

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

**May 24, 1993**

**7 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors**

**D. Approval of Minutes**

**E. President's Report**

1. Road Project Update (attached)
2. NASA ASEE Summer Faculty Fellowship Program (attached)
3. ICCB Recognition Visit
4. Endowment Challenge Grant - \$648,096.27 (An increase of \$936.16)

**F. Financial Reports and Actions**

1. Treasurer's Report
2. Bills Payable
3. Payrolls - April 30 - \$236,146.55  
May 15 \$242,104.45
4. Budget Report
5. Health/Life Insurance Report
6. Investment Policy Revision (Second Reading)
7. Student Loan Policy Revision (Second Reading)
8. Lee County Tax Appeal - 1992
9. Whiteside County Tax Appeal - 1992
10. Resolution for Conditional Support of Extinguishing Back Taxes
11. Pathfinder Bids

**G. Closed Session (Appointment, employment, or dismissal of an employee; collective bargaining)**

**H. Personnel**

1. Administrative Appointment
2. Part-time faculty

**I. Other**

1. Appointment of Local Election Official
2. Cooperative Agreement with Kishwaukee College

**J. Reports**

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

**K. Time of Next Meeting**

Monday, June 28, 1993 - 7 p.m. Board Room

**L. Adjournment**

**DATES FOR YOUR CALENDAR**

**Board of Trustees Meetings**

June 28, 1993

July 26, 1993

August 23, 1993

September 27, 1993

October 25, 1993

November 22, 1993

December 20, 1993

January 24, 1993

February 28, 1993

March 28, 1993

**ICCTA Monthly Meetings**

June 10 - 12, 1993  
Annual Convention, Oak  
Brook Hills, Oak Brook

July and August - Nothing

September 10-11 - Holiday Inn  
Decatur

October - Nothing Scheduled

November 12-13 - Swissotel  
in Chicago

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 24, 1993

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, May 24, 1993 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 7 p.m. and the following members answered roll call:

|                 |                   |
|-----------------|-------------------|
| Thomas Densmore | Richard Groharing |
| William Simpson | Patricia Smith    |
| Margaret Tyne   | B.J. Wolf         |
| William Yemm    | Heath Gieson      |

Welcome: Chair Yemm welcomed the new Student Trustee, Heath Gieson.

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

Minutes: It was moved by Member Groharing and seconded by Member Smith that the Board approve the minutes of the April 26 meeting as presented. In a roll call vote, the following was recorded: Ayes: Members Groharing, Simpson, Smith, Tyne, Wolf, and Yemm. Abstain: Member Densmore. Motion carried. Student Trustee Gieson advisory vote: aye.

President's Report: President Behrendt reported on the roadway project, the ICCB Recognition Visit, that David Clydesdale has been offered an NASA ASEE Summer Faculty Scholarship at the NASA Lewis Research Center, and that the Endowment Challenge Grant fund was \$648,096.27, which is an increase of \$936.16.

Treasurer's Report: It was moved by Member Densmore 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 Gieson advisory vote: aye.

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

|                        |              |
|------------------------|--------------|
| Education              | \$105,156.07 |
| Operations/Maintenance | 36,523.02    |
| Operations/ Restricted | 6,930.16     |
| Auxiliary              | 2,130.31     |
| Liability/Protection   | 17,747.78    |

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

Payroll: It was moved by Member Tyne and seconded by Member Smith that the Board approve the payroll of April 30 in the amount of \$236,146.55 and the payroll of May 15 in the amount of \$242,104.45. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Investment Policy Revision: It was moved by Member Groharing and seconded by Member Densmore that the Board approve the revision (second reading) to Board Policy 309.01 Investment Policy as indicated. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Student Loan Revision: It was moved by Member Tyne and seconded by Member Gieson that the Board approve (second reading) revisions to Student Loan Policy 514.01 to increase the maximum loan to \$150 for a full-time student and \$75 for a part-time student. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Lee County Tax Appeal Resolution, 1992 It was moved by Member Wolf and seconded by Member Smith that the Board adopt the attached resolution to authorize Robert A. Kohn of the firm of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representative on our behalf a Request to Intervene in the following tax cases:

Daubert Industries, Inc.  
Dixonweb Printing Company  
Donaldson Company, Inc.  
Raynor Manufacturing Company

for the 1992 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Whiteside  
County Tax  
Appeal  
Resolution,  
1992:

It was moved by Member Wolf and seconded by Member Smith that the Board adopt the attached resolution to authorize the firms of Hodges, Loizzi, Eisenhammer, Rodick, & Kohn and Robbins, Schwartz, Nichols, Lifton and Taylor, Ltd., to file as legal representatives on our behalf a Request to Intervene in the 1992 Property Tax Appeal Board case involving Northwestern Steel & Wire Company. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Conditional  
Support of  
Extinguishing  
Back Taxes:

It was moved by Member Tyne and seconded by Member Groharing that the Board adopt the attached resolution to conditionally support a position to extinguish back taxes on property located in Polo and originally owned by Central Quality Industries. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Pathfinder  
Bids:

It was moved by Member Groharing and seconded by Member Smith that the Board approve the base bid of \$13,746 (plus unit price work as required) by Maquoketa Web Printing of Maquoketa, Iowa for printing, delivery and mailing five issues of the Pathfinder. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Closed Session:

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

Regular Session: The Board returned to regular session at 9:30 p.m.

Administrative Appointment: It was moved by Member Wolf and seconded by Member Groharing that the Board approve the appointment of Philip E. Gover to the position of Vice President of Instructional Services at a pro-rated 12-month salary of \$65,000 (plus any Board approved administrative salary increase for 1993-94), to be effective August 16, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Part-time Instructors: It was moved by Member Densmore and seconded by Member Tyne that the Board approve Jerry Allen and James Stewart as part-time faculty members. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Local Election Official: It was moved by Member Tyne and seconded by Member Gieson that the Board appoint Marilyn Vinson as the local election official for the November 2, 1993 Non-partisan Election with Judy Scribner as her alternate. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Cooperative Agreement with Kishwaukee College: It was moved by Member Groharing and seconded by Member Wolf that the Board approve the attached revised Cooperative Agreement with Kishwaukee College. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Reports: Student Trustee Gieson reported that the Student Senate had revised their constitution and by-laws and elected new officers for the forthcoming year.

ICCTA Representative Groharing reported on his ACCT presentation with Gary Davis, and that the ICCTA Annual Convention would be held on June 11 and 12 at Oak Brook.

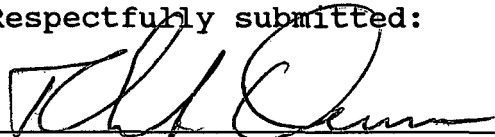
Foundation Liaison Tyne reported on the Rockford Symphony Concert held at the college on May 8.

Adjournment:

Since the scheduled business was completed, it was moved by Member Gieson and seconded by Member Groharing that the Board adjourn. The next regular meeting of the Board will be on June 28, 1993 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

The Board adjourned at 9:45 p.m.

Respectfully submitted:



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Thomas Densmore, Secretary

# WILLETT, HOFMANN & ASSOCIATES, INC.

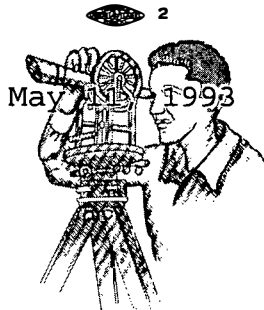
CONSULTING ENGINEERS

AGENDA ITEM E-1

J.K. WILLETT  
1905-1971  
OBERT HOFMANN  
CHAIRMAN OF THE BOARD  
RALD B. CONROY  
PRESIDENT  
GENERAL MANAGER  
DIRECTOR OF ENGINEERING

809 EAST SECOND STREET  
P.O. BOX 367  
DIXON, ILLINOIS 61021-0367  
815 284-3381  
FAX 815 284-3385

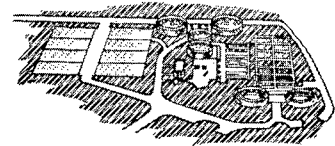
JOHN S. HOFMANN  
VICE-PRESIDENT  
SECRETARY-TREASURER  
DIRECTOR OF SURVEYING  
BERNHARD H. KLINGENBERG  
VICE-PRESIDENT  
DIRECTOR OF ENVIRONMENTAL  
RONALD J. STEENKEN  
VICE-PRESIDENT  
DIRECTOR OF STRUCTURAL  
ENGINEERING  
JERRY L. HINRICHS  
VICE-PRESIDENT  
CHIEF TRANSPORTATION  
ENGINEER



May 11, 1993

LAND SURVEYING

Mr. Ron Appuhn  
V.P. Business Services  
Sauk Valley College  
173 Illinois Route 2  
Dixon, Illinois 61021



SEWERAGE

Re: CDB Project No. 810-084-006  
Sauk Valley College  
Lee County, Illinois  
WHA No. D339

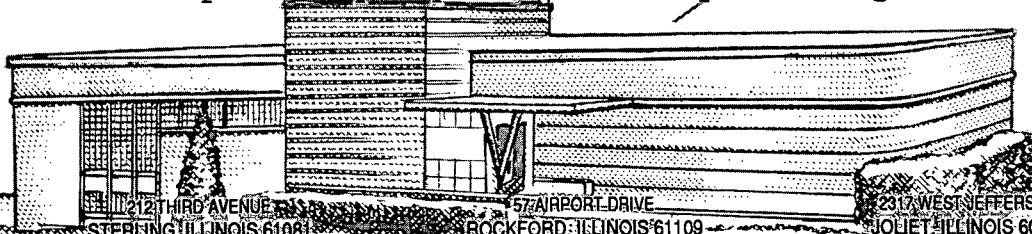
Dear Mr. Appuhn:

As project engineer on the above referenced project I recommend the following construction procedure to correct pavement "ripples" created by the slurry seal operation last summer.

1. Contractor to mill off or grind pavement surface on the main entrance road a length of 3600 feet to remove the "ripples". Material being milled off shall be kept to a minimum. We do not want to reduce the strength of the pavement and do not want to cause deep grooves by milling that the slurry will not cover.
2. Re-slurry the main roadway with a limestone mixture rather than the steel slag previously used.
3. Re-slurry seal previously sealed areas that have been worn or stripped off after applying a prime coat.
4. Repaint centerline on main road.

The contractor indicates that he will do above work at no cost and upon completion that he be paid the balance of the contract.

If this meets with your approval, work would start as early as May 26 and be completed by May 29, weather permitting.



1212 THIRD AVENUE  
STERLING, ILLINOIS 61081  
815 626-3861

57 AIRPORT DRIVE  
ROCKFORD, ILLINOIS 61109  
815 964-2897

2317 WEST JEFFERSON  
JOLIET, ILLINOIS 60435  
815 725-4525



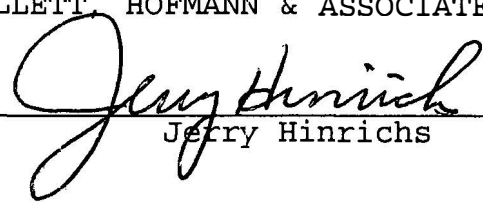
Mr. Ron Appuhn  
Sauk Valley College  
May 11, 1993  
Page 2

Attached is a location map. Location No. 2 is the main road where the milling and slurry is recommended.

Yours very truly,

WILLETT, HOFMANN & ASSOCIATES, INC.

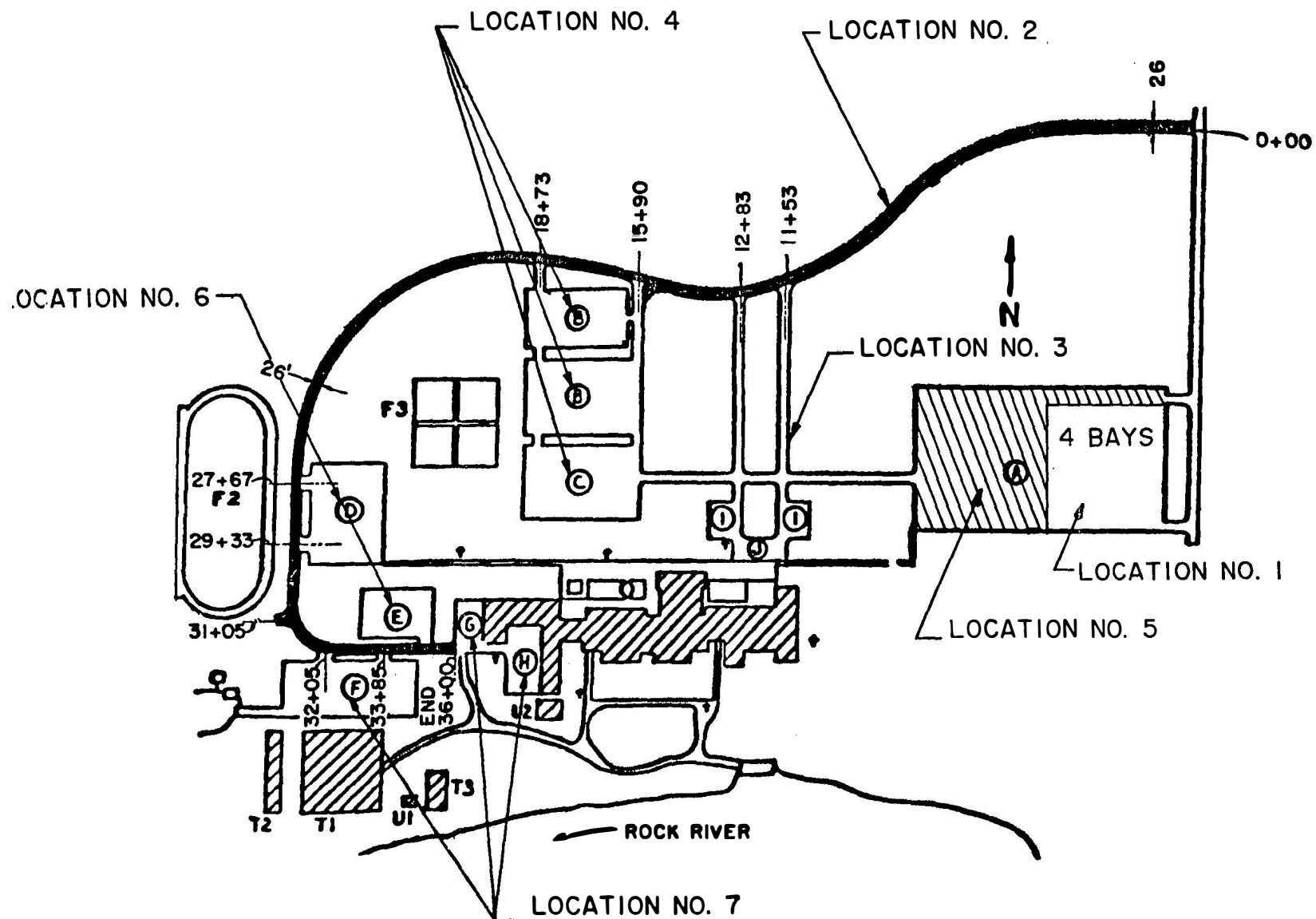
BY

  
\_\_\_\_\_  
Jerry Hinrichs

JH:rv

encl.

c.c. - Lloyd Holldorf, w/ encl  
- Mike Lutzow, w/ encl.  
- file

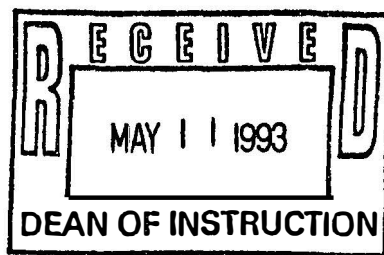


**FACILITY MAP**



SAUK VALLEY  
COMMUNITY  
COLLEGE

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



Agenda Item E-2

## MEMORANDUM

TO: Dr. Thompson

FROM: Zollie W. Hall *ZWH*

DATE: May 11, 1993

SUBJECT: NASA ASEE Summer Faculty Fellowship Program

David Clydesdale has been offered an NASA ASEE Summer Faculty Fellowship Program at the NASA Lewis Research Center for the summer of 1993.

The program begins officially on June 7th and continues through Friday, August 13th. David will work with computational fluid dynamics (CFD) researchers within the Inlet, Duct, and Nozzle Flow Physics Branch to develop improved numerical solution techniques for large systems of linear equations associated with CFD algorithms.

lp

cc: David Clydesdale

**TO:** Dr. Richard Behrendt  
**FROM:** Ron Appuhn   
**DATE:** May 3, 1993  
**SUBJECT:** Health/Life Insurance Report for May Board Meeting

The figures listed below summarize the year-to-date financial data concerning health/life insurance through April 30, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

I. Self-Funded Plan - August 1992 through April 30, 1993

|                                             |              |
|---------------------------------------------|--------------|
| Fixed medical premium costs paid            | \$ 76,156.65 |
| Medical payments to employees and providers |              |
| Total medical costs                         | 237,555.86   |
| Life insurance premium costs paid           |              |
| Total Health/Life Insurance Payments        | \$252,015.62 |

II. Prudential Plan - August 1992 through April 30, 1993

|                                                      |              |
|------------------------------------------------------|--------------|
| Estimated premiums payable (without 2 1/2% increase) |              |
| Medical (\$52,488.40 x 9)                            | \$472,395.60 |
| Life (\$2,052.15 x 9)                                |              |
| Total Health/Life Insurance Payments                 | \$490,864.95 |

cc: Insurance Advisory Committee  
John Wardell

For Board Meeting  
of May 24, 1993

Agenda Item F-6

**INVESTMENT POLICY REVISION**

**(SECOND READING)**

As discussed at our March Board meeting, our Board policy (309.01 Investment Policy) contains restrictions that limit the ability of the College to maximize investment income. These restrictions, and the rationale for changing our current investment policy, are included in the attached memo from Ron Appuhn. This item is now presented for second reading.

**RECOMMENDATION:** Board approval (second reading) to change Board Policy 309.01 Investment Policy as indicated on the attached.

TO: Dr. Richard Behrendt  
FROM: Ron Appuhn   
DATE: April 6, 1993  
SUBJECT: Investment Policy

As discussed at the March Board meeting, our current Investment Policy 309.01 includes restrictions that may limit the ability of the College to maximize investment income. These restrictions are (1) a limit of permitted investment vehicles, (2) a limit of one year on investments, (3) a limit of investing only within the district, and (4) a limit on the amount of funds any single financial institution may have.

Current policy restricts investments to certificates of deposit, Treasury securities, federal and state agency securities, and repurchase agreements. State law permits additional investments, particularly regarding commercial paper, which can be an excellent short term investment. Expanding our policy to cover all investment vehicles permitted by state law would increase our investment flexibility.

As recently demonstrated, the opportunity to invest beyond one year can generate significant benefits for the College. Removing the maturity time limitation would increase our investment flexibility.

Although limiting investments to in-district and limiting invested funds at a single institution to 50% are restrictive in nature, I agree with the philosophy supporting these positions and do not propose to change our policy in these areas at this time.

The current policy also includes references to collateral and capitalization. Adequate capital is essential for the College, and capitalization becomes irrelevant if the proper collateral is provided. Therefore, the policy can be improved by removing the capitalization requirement.

I recommend that we ask the Board to approve the revised Investment Policy 309.01 as attached. A copy of state law regarding permitted investments is also attached as an information item.

n  
att

309.01 Investment Policy

Responsibility - The investment of College funds shall be the responsibility of the College Treasurer in accordance with this policy and with the laws of the State of Illinois. The report of the status of investments shall be presented to the Board of Trustees on a monthly basis.

Standards and Process - The primary concern for the investments for Sauk Valley Community College shall be the strength of the security for the investment. After the sufficiency of the security has been evaluated and deemed satisfactory, then the liquidity and the rate of return shall be considered.

Security - Investments will be limited to those permitted by law, and to the extent permitted by law, shall be limited to Certificates of Deposit, U.S. Treasury Securities, appropriate State or Federal Government Agency Securities, and Bank Repurchase Agreements. All Certificates of Deposit in excess of \$100,000.00 and all Repurchase Agreements must be <sup>adequately</sup> collateralized; and protected by the <sup>must be</sup> collateral being held by a third party. No one institution shall have more than 50% of the College's invested funds at any one time.

Only sound financial institutions within the Sauk Valley Community College District shall be used as a depository of investment funds. <sup>T</sup> The capitalization of the institutions must exceed 6% and the institution must be federally insured.

Liquidity - No investment may have a maturity in excess of 1 year. Maturity should be staggered to assure the availability of cash when needed, and to facilitate interfund borrowing.

Return - The College should maximize its investment return, subject to the foregoing restrictions.

Other Investments - Investments other than the foregoing may be made with only the specific authorization of the Board of Trustees of the College.

3/23/87



## 902. Permitted investments

§ 2. (a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(2) in bonds, notes, debentures, or other similar obligations of the United States of America or its agencies;

(3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;<sup>1</sup>

(4) in short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations; or

(5) in money market mutual funds registered under the Investment Company Act of 1940,<sup>2</sup> provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(b) Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings and loan associations incorporated under the laws of this state or any other state or under the laws of the United States. Investments may be made only in those savings and loan associations the shares, or investment certificates of which are insured by the Federal Savings and Loan Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

(c) For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

(d) Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code<sup>3</sup> or under Section 3.2 of the Public Officer Prohibited Practices Act<sup>4</sup>, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

(1) have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.

(2) have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.

(3) receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

(e) Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act<sup>5</sup>. Any public agency may also invest any public funds in a fund managed, operated and administered by a bank.

(f) To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act<sup>6</sup> or the Local Governmental Tax Collection Act,<sup>7</sup> and except where by specific statutory provisions such earnings are directed to be credited to and paid to a particular fund.

(g) A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986<sup>8</sup> subject to the provisions of said Act and the regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

(h) Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, no public agency may purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of any public agency unless the instrument and the transaction meet the following requirements:

(1) The securities, unless registered or inscribed in the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

(2) An authorized public officer after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, which acts for the public agency in connection with repurchase agreements involving the investment of funds by the public agency. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements. To the extent the Treasurer acts in this capacity, he is hereby authorized to pass through to such public agencies any charges assessed by the Federal Reserve Bank.

(3) A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the public agency on the records of the custodial bank and the transaction must be confirmed in writing to the public agency by the custodial bank.

(4) Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.<sup>9</sup>

(5) The security interest must be perfected.

(6) The public agency enters into a written master repurchase agreement which outlines the basic responsibilities and liabilities of both buyer and seller.

(7) Agreements shall be for periods of 330 days or less.

(8) The authorized public officer of the public agency informs the custodial bank in writing of the maturity details of the repurchase agreement.

(9) The custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency. The Custodial Undertaking shall provide that the custodian takes possession of the securities exclusively for the public agency; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the public agency's claims to rights to those securities.

(10) The obligations purchased by a public agency may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the public agency or officer authorized to make such investments.

(11) The custodial bank shall be liable to the public agency for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities.

(i) Notwithstanding the foregoing restrictions on investment in instruments constituting repurchase agreements the Illinois Housing Development Authority may invest in, and any financial institution with capital of at least \$250,000,000 may act as custodian for, instruments that constitute repurchase agreements, provided that the Illinois Housing Development Authority, in making each such investment, complies with the safety and soundness guidelines for engaging in repurchase transactions applicable to federally insured banks, savings and loan associations or other depository institutions as set forth in the Federal Financial Institutions Examination Council Policy Statement Regarding Repurchase Agreements and any regulations issued, or which may be issued by the supervisory federal authority pertaining thereto and any amendments thereto; provided further that the securities shall be either (i) direct general obligations of, or obligations the payment of the principal of and/or interest on which are unconditionally guaranteed by, the United States of America or (ii) any obligations of any agency, corporation or subsidiary thereof controlled or supervised by and acting as an instrumentality of the United States Government pursuant to authority granted by the Congress of the United States and provided further that the security interest must be perfected by either the Illinois Housing Development Authority, its custodian or its agent receiving possession of the securities either physically or transferred through a nationally recognized book entry system.

Amended by P.A. 87-288, § 1, eff. Jan. 1, 1992.

<sup>1</sup> Chapter 17, § 301 et seq.

<sup>2</sup> 15 U.S.C.A. § 80a-1 et seq.

<sup>3</sup> Chapter 24, § 3-14-4.

<sup>4</sup> Chapter 102, § 3.2.

<sup>5</sup> Chapter 130, § 17.

<sup>6</sup> Chapter 127, § 140.1.

<sup>7</sup> Chapter 120, § 1801 et seq.

<sup>8</sup> P.L. 99-571.

For Board Meeting  
of May 24, 1993

Agenda Item F-7

**STUDENT LOAN POLICY REVISION**  
**(SECOND READING)**

Our Student Loan Policy 514.01 has not been revised for ten years. Due to increased costs for tuition, fees, and books, Ron Appuhn and John Sagmoe are recommending that we increase the amount of a maximum loan for a full-time student to \$150 and \$75 for a part-time student. This was approved for first reading at the April meeting and is now presented for second reading.

**RECOMMENDATION:** Board approval (second reading) to revise Student Loan Policy 514.01 to increase the maximum loan to \$150 for a full-time student and \$75 for a part-time student.



SAUK VALLEY  
COMMUNITY

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

## MEMORANDUM

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To: Dr. Richard L. Behrendt  
From: John Sagmoe and Ron Appuhn  
Date: April 19, 1993  
Subject: Student Loan Policy

Our current Student Loan Policy 514.01 allows student loans up to \$100 for a full-time student and up to \$50 for a part-time student. This policy has not been changed in over ten years, during which time the costs of tuition, fees, and books have risen significantly. Our students would benefit from an increase in the maximum loan to \$150 for a full-time student and \$75 for a part-time student.

We are reviewing the need for increasing the total student loan funds available as well as the alternatives for funding such a need.

We recommend that we ask the Board to approve the revised Student Loan Policy 514.01 as attached.

514.01 Student Loan Policy

## SECOND READING

Policy

1. The duration of short term loans will be made at the discretion of the Director of Financial Aid, but in no case will the duration exceed 90 days in length.

2. The maximum loan that a student may receive will be ~~\$100~~ <sup>\$150</sup>.

3. Loans may be made to part-time students up to a maximum of ~~\$50~~ <sup>\$75</sup> at the discretion of the Director of Financial Aid.

4. Loans will be made only on the basis of the Director of Financial Aid's scrutiny of the individual's ability to pay. For example, students on CWS, EOG, IGLP, Veterans and students with jobs will be given preference. Loans will not be issued solely on the basis of the fact that the student is attending Sauk Valley Community College.

5. A poor performance on previous loan agreements will automatically disqualify the student from receiving future loans.

6. Any outstanding student loan agreements may be collected from any monies due the student from college sources.

7. Any student financial obligation that is due Sauk Valley Community College will result in a "freeze" being placed on the transmittal of any student records.

Issuing Loans

Before any cash loan is made to a student, the Office of Financial Aid should make a thorough investigation of the following factors:

1. A student must be currently enrolled for a minimum of 6 semester hours.

\$150

2. Loans may be granted to full-time students during their first semester up to the maximum of ~~\$100~~. Part-time students may receive up to \$50. No future loans will be issued until the first loan has been paid in full.

\$15

3. A student must be in good academic and disciplinary standing with the college. Any "hold" on his/her records or any past debts with the college will disqualify the student.

4. The Director of Financial Aid is the sole representative authorized to approve student loan agreements.

#### Collection of Loans

1. A letter from the Director of Financial Aid will be sent approximately two weeks before the due date of the loan.

2. Subsequent to the due date of the student loan the Business Office will notify the student of their obligation to the college.

3. If a student does not respond to the collection notices sent by the Business Office the loan, when considered a bad debt, will be forwarded to a collection agency for disposition.

For Board Meeting  
of May 24, 1993

Agenda Item F-8

**LEE COUNTY TAX APPEAL RESOLUTION - 1992**

If you will recall, the Board authorized the administration to participate on a committee comprised of taxing bodies in Lee County to file as an intervener with the Property Tax Appeal Board. In order for the committee's legal counsel to formally file, he needs the authorization to do so from each of the taxing bodies on the committee. We passed such a resolution for the 1990 and 1991 taxes but we now need a similar authorization for the 1992 tax appeals.

**RECOMMENDATION:** Board approval to adopt the attached resolution to authorize the firm of Robert A. Kohn, of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representative on our behalf a Request to Intervene in the following tax cases:

Daubert Industries, Inc.  
Dixonweb Printing Company  
Donaldson Company, Inc.  
Raynor Manufacturing Company

for the 1992 year.

# Dixon Public Schools

Phone 815 284-7722

---

1335 Franklin Grove Rd.  
Dixon, Illinois 61021

Jerry Mitchell, Acting Superintendent  
David P. Blackburn, Property Services Director

April 22, 1993

## Joint Committee Members:

Tax objections have now been filed for the 1992 tax year on the same seven parcels of land that 1990 and 1991 tax year objections were filed. Although we hope to reach a settlement that will address all tax years involved, the next step for our committee in this process is to file as an intervener with the Property Tax Appeal Board on the 1992 tax year objections. Bob Kohn is prepared to do this; but before he can formally file, he needs the authorization to do so from each of the taxing bodies involved. This is the same authorization we gave him for the 1990 and 1991 objections.

Bob had prepared, and I have attached a model resolution authorizing him to file on our behalf. Please have your board adopt this resolution at your earliest convenience. In order to speed up the return time, please send an original copy of the resolution directly to Bob. His address is:

Bob Kohn  
Hodges, Loizzi, Eisenhammer, Rodick & Kohn  
3030 Salt Creek Lane  
Suite 202  
Arlington Heights, IL 60005

I realize that many of the taxing bodies are anxious for a settlement due to the time and expense involved with this process. However, I hope all taxing bodies will adopt the enclosed resolution. We need to demonstrate our resolve to continue this process.

Please feel free to contact me if you have any questions.

Sincerely,

  
Jerry Mitchell  
Acting Superintendent

JM/bh

Enclosures

cc: Bob Kohn



RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, Sauk Valley Community College, District #506, ("Taxing District") has received notice from the Board of Review of Lee County that various companies have appealed to the Property Tax Appeal Board the 1992 assessed valuation for their property located in Lee County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

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

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

**Section One:**

That Robert A. Kohn, of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, is authorized by the Taxing District, to file as legal representative on its behalf, a Request to Intervene in the following Property Tax Appeal Board cases:

- |                              |              |
|------------------------------|--------------|
| 1. Daubert Industries, Inc.  | 92-00399-I-3 |
| 2. Dixonweb Printing Company | 92-00401-I-3 |
| 3. Donaldson Company Inc.    | 92-00397-I-3 |
| 4. Raynor Manufacturing Co.  | 92-00398-I-3 |

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

Adopted this 14 day of May, 1993, by the following vote:

AYES: 6

NAYES: 0

ABSENT: William Simpson

William B. Jensen  
President

ATTEST:

[Signature]  
Secretary

For Board Meeting  
of May 24, 1993

Agenda Item F-9

**WHITESIDE COUNTY TAX APPEAL RESOLUTION - 1992**

In March, 1992, the Board approved a resolution authorizing the legal firm of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representative on behalf of the college a Request to Intervene in the 1988-1991 property tax appeal Board cases including Northwestern Steel and Wire Company. We have now received the tax appeal from NWSW for 1992, and the attached resolution, if approved by the Board, will authorize the legal representatives noted below to intervene on our behalf.

**RECOMMENDATION:** Board approval to adopt the attached resolution to authorize the firms of Hodges, Loizzi, Eisenhammer, Rodick, & Kohn and Robbins, Schwartz, Nichols, Lifton and Taylor, Ltd., to file as legal representatives on our behalf a Request to Intervene in the 1992 Property Tax Appeal Board case involving Northwestern Steel & Wire Company.

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

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

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

105 EMERALD  
CARBONDALE, ILLINOIS 62901  
(618) 549-5582  
FAX (618) 549-5584

400 SOUTH NINTH STREET  
SPRINGFIELD, ILLINOIS 62701  
(217) 523-9050

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

**HEIDI A. KATZ**  
Chicago Office

FILE NUMBER:

**2331.890003**

**May 5, 1993**

**To: Representatives of Coloma Township taxing bodies  
(Service list, attached)**

**Re: Northwestern Steel & Wire --  
1991 and 1992 assessed valuation appeals**

**Dear Representatives:**

Requests to intervene have been timely filed with the Property Tax Appeal Board on behalf of the Coloma taxing districts in each of the above matters. However, we still need to obtain formal authorizing resolutions from individual governing boards for 1991 (see enclosed memo) and 1992.

To complete our records in this regard, please request your respective governing boards to adopt the enclosed resolutions and return signed originals to our office. (The resolutions name both Bob Kohn and me as representatives, because we co-signed the requests to intervene attaching a single list identifying all intervenors from both Coloma and Sterling Townships.)

Please call if you have any questions.

Very truly yours,

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



BY: Heidi A. Katz  
HAK: me  
Enclosures  
cc: Robert Kohn

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, Sauk Valley Community College District No. 506 ("Taxing District") has received notice from the Board of Review of Whiteside County that Northwestern Steel & Wire Co. has appealed to the Property Tax Appeal Board the 1992 assessed valuation for its property located in Whiteside County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

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

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

Section 1. That Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. are authorized by the Taxing District, effective as of the postmark date of said Board of Review Notice, to file as legal representatives on its behalf a Request To Intervene in the following Property Tax Appeal Board case regarding the assessed valuation of Northwestern Steel & Wire Co.:

92-421-I-3

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

Adopted this 24 day of May, 1993.

AYES: 6

NAYES: 0

ABSENT: William Simpson

William B. Yemm  
President

ATTEST:

[Signature]  
Secretary

For Board Meeting  
of May 24, 1993

Agenda Item F-10

**RESOLUTION FOR CONDITIONAL  
SUPPORT OF EXTINGUISHING BACK TAXES**

The City of Polo has been asked to petition the court for an order to extinguish all back real estate taxes for CQI. At a public meeting in Polo attended by Ron Appuhn, taxing bodies heard information on a potential investor who might be interested in the real estate if the back taxes were extinguished.

The administration is recommending that the Board approve the attached resolution to conditionally support the position to extinguish back taxes on the property originally owned by Central Quality Industries.

**RECOMMENDATION:** Board approval of the attached resolution to conditionally support a position to extinguish back taxes on the property located in Polo and originally owned by Central Quality Industries.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt  
**FROM:** Ron Appuhn *RA*  
**DATE:** May 7, 1993  
**SUBJECT:** Resolution for Conditional Support of Extinguishing  
Back Taxes for Certain Property Located in Polo

On January 3, 1993, the City of Polo received a letter from Ward, Murray, Pace and Johnson, P.C. law firm on behalf of Polo Venture, a corporation. This letter requested the City of Polo to petition the court for an order to extinguish all back real estate taxes on a specific property in our taxing district. Because of the amount of the unpaid taxes for tax years 1988-1991 (\$120,000) and the fact that the taxing bodies were involved, the City of Polo held a public meeting at City Hall in Polo on February 25, 1993. I attended the meeting.

The taxing bodies heard information from Mr. Larry Johnson, exploring how a potential investor may become available if back taxes were extinguished. The attached letter from Mr. Johnson summarizes his presentation at the hearing.

The City of Polo has indicated that it would not seek a petition to extinguish back taxes unless the taxing bodies all agreed to such a position. The Polo Board of Education discussed the situation at its meeting on April 26 and voted to conditionally support the position, using a resolution similar to the one attached.

My opinion is that we will never see any revenue from these back taxes and therefore we should support the Polo Board of Education's position on this issue. I recommend that we ask the Board to approve the attached resolution to conditionally support a position to extinguish back taxes on the property originally owned by Central Quality Industries.

n  
att

LAW OFFICES  
**WARD, MURRAY, PACE & JOHNSON, P. C.**

A PROFESSIONAL CORPORATION  
202 EAST FIFTH STREET  
P. C. BOX 400  
STERLING, ILLINOIS 61081  
TELEPHONE (815) 625-8200  
(DIXON) (815) 284-8200  
FAX (815) 625-8363

MILLEDGEVILLE OFFICE  
323 NORTH MAIN STREET  
MILLEDGEVILLE, ILLINOIS 61051  
(815) 225-7300

March 11, 1993

PHILIP H. WARD  
(1891-1977)  
HENRY M. WARD  
(1908-1982)

PHILIP H. WARD, JR.  
DAVID E. MURRAY  
OLE BLY PACE III  
LAURENCE F. JOHNSON  
ROBERT E. BRANSON  
MARK E. ZUMDAHL  
RICHARD A. PALMER  
JOSEPH E. HEATON, JR.  
PAUL A. OSBORN  
THOMAS L. SANDERS  
JOHN A. GUZZARDO  
JAMES N. BERGMAN  
LISA A. TREVIRANUS  
DANIEL C. HAWKINS  
TIMOTHY B. ZOLLINGER

Mr. Ronald Appuhn, Treasurer  
Sauk Valley-District 506  
Sauk Valley College  
173 IL Rt. 2  
Dixon, IL 61021

Dear Mr. Appuhn:

We solicit your support of a petition to extinguish back real estate taxes on property in your taxing district. The petition will be soon presented by the owner, the City of Polo, in the Ogle County Circuit Court. We represent a party interested in utilizing the property for commercial purposes, provided the back taxes are extinguished or otherwise found to be assessed in error.

Central Quality Industries Inc. (CQI) originally owned the property at 900 S. Division Avenue in Polo. In 1980, CQI deeded that property to the City of Polo, and the City of Polo then leased the property back to CQI. At the same time, the City of Polo issued Industrial Project Revenue Bonds to finance the expansion of the facilities leased to CQI. Per the terms of the lease, CQI was to pay all real estate taxes levied on the property. Since 1988, CQI has defaulted in paying the real estate taxes, as well as in the performance of other matters required by CQI under the lease. For tax years 1988-1991, the real estate taxes in default, and still owing, exceed \$119,000.00.

Those taxes may have been improperly assessed after CQI defaulted on the lease. Property owned by a local governmental entity not leased to a private tenant is specifically exempt from taxation. When CQI defaulted, the exemption may have become applicable to the City of Polo.

Our client, prior to entering the property, requests the tax arrearage be extinguished. Thus, the City will present a petition to the Circuit Court requesting the back taxes be extinguished as improperly assessed. We now ask your assistance. By supporting the efforts to abate these arrearages, you may assist in causing this property (now abandoned) to generate collectable real estate taxes in future years.

March 11, 1993

Page 2

Considering the amount of tax arrearage (over \$119,000.00), it is unlikely that anyone will purchase the property and pay off the back taxes. Furthermore, CQI is not a corporation in good standing with the Illinois Secretary of State's office, and should not be expected to pay those taxes. The plant has long been closed.

If you will support the City of Polo's petition, please sign the statement below and return this letter to our office. We will not expect you to join the battle in court; we will merely advise the court that specified tax districts do not oppose our petition, and in fact support it so the property can again become productive tax producing real estate.

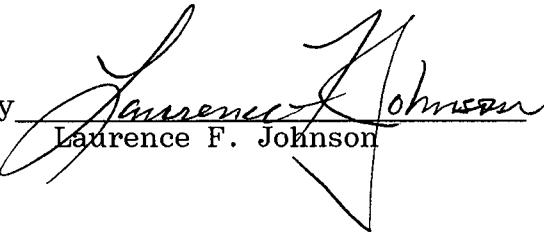
If the petition is allowed, it will enable the City of Polo to make the property available to a party who intends to return it to a usable condition; one capable of paying all reasonable real estate taxes levied against it.

Thank you for your anticipated cooperation. If you have any questions, please contact me.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By

  
Laurence F. Johnson

LFJ/teb

I, \_\_\_\_\_ as a duly authorized agent and representative of \_\_\_\_\_, and being aware of the intention of The City of Polo to petition the Court for an Order extinguishing all taxes assessed since 1988 on the subject real estate, hereby state that the named taxing body has no objection to granting such relief.

Dated: \_\_\_\_\_ (signature)



**RESOLUTION TO CONDITIONALLY SUPPORT A POSITION  
TO EXTINGUISH BACK TAXES**

WHEREAS, the Board of Trustees of Community College District #506, after consideration, has determined that it is in the best interests of the District to conditionally support a position to extinguish all back taxes assessed since 1988 on the property originally owned by Central Quality Industries, said condition being that all so affected taxing districts unanimously agree to extinguishing the back real estate taxes on the property originally owned by Central Quality Industries;

NOW, THEREFORE, be it resolved by the Board of Trustees of Community College District #506 as follows:

THAT, the Board of Trustees has no objection to the said conditional extinguishing of all back taxes assessed since 1988 on the property originally owned by Central Quality Industries.

THE resolution shall be effective upon its passage.

ADOPTED this 24th day of May, 1993 by the following roll call vote.

AYES 6

NAYS 0

ABSENT William Simpson

William B. Jensen  
Chairman, Board of Trustees  
Th. O. Jensen  
Secretary, Board of Trustees

For Board Meeting  
of May 24, 1993

Agenda Item F-11

**PATHFINDER BIDS**

The College received three sealed bids for the printing, delivery and mailing of one 16-page and four 24-page issues of the Pathfinder from:

M & D Printing  
Henry, Illinois

Maquoketa Web Printing  
Maquoketa, Iowa

Color Web Printers, Inc.  
Cedar Rapids, Iowa

The base bid of Maquoketa Web Printing of Maquoketa, Iowa meets bid specification.

**RECOMMENDATION:** Board approval of the base bid of \$13,746 (plus unit price work as required) by Maquoketa Web Printing for printing, delivery and mailing five issues of the Pathfinder.



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 *Ran*

DATE: May 17, 1993

SUBJECT: Bids for Printing of the Pathfinder

After due advertisement, the College received three sealed bids for the 1993-94 printing of the Pathfinder. The bid opening information is attached.

The bid consisted of a base bid for printing, delivery and mailing of one 16-page and four 24-page issues of the Pathfinder, with unit prices for halftones. The base bid of \$13,746 by Maquoketa Web Printing (Maquoketa, Iowa) meets bid specifications.

I recommend acceptance of the base bid of \$13,746 (plus unit price work as required) by Maquoketa Web Printing for printing, delivery, and mailing five issues of the Pathfinder.

n  
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - PRINTING OF THE PATHFINDER

May 14, 1993

10:00 a.m. - Business Office

Present for Bid Opening - Ron Appuhn, Nancy Breed, Bobbi Foutch-Reynolds,  
Karen Kylen, and Jeannine Otto

| <u>Name of Bidder</u>                          | <u>Base<br/>Bid Price</u> | <u>Unit Price<br/>Work/Halftones</u> |
|------------------------------------------------|---------------------------|--------------------------------------|
| M&D Printing<br>Henry, Illinois                | \$18,153.00               | \$5.00                               |
| Maquoketa Web Printing<br>Maquoketa, Iowa      | 13,746.00                 | 8.00                                 |
| Color Web Printers, Inc.<br>Cedar Rapids, Iowa | 16,102.38                 | 4.50                                 |



SAUK VALLEY  
COMMUNITY

COLLEGE

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

## MEMORANDUM

TO: Dr. Behrendt

FROM: Karen Kylen *KK*

DATE: May 18, 1993

SUBJECT: Pathfinder Bids

You will be getting a recommendation soon regarding the vendor (Maquoketa Web) for the FY 1994 Pathfinder. I thought you might find the following of interest.

| FY   | Bid price | # Issues/<br>pages     | # of<br>Bidders | Comments                          |
|------|-----------|------------------------|-----------------|-----------------------------------|
| 1989 | 18,667    | 5@ 24 pp.              | 2               | No delivery to post offices       |
| 1990 | 17,773    | 5@ 24 pp.              | 2               | No delivery to post offices       |
| 1991 | 18,830    | 1@ 32 pp.<br>4@ 24 pp. | 2               | No delivery to post offices       |
| 1992 | 17,955    | 1@ 32 pp.<br>4@ 24 pp. | 1               | No delivery to post offices       |
| 1993 | 17,530    | 1@ 32 pp.<br>4@ 24 pp. | 2<br>(1)*       | Includes delivery to post offices |
| 1994 | 13,746    | 1@ 16 pp.<br>4@ 24 pp. | 3               | Includes delivery to post offices |

Although we have reduced the number of pages produced, we have significantly reduced the cost by using in-house desktop publishing which takes advantage of contemporary printing technology. In addition, we require the printer to deliver to two post offices which results in a considerable savings in postage.

\*There were two bidders in the first round when the board rejected all bids. There was one bidder in the second round.

SW

Copy to: Ron Appuhn  
Bobbi Foutch-Reynolds

For Board Meeting  
of May 24, 1993

Agenda Item H-1

**ADMINISTRATIVE APPOINTMENT**

The College received 85 applications for the Vice President of Instructional Services position. The Search Committee examined these applications and invited four candidates to the campus for interviews. Candidate Philip E. Gover, formerly of Edison Community College in Naples, Florida, was strongly recommended and chosen by the Search Committee and other staff involved in the interview process.

**RECOMMENDATION:** Board approval of the appointment of Philip E. Gover to the position of Vice President of Instructional Services at a pro-rated 12-month salary of \$65,000 (plus any Board-approved administrative salary increase for 1993-94), to be effective August 16, 1993.

For Board Meeting  
of May 24, 1993

Agenda Item H-2

**PART-TIME FACULTY**

The following part-time faculty member needs approval by the SVCC Board of Trustees for the summer session:

Jerry Allen - MLT

James Stewart - PED

**RECOMMENDATION:** Board approval of Jerry Allen and James Stewart as part-time faculty members.



SAUK VALLEY  
COMMUNITY  
COLLEGE

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## MEMORANDUM

---

**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *VT*  
**DATE:** May 19, 1993  
**SUBJECT:** Part-timers for Board Approval

Jerry Allen - MLT  
James Stewart - PED

js



For Board Meeting  
of May 24, 1993

Agenda Item I-1

**APPOINTMENT OF LOCAL ELECTION OFFICIAL**

It is necessary for the Board of Trustees to approve a resolution naming Marilyn Vinson as the local election official to receive petitions and facilitate all other Board election matters. Judy Scribner should be appointed as an alternate.

The first day candidates can circulate nomination papers for the Board of Trustees election is May 25, 1993. A legal notice will be placed in area papers stating this and also the dates in August when petitions can be filed at the college.

**RECOMMENDATION:** Board approval to appoint Marilyn Vinson as the local election official with Judy Scribner as an alternate.

SAUK VALLEY COMMUNITY COLLEGE

BOARD OF TRUSTEES ELECTION DATES

1993

|                    |                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| May Board Meeting  | The Board of Trustees approves a resolution naming one person and an alternate as the "Local Election Official", to receive petitions and facilitate all other election matters.                                                                                                                                                                                                     |
|                    | Prepare a legal notice and news story to be placed in area newspapers announcing the date that petitions may be circulated and also that petitions may be filed in the office of the Secretary to the Board of Trustees on the third floor of the college from August 16 through August 23, 1993 during regular office hours. The legal notice should also be posted at the college. |
| May 25, 1993       | First day to circulate nomination papers for non-partisan candidates of units of local government and school districts for those candidates who file August 16 through August 23, 1993 (90 days preceding the last day to file such papers).                                                                                                                                         |
| August 16, 1993    | First day to file petitions at the college.                                                                                                                                                                                                                                                                                                                                          |
| August 23, 1991    | Last day to file petitions before 5 p.m.                                                                                                                                                                                                                                                                                                                                             |
| August 30, 1993    | Last day for filing objections to nomination papers or certificates of nomination.                                                                                                                                                                                                                                                                                                   |
| September 1, 1993  | Last day to hold a lottery, if necessary, on candidates petitions.                                                                                                                                                                                                                                                                                                                   |
| September 2, 1993  | Last day for candidates to withdraw.<br>Last day for local election officials to deliver names to county clerks.                                                                                                                                                                                                                                                                     |
| September 23, 1993 | Last day for registered voters presently within the confines of the United States who expect to be absent from the county on election day to make application by mail or in person for an absentee ballot.                                                                                                                                                                           |
| November 1, 1993   | Last day for registered voters to vote absentee in person.                                                                                                                                                                                                                                                                                                                           |
| November 2, 1993   | ELECTION DAY (Vote 6 a.m. to 7 p.m.)                                                                                                                                                                                                                                                                                                                                                 |
| <u>Returns:</u>    |                                                                                                                                                                                                                                                                                                                                                                                      |
| November 4, 1993   | Within two days of receipt of complete returns of the election, the county clerk shall transmit an original certificate of results from each precenct to the secretary of the college district.                                                                                                                                                                                      |
| November 9, 1993   | Last day to canvass above results.                                                                                                                                                                                                                                                                                                                                                   |
| December 6, 1993   | On or before the first Monday of December following the election and canvass, the chair of the board shall convene the new board and conduct the election for chair, vice-chair, and secretary. Terms of such officers are two years.                                                                                                                                                |

*Disc # 4*

For Board Meeting  
of May 24, 1993

Agenda Item I-2

**COOPERATIVE AGREEMENT WITH KISHWAUKEE COLLEGE**

The attached cooperative agreement with Kishwaukee College has been changed to include three program title revisions and the deletions of the Agribusiness and Agribusiness Technology programs.

**RECOMMENDATION:** Board approval of the attached cooperative agreement with Kishwaukee College as amended.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

**DATE:** April 27, 1993  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *VT*  
**SUBJECT:** Cooperative Agreement with Kishwaukee

I recommend approval of the attached revisions to our cooperative agreement with Kishwaukee. The changes include:

1. Deletion of the Agribusiness and Agribusiness Technology programs
2. Program title revisions (three programs)

js

attachment



# KISHWAUKEE COLLEGE

21193 Malta Road • Malta, Illinois 60150-9699

Telephone (815)825-2086, ext. 351

*An equal opportunity employer*

Office of the  
Associate Vice President

April 15, 1993

Mr. Zollie Hall, Dean  
Business, Technology and Natural Sciences  
Sauk Valley Community College  
173 IL Route 2  
Dixon, Illinois 61021-9112

4/16/93  
Sincerely  
Recommend approval  
Z

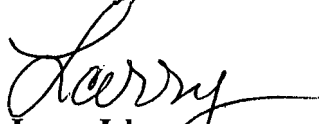
Dear Zollie:

Enclosed is a revised cooperative agreement list reflecting some changes in our Ag programs. Agribusiness and Agribusiness Technology have been deleted and the courses in those programs incorporated into the remaining agricultural programs. Also, please note a name change in our Auto Body program.

Enclosed is a signed addendum indicating our deletion of the Ag programs. Please provide the necessary signatures and return one copy to my attention for our files.

Thank you.

Sincerely,

  
Larry Johansen,  
Associate Vice President

LJ:jlh  
Enc.

Sauk Valley College  
Cooperative Agreement  
**Revised March 31, 1993**

Sauk Valley College offers Kishwaukee College students the following degree or certificate programs:

Food Preparation and Service (Certificate)  
Heating, Refrigeration, Air Conditioning and Solar Energy (AAS/Certificate)  
Human Services--all options (AAS/Certificate, all options)  
Medical Laboratory Technology (AAS)

Kishwaukee College offers students at Sauk Valley College the following degree or certificate programs:

~~Agribusiness (AAS)~~  
~~—Agribusiness Technology (Certificate)—~~  
~~Agricultural Management/Crops (AAS)~~ ~~Agribusiness Management Crops/Grains (AAS)~~  
Crops and Grains Technology (Certificate)  
~~Agricultural Management/Livestock (AAS)~~ ~~Agribusiness Management/Livestock (AAS)~~  
Livestock Technology (Certificate)  
~~Auto Body Paint & Repair (AAS/Certificate)~~ ~~Collision Repair Technology (AAS/Certificate)~~  
Automotive Technology (AAS/Certificate)  
Commercial Truck Technology (AAS)  
Commercial Truck Repair (Certificate)  
Advanced Commercial Truck Repair (Certificate)  
Fire & Safety Technology (AAS/Certificate)  
Horticulture Equipment Technology (AAS)  
Ornamental Horticulture/General (AAS)  
Horticulture/Garden Center Operations (Certificate)  
Ornamental Horticulture/Floral Design (AAS)  
Horticulture/Floral Horticulture (Certificate)  
Ornamental Horticulture/Golf Course (AAS)  
Horticulture/Golf Course & Turf Management (Certificate)  
Ornamental Horticulture/Greenhouse (AAS)  
Horticulture/Greenhouse Production (Certificate)  
Ornamental Horticulture/Landscape Design (AAS)  
Horticulture/Nursery Management/Landscape Design (Certificate)  
Power Equipment Technology (AAS)  
Power Equipment Repair (Certificate)  
Advanced Power Equipment Repair (Certificate)  
Diesel Equipment Repair (Certificate)  
Water Quality Control (AAS/Certificate)

**Kishwaukee's program changes effective 1993-94 catalog.**

ADDENDUM TO A JOINT EDUCATIONAL AGREEMENT  
BETWEEN

SAUK VALLEY COMMUNITY COLLEGE  
AND  
KISHWAUKEE COMMUNITY COLLEGE

This amendment to the Joint Educational Agreement between Sauk Valley Community College and Kishwaukee Community College is entered into this 13th day of April 1993.

BY: Kishwaukee College

**DELETE:** Agribusiness (AAS)  
Agribusiness Technology (Certificate)

Conditions, agreements, and other exigencies covered within the agreement entered into by both parties shall be in effect for this addendum agreement.

IN WITNESS THEREOF, the parties hereto have executed this agreement as of the date and year first above written.

ATTEST:

Judy Porter

Date: 4-13-93

BOARD OF TRUSTEES  
COMMUNITY COLLEGE DISTRICT NO. 523

x John C. Roberts  
Chairman of the Board of Trustees

x Norman Jenkins  
President

BOARD OF TRUSTEES  
COMMUNITY COLLEGE DISTRICT NO.

ATTEST:

Marilyn Winsor

Date: 5/24/93

William B. Yeman  
Chairman of the Board of Trustees  
Frank C. Bell  
President

'S REPORT  
April 30, 1993

I. INVESTMENTS

| FUND                              | LOCATION                               | RATE | DUE DATE | AMOUNT      |
|-----------------------------------|----------------------------------------|------|----------|-------------|
|                                   | -----                                  |      | -----    | -----       |
| Education                         | First Bank/Sterling                    | 3.55 | 7-20-93  | \$400,000   |
| Operations & Maintenance          | First National Bank, Amboy             | 4.75 | 8-15-93  | 100,000     |
| Operations & Maintenance          | Tampico National Bank                  | 4.25 | 10-12-93 | 100,000     |
| Operations & Maintenance          | Milledgeville State Bank               | 4.10 | 10-12-93 | 100,000     |
| Working Cash                      | First Bank/Sterling                    | 3.78 | 6-3-93   | 500,000     |
| Working Cash                      | First National Bank, Sterling          | 3.65 | 6-29-93  | 350,000     |
| Working Cash                      | Ashton Bank & Trust Co.                | 4.60 | 8-15-93  | 100,000     |
| Working Cash                      | Farmers Bank of Sublette               | 4.50 | 8-15-93  | 100,000     |
| Working Cash                      | Smith Trust & Savings (Morrison)       | 4.50 | 8-16-93  | 100,000     |
| Working Cash                      | Fulton State Bank                      | 4.50 | 9-8-93   | 100,000     |
| Working Cash                      | Sterling Federal Bank                  | 3.85 | 2-1-94   | 100,000     |
| Working Cash                      | Community State Bank (Rock Falls)      | 3.70 | 2-6-94   | 100,000     |
| Working Cash                      | Sterling Federal Bank                  | 4.68 | 4-1-95   | 700,000     |
| Building Bond Proceeds            | First Bank/Dixon                       | 4.88 | 5-6-93   | 100,000     |
| Building Bond Proceeds            | First National Bank, Sterling          | 4.60 | 5-10-93  | 100,000     |
| Building Bond Proceeds            | Farmers National Bank,<br>Prophetstown | 4.75 | 5-18-93  | 100,000     |
| Building Bond Proceeds            | First National Bank, Sterling          | 4.60 | 6-28-93  | 150,000     |
| Auxiliary (Student<br>Activities) | Citizens First State Bank,<br>Walnut   | 3.62 | 5-10-93  | 65,000      |
|                                   |                                        |      |          | -----       |
|                                   |                                        |      |          | \$3,365,000 |
|                                   |                                        |      |          | =====       |



## II. INTEREST BEARING ACCOUNTS

April 30, 1993

| ACCOUNT/FUND                | LOCATION                      | RATE | AMOUNT       |
|-----------------------------|-------------------------------|------|--------------|
| Operations and Maintenance  |                               |      |              |
| Trust Account               | First National Bank, Sterling | 2.75 | 96,573.19    |
| General Fund                | First Bank, Sterling          | 3.16 | 384,744.23   |
| Bookstore Fund              | First Bank, Sterling          | 3.16 | 190,522.10   |
| Protection, Health & Safety | First Bank, Sterling          |      |              |
| Bond Issue Funds            |                               | 3.16 | 241,808.80   |
|                             |                               |      | \$913,648.32 |
|                             |                               |      | =====        |

## III. CHECKING ACCOUNTS - NONINTEREST BEARING

| ACCOUNT/FUND                 | LOCATION             | AMOUNT      |
|------------------------------|----------------------|-------------|
| -----                        | -----                |             |
| Restricted and Federal Funds | First Bank, Sterling | 74,176.78   |
|                              |                      | \$74,176.78 |
|                              |                      | =====       |

**SAUK VALLEY COMMUNITY COLLEGE  
STUDENT LOAN FUND  
Period Ending 4/30/93  
B A L A N C E   S H E E T**

**ASSETS:**

|                  |  |                    |
|------------------|--|--------------------|
| Cash in Bank     |  | \$11,008.06        |
| Notes Receivable |  | 1,003.44           |
|                  |  | <u>\$12,011.50</u> |

**LIABILITIES & NET WORTH:**

|                  |             |                    |
|------------------|-------------|--------------------|
| Due to Bookstore |             |                    |
| Fund Equity      | \$11,682.44 |                    |
| Net Profit       | 329.06      | \$12,011.50        |
|                  |             | <u>\$12,011.50</u> |

**P R O F I T   A N D   L O S S**

**INCOME:**

|                  |          |          |
|------------------|----------|----------|
| Interest Income  | \$385.07 |          |
| Bad Debts Repaid | 476.76   | \$861.83 |

**EXPENSES:**

\$532.77

**NET PROFIT**

\$329.06

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT ACTIVITY FUND  
April 30, 1993

Page 1

|                                          |              |
|------------------------------------------|--------------|
| Balance on Hand - April 30, 1993         | \$238,377.35 |
| Journal Entries                          | (366,763.13) |
| April Receipts 1993                      | 411,441.32   |
| TOTAL FUNDS AVAILABLE DURING APRIL, 1993 | \$283,055.54 |
| Cash Disbursements - April, 1993         | (96,788.01)  |
| Balance on Hand - April, 1993            | \$186,267.53 |

RESTRICTED/FEDERAL FUNDS  
April 30, 1993

|                                    |              |
|------------------------------------|--------------|
| Balance on Hand - April 30, 1993   | \$66,349.02  |
| Journal Entries                    | 69,621.50    |
| April Receipts 1993                | 62,181.20    |
| TOTAL FUNDS AVAILABLE DURING APRIL | 198,151.72   |
| Cash Disbursements - April, 1993   | (123,974.94) |
| Balance on Hand - April 30, 1993   | \$74,176.78  |

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

Page 2

ACTIVITIES

|                                                 |             |
|-------------------------------------------------|-------------|
| Student Activity Assessments                    | \$57,339.59 |
| Athletic Income                                 | 3,036.00    |
| Drama Income                                    | 975.00      |
| Student Activity Income                         | 1,263.75    |
| Student Activity Income-Restricted Purp. Source | 0.00        |
| Student Activity Income - Bookstore Source      | 0.00        |
| The Signal Income                               | 381.84      |
| Cash Over & Under                               | (1.19)      |
| Other Student Activity Income                   | 15,761.42   |
|                                                 | \$78,756.41 |

TOTAL INCOME

|                               | BUDGET   | EXPENSE       |              |
|-------------------------------|----------|---------------|--------------|
| Athletic Expense              | 49,526.  | \$36,039.47   |              |
| Cheerleader & Pom Pon Squad   | 4,500.   | 2,053.46      |              |
| Speech Act. & Readers Theatre | 5,500.   | 5,814.65      |              |
| Drama Expense                 | 6,000.   | 4,808.63      |              |
| Music Expense                 | 3,750.   | 2,314.17      |              |
| Student Act. Expense          | 16,500.  | 17,107.82     |              |
| Student Senate Expense        | 2,000.   | 762.42        |              |
| Women's Intercollegiate Exp.  | 33,224.  | 29,662.85     |              |
| SVCC Clubs                    | 500.     | 0.00          |              |
| Sauk Signal                   | 7,000.   | 7,248.85      |              |
| Intramurals                   | 500.     | 236.74        |              |
| Peer Mentors Expense          | 2,000.   | 593.40        |              |
| Creative Magazine             | 1,000.   | 1,260.06      |              |
| Contingencies/Non-Budgeted    | 0.       | 0.00          |              |
|                               | 132,000. | TOTAL EXPENSE | \$107,902.52 |

|                                                              |               |
|--------------------------------------------------------------|---------------|
| Excess of Expenditures over Revenues as of<br>April 30, 1993 | (\$29,146.11) |
|--------------------------------------------------------------|---------------|

| ASSETS                         |              | REVOLVING AGENCY FUND LIABILITIES | AMOUNT       |
|--------------------------------|--------------|-----------------------------------|--------------|
| <hr/>                          |              |                                   |              |
| Cash in Bank/<br>General Fnds  | \$186,267.53 | Due from Other Fund - Building    | (\$171.50)   |
|                                |              | Due from Other Fund - Bookstore   | 0.00         |
|                                |              | Due from Other Fund - Stud. Act.  | (1,541.40)   |
|                                |              | Due From Other Fund - Education   | (170.50)     |
| Cash in Bank/<br>Rest/Fed Fnds | 74,176.78    | Due from Other Fund-Restr./Fed    | (42,642.90)  |
|                                |              | Due Student Activity Fund         | 42,642.90    |
|                                |              | Due to Rest. & Federal Fund       | 1,541.40     |
| Petty Cash                     | 2,515.00     | Due to Educational Fund           | 0.00         |
|                                |              | Due to Educ. Fund-Restr/Fed       | 143,120.74   |
| Accts. Rec.                    | 280,324.34   | Due to Oper. & Maint. Fund        | 0.00         |
|                                |              | Due to Oper. & Maint/Restr. Fed.  | 0.00         |
| Investments                    | 65,000.00    | Due Auxiliary/Restr. Fed.         | 4,887.77     |
|                                |              | Due to Bookstore                  | 141.66       |
| Accts. Rec./<br>Stud. Act.     | 0.00         | Due to Bookstore/Restricted Fund  | 524.32       |
|                                |              | Due Insurance Fund                | 0.00         |
|                                |              | Due Insurance Fund-Restr/Fed      | 981.65       |
| Accts. Rec./<br>Restricted     | 9,646.85     | Due to Student Loan Fund          | 0.00         |
|                                |              | Resident Student Tuition          | 439,159.00   |
|                                |              | Resident Tuition Refunds          | (41,737.50)  |
| Accts. Rec./NSF                | 915.00       | Out of District Tuition           | 899.46       |
|                                |              | Lab Fees                          | 47,115.00    |
|                                |              | Lab Fees Refunds                  | (3,157.80)   |
|                                |              | Accounts Payable                  | 0.00         |
|                                |              | Accounts Payable - Restr/Fed      | 8,062.24     |
|                                |              | Deferred Income/Restricted        | 0.00         |
|                                |              | Due to Working Cash Fund          | 0.00         |
|                                |              | Due to Audit Fund                 | 0.00         |
|                                |              | Due to Site & Construction Fund   | 0.00         |
|                                |              | Due to Prot., Health & Sfty Fund  | 0.00         |
|                                |              | Due to Auxiliary Fund             | 0.00         |
|                                |              | Gift of Knowledge                 | 0.00         |
|                                |              | Prepaid Expenses - Restr/Fed      | (91.25)      |
|                                |              |                                   | \$599,563.29 |

## RESTRICTED AGENCY FUND LIABILITIES

|                                 |              |
|---------------------------------|--------------|
| Child Care Operations           | (\$8,592.35) |
| Parking                         | 16,560.93    |
| Recreation Room Fund            | 2,805.92     |
| Student Locker Fund             | 1,232.00     |
| Community Services              | 55,966.07    |
| Collegiate Choir                | 381.56       |
| Spec Serv for Disadv. Inc-FY 93 | 78,395.64    |
| Spec Serv for Disadv. Exp-FY 93 | (99,075.51)  |
| 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 | 130,317.46   |
| Spec Serv for Disadv. Exp-FY 92 | (130,317.46) |
| Special Population Gt. FY 93    | (14,698.52)  |
| Perkins Gt. FY 93               | (4,401.44)   |
| Tech Prep - Voc Ed Gt.          | (1,329.95)   |

|                                   |                |
|-----------------------------------|----------------|
| Econ. Dev. Gt. II FY 93           | 12,970.93      |
| Econ. Dev. Gt. Inc. FY 93         | 24,297.50      |
| Econ. Devlpmt. Gt. FY 93 Exp.     | (61,569.78)    |
| Student Clubs                     | 4,708.18       |
| Adult Learning Book Charges       | 779.55         |
| College Van                       | 9,782.68       |
| VIP/CPP                           | 1,076.10       |
| Student Serv/Special Projects     | 73,558.63      |
| SVCC Athletic Booster Club        | 10,809.09      |
| Voc. Educ. Adult Training         | 0.00           |
| Ill. Interp. Workshop             | 248.25         |
| SVCC Foundation                   | (16,984.46)    |
| Sauk Area Arts Council            | 0.00           |
| Sm. Bus. Dev. Gt./Exp/FY 93       | (12,760.27)    |
| VITAL - Secy of State FY 93       | 4,889.01       |
| Anna Johnson Estate               | 270.68         |
| Nursing Uniforms                  | 0.00           |
| LPN Supplies                      | 527.11         |
| Miscellaneous Account             | 107.67         |
| IL Personal Serv. Withholding     | 0.00           |
| Advanced Tech. FY 93              | (13,202.63)    |
| Title III - Income FY/93          | 206,562.34     |
| Title III - St Serv Ret/Exp FY93  | (73,146.17)    |
| Title III - Nrs Cln Lab/Exp FY93  | (55,112.11)    |
| Title III - Proj. Admin/Exp FY93  | (25,089.61)    |
| Title III - Eng Comp Lab/Exp FY93 | (84,497.35)    |
| 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          | 448,274.71     |
| Title III - St Serv Ret/Exp FY92  | (140,282.90)   |
| Title III - Nrs. Cln Lab/Exp FY92 | (133,130.87)   |
| Title III - Proj. Admin/Exp FY92  | (40,244.80)    |
| Title III - Eng Comp Lab/Exp FY92 | (134,626.17)   |
| Anne Horton Award                 | 522.09         |
| Tech-Prep Planning Gt.            | 36,281.97      |
| State Voc Ed. Equip. Gt. FY 93    | 3,660.01       |
| WIU Ed Consortium/Inc.            | 1,750.00       |
| WIU Ed Consortium/Exp.            | (703.82)       |
| WIMSM Grant                       | 1,000.00       |
| Workstudy Awards Rec. FY 93       | 0.00           |
| Workstudy Awards Capital FY 93    | 173,467.00     |
| Workstudy Awards Paid FY 93       | (173,467.00)   |
| EOG Awards Rec. FY 93             | 0.00           |
| EOG Awards Capital FY 93          | 77,659.00      |
| EOG Awards Pd. FY 93              | (77,659.00)    |
| PELL Awards Rec. FY 93            | (23,611.51)    |
| PELL Awards Capital FY 93         | 1,067,285.00   |
| PELL Awards Paid FY 93            | (1,075,356.61) |
| Inactive Federal Grants           | 0.00           |
| Retiree Health/Income             | 21,912.75      |
| Retiree Health/Expense            | (20,534.95)    |

47,664.59

July 1, 1992

\$763.73

Excess of Expenditures over Revenues  
as of April 30, 1993

(29,146.11)

(\$28,382.38)

TOTAL ASSETS

\$618,845.50

TOTAL LIABILITIES &amp; NET WORTH

\$618,845.50

## BUSINESS OFFICE

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| COUNT         | DATE   | TICKET | NAME                              | LAST MONTH | DEBIT | CREDIT           | YTD EXP |
|---------------|--------|--------|-----------------------------------|------------|-------|------------------|---------|
| 0000000111100 | 043093 | 06366  | THE WALL STREET JOURNAL           |            | 0.00  | 37.00            |         |
| 0000000111100 | 043093 | 06367  | MATHCAD                           |            | 0.00  | <del>59.94</del> |         |
| 0000000111100 | 043093 | 06368  | ROTH GENE, DR.                    |            | 0.00  | 246.75           |         |
| 0000000111100 | 043093 | 06369  | WHITESIDE AREA VOCATIONAL CENTER  |            | 0.00  | 30.00            |         |
| 0000000111100 | 043093 | 06370  | RYLANDER JOHN                     |            | 0.00  | 259.20           |         |
| 0000000111100 | 043093 | 06371  | VOID CHECK                        |            | 0.00  | 0.00             |         |
| 0000000111100 | 043093 | 06372  | WILLIAMS SUSAN                    |            | 0.00  | 188.40           |         |
| 0000000111100 | 043093 | 06373  | VOID CHECK                        |            | 0.00  | 0.00             |         |
| 0000000111100 | 043093 | 06374  | VOID CHECK                        |            | 0.00  | 0.00             |         |
| 0000000111100 | 043093 | 06375  | SLIFER DEB                        |            | 0.00  | 50.00            |         |
| 0000000111100 | 043093 | 06376  | KAPPER MARJORIE                   |            | 0.00  | 50.00            |         |
| 0000000111100 | 043093 | 06377  | MCCULLOUGH TOD                    |            | 0.00  | 50.00            |         |
| 0000000111100 | 043093 | 06378  | VANCE SUSAN                       |            | 0.00  | 50.00            |         |
| 0000000111100 | 043093 | 06379  | RICKELS SCOTT                     |            | 0.00  | 50.00            |         |
| 0000000111100 | 043093 | 06380  | ACT ASSET PROGRAM                 |            | 0.00  | 375.00           |         |
| 0000000111100 | 043093 | 06381  | ADVANCE VISUALS, INC.             |            | 0.00  | 1213.00          |         |
| 0000000111100 | 043093 | 06382  | GO PROMOTIONS                     |            | 0.00  | 550.18           |         |
| 0000000111100 | 043093 | 06383  | J. B. LIPPINCOTT COMPANY          |            | 0.00  | 255.00           |         |
| 0000000111100 | 043093 | 06384  | LEE WAYNE COMPANY, INC.           |            | 0.00  | 773.62           |         |
| 0000000111100 | 043093 | 06385  | NATIONAL LEAGUE FOR NURSING       |            | 0.00  | 30.40            |         |
| 0000000111100 | 043093 | 06386  | WALNUT COMMUNITY HIGH SCHOOL      |            | 0.00  | 967.81           |         |
| 0000000111100 | 043093 | 06387  | OHIO HIGH SCHOOL                  |            | 0.00  | 2115.31          |         |
| 0000000111100 | 043093 | 06388  | OHIO HIGH SCHOOL                  |            | 0.00  | 569.13           |         |
| 0000000111100 | 043093 | 06389  | IVC HIGH SCHOOL                   |            | 0.00  | 60.00            |         |
| 0000000111100 | 043093 | 06390  | ILLINOIS STATE UNIVERSITY         |            | 0.00  | 190.00           |         |
| 0000000111100 | 043093 | 06391  | ANDERSON C./BLACKHAWK COLL        |            | 0.00  | 40.00            |         |
| 0000000111100 | 043093 | 06392  | MCNEAL NORMAN                     |            | 0.00  | 40.60            |         |
| 0000000111100 | 043093 | 06393  | HALL DORIS                        |            | 0.00  | 12.32            |         |
| 0000000111100 | 043093 | 06394  | HALL ZOLLIE W.                    |            | 0.00  | 299.36           |         |
| 0000000111100 | 043093 | 06395  | BREED TOM                         |            | 0.00  | 25.23            |         |
| 0000000111100 | 043093 | 06396  | THOMPSON DAN                      |            | 0.00  | 48.16            |         |
| 0000000111100 | 043093 | 06397  | THOMPSON VIRGINIA                 |            | 0.00  | 6.72             |         |
| 0000000111100 | 043093 | 06398  | SHAWVER PRESS, INC.               |            | 0.00  | 208.50           |         |
| 0000000111100 | 043093 | 06399  | LAC + USC MEDICAL CENTER          |            | 0.00  | 25.00            |         |
| 0000000111100 | 043093 | 06400  | VOID CHECK                        |            | 0.00  | 0.00             |         |
| 0000000111100 | 043093 | 06401  | ILL DEPT OF REVENUE               |            | 0.00  | 5.25             |         |
| 0000000111100 | 043093 | 06402  | MICHEL STEVE                      |            | 0.00  | 110.00           |         |
| 0000000111100 | 043093 | 06403  | SULLIVAN PAT                      |            | 0.00  | 110.00           |         |
| 0000000111100 | 043093 | 06404  | HURD MARY ANN                     |            | 0.00  | 110.00           |         |
| 0000000111100 | 043093 | 06405  | QUILL CORP.                       |            | 0.00  | 117.90           |         |
| 0000000111100 | 043093 | 06406  | HARRINGTON GERRY                  |            | 0.00  | 12.23            |         |
| 0000000111100 | 043093 | 06407  | DUFFY EDWARD, DR.                 |            | 0.00  | 169.75           |         |
| 0000000111100 | 043093 | 06408  | GOSPODARCZYK THOMAS               |            | 0.00  | 52.92            |         |
| 0000000111100 | 043093 | 06409  | HALL DORIS                        |            | 0.00  | 12.32            |         |
| 0000000111100 | 043093 | 06410  | STATE UNIVERSITIES RETIREMENT SYS |            | 0.00  | 1543.46          |         |
| 0000000111100 | 043093 | 06411  | SUPERINTENDENT OF DOCUMENTS       |            | 0.00  | 4.00             |         |
| 0000000111100 | 043093 | 06412  | ILLINOIS STATE UNIVERSITY         |            | 0.00  | 190.00           |         |
| 0000000111100 | 043093 | 06413  | LANDMARK RESEARCH INT'L CORP.     |            | 0.00  | 457.75           |         |
| 0000000111100 | 043093 | 06414  | EDDINGER DEB                      |            | 0.00  | 532.00           |         |
| 0000000111100 | 043093 | 06415  | BARAJAS RAMONA                    |            | 0.00  | 237.00           |         |
| 0000000111100 | 043093 | 06416  | EDDINGER DEBRA                    |            | 0.00  | 533.00           |         |



## BUSINESS OFFICE

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| COUNT        | DATE   | TICKET | NAME                                | LAST MONTH | DEBIT | CREDIT  | YTD EXP |
|--------------|--------|--------|-------------------------------------|------------|-------|---------|---------|
| 000000111100 | 043093 | 06417  | EYRICH SCOTT                        |            | 0.00  | 885.00  |         |
| 000000111100 | 043093 | 06418  | LEHMAN DOUG J.                      |            | 0.00  | 775.00  |         |
| 000000111100 | 043093 | 06419  | PITCHFORD KEVIN                     |            | 0.00  | 137.00  |         |
| 000000111100 | 043093 | 06420  | SMITH DONALD G.                     |            | 0.00  | 425.00  |         |
| 000000111100 | 043093 | 06421  | WALLIN GLENN N.                     |            | 0.00  | 975.00  |         |
| 000000111100 | 043093 | 06422  | SVCC GENERAL FUND - STUDENT ACT     |            | 0.00  | 259.00  |         |
| 000000111100 | 043093 | 06423  | SVCC GENERAL FUND-STUDENT ACTIVITY  |            | 0.00  | 3.00    |         |
| 000000111100 | 043093 | 06424  | OSBORN TIMOTHY                      |            | 0.00  | 875.00  |         |
| 000000111100 | 043093 | 06425  | BONNELL TIMOTHY                     |            | 0.00  | 885.00  |         |
| 000000111100 | 043093 | 06426  | HUISENGA WILLIAM                    |            | 0.00  | 675.00  |         |
| 000000111100 | 043093 | 06427  | OSBORN TIMOTHY                      |            | 0.00  | 875.00  |         |
| 000000111100 | 043093 | 06428  | PURTELL RANDY                       |            | 0.00  | 90.00   |         |
| 000000111100 | 043093 | 06429  | HASKELL'S                           |            | 0.00  | 9.20    |         |
| 000000111100 | 043093 | 06430  | CONSULTING PSYCHOLOGISTS PRESS, INC |            | 0.00  | 391.21  |         |
| 000000111100 | 043093 | 06431  | BLACKHAWK HILLS RD & D              |            | 0.00  | 10.00   |         |
| 000000111100 | 043093 | 06432  | WALMART                             |            | 0.00  | 103.37  |         |
| 000000111100 | 043093 | 06433  | BLACK HAWK COLLEGE                  |            | 0.00  | 160.00  |         |
| 000000111100 | 043093 | 06434  | GOSPODARCZYK THOMAS                 |            | 0.00  | 6.60    |         |
| 000000111100 | 043093 | 06435  | STERLING CHAMBER OF COMMERCE        |            | 0.00  | 91.25   |         |
| 000000111100 | 043093 | 06436  | SVCC GENERAL FUND-EDUCATION         |            | 0.00  | 3698.03 |         |
| 000000111100 | 043093 | 06437  | THE BOARD ROOM                      |            | 0.00  | 3186.00 |         |
| 000000111100 | 043093 | 06438  | JOSSEY-BASS, INC. PUBLISHERS        |            | 0.00  | 60.00   |         |
| 000000111100 | 043093 | 06439  | HALL ZOLLIE W.                      |            | 0.00  | 30.80   |         |
| 000000111100 | 043093 | 06440  | THOMPSON VIRGINIA                   |            | 0.00  | 64.62   |         |
| 000000111100 | 043093 | 06441  | SVCC GENERAL FUND-INSURANCE         |            | 0.00  | 1049.68 |         |
| 000000111100 | 043093 | 06442  | SVCC BOOKSTORE                      |            | 0.00  | 97.37   |         |
| 000000111100 | 043093 | 06443  | MORRISON HIGH SCHOOL                |            | 0.00  | 1393.79 |         |
| 000000111100 | 043093 | 06444  | RYLANDER JOHN                       |            | 0.00  | 160.00  |         |
| 000000111100 | 043093 | 06445  | ALBRECHT ROMAINE                    |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06446  | FISCH ROBIN                         |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06447  | GUITHER KATHERINE                   |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06448  | JOHNSON STEPHEN                     |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06449  | KITZMILLER MARNA                    |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06450  | KOSTER MARTIN                       |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06451  | KRAGER CAROL                        |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06452  | LANGE MARILYN                       |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06453  | LEININGER BETH                      |            | 0.00  | 300.00  |         |
| 000000111100 | 043093 | 06454  | MCCULLOUGH TOD                      |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06455  | NUNEMAKER NANCY                     |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06456  | RICHARDSON DAWN                     |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06457  | STONE TAMMY                         |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06458  | SULLIVAN PAT                        |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06459  | THORNGREN DAVID                     |            | 0.00  | 50.00   |         |
| 000000111100 | 043093 | 06460  | TRAVI JEAN                          |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06461  | VANCE SUSAN                         |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06462  | VAN JEMME LANA                      |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06463  | VAUGHAN SHARON                      |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06464  | WALLACE JOYCE                       |            | 0.00  | 100.00  |         |
| 000000111100 | 043093 | 06465  | ARMSTRONG CAROL                     |            | 0.00  | 300.00  |         |
| 000000111100 | 043093 | 06466  | KAPPER MARJORIE                     |            | 0.00  | 300.00  |         |
| 000000111100 | 043093 | 06467  | RICKELS SCOTT                       |            | 0.00  | 300.00  |         |

SACK VALLEY COLLEGE  
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT       | DATE   | TICKET | NAME                             | LAST MONTH | DEBIT | CREDIT  | YTD EXP |
|---------------|--------|--------|----------------------------------|------------|-------|---------|---------|
| 0000000111100 | 043093 | 06468  | ROYER CONNIE                     |            | 0.00  | 300.00  |         |
| 0000000111100 | 043093 | 06469  | BROWN PATRICIA                   |            | 0.00  | 100.00  |         |
| 0000000111100 | 043093 | 06470  | GUITHER KATHERINE                |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06471  | MARY ANN HURD                    |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06472  | JOHNSON STEPHEN                  |            | 0.00  | 100.00  |         |
| 0000000111100 | 043093 | 06473  | KITZMILLER MARNA                 |            | 0.00  | 100.00  |         |
| 0000000111100 | 043093 | 06474  | KOSTER MARTIN                    |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06475  | LANGE MARILYN                    |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06476  | LONGFELLOW RICHARD               |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06477  | LOOS ARLYN                       |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06478  | TOD MCCULLOUGH                   |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06479  | NUNEMAKER NANCY                  |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06480  | PFEIFER SARAH                    |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06481  | RICHARDSON DAWN                  |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06482  | RYLANDER JOHN                    |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06483  | STONE TAMMY                      |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06484  | SULLIVAN PAT                     |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06485  | VANCE SUSAN                      |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06486  | VAN HAMME LANA                   |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06487  | VAUGHAN SHARON                   |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06488  | WALLACE JOYCE                    |            | 0.00  | 150.00  |         |
| 0000000111100 | 043093 | 06489  | WILLIAMS SUSAN                   |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06490  | BALLOM KENNETH                   |            | 0.00  | 122.00  |         |
| 0000000111100 | 043093 | 06491  | COROMETRICS MEDICAL SYSTEMS INC. |            | 0.00  | 228.03  |         |
| 0000000111100 | 043093 | 06492  | PFEIFER ALAN                     |            | 0.00  | 37.24   |         |
| 0000000111100 | 043093 | 06493  | DORMAN JANE                      |            | 0.00  | 40.68   |         |
| 0000000111100 | 043093 | 06494  | TECHNI-TOOL INC.                 |            | 0.00  | 339.81  |         |
| 0000000111100 | 043093 | 06495  | GOSPODARCZYK MARY                |            | 0.00  | 105.25  |         |
| 0000000111100 | 043093 | 06496  | OSTER CHARLES                    |            | 0.00  | 6.00    |         |
| 0000000111100 | 043093 | 06497  | GOSPODARCZYK THOMAS              |            | 0.00  | 24.64   |         |
| 0000000111100 | 043093 | 06498  | INTERCULTURAL PRESS, INC.        |            | 0.00  | 19.45   |         |
| 0000000111100 | 043093 | 06499  | PAPERBACKS FOR EDUCATORS         |            | 0.00  | 44.35   |         |
| 0000000111100 | 043093 | 06500  | WAL-MART                         |            | 0.00  | 240.22  |         |
| 0000000111100 | 043093 | 06501  | VOID CHECK                       |            | 0.00  | 0.00    |         |
| 0000000111100 | 043093 | 06502  | HALL ZOLLIE W.                   |            | 0.00  | 175.50  |         |
| 0000000111100 | 043093 | 06503  | SBM BUSINESS EQUIPMENT CENTER    |            | 0.00  | 247.70  |         |
| 0000000111100 | 043093 | 06504  | AMERICAN YOUTH POLICY FORUM      |            | 0.00  | 75.00   |         |
| 0000000111100 | 043093 | 06505  | UNIVERSITY OF MICHIGAN           |            | 0.00  | 520.00  |         |
| 0000000111100 | 043093 | 06506  | SLOSSON EDUCATIONAL PUBLICATIONS |            | 0.00  | 257.40  |         |
| 0000000111100 | 043093 | 06507  | VERNON CO.                       |            | 0.00  | 1176.76 |         |
| 0000000111100 | 043093 | 06508  | COVELL HEATHER                   |            | 0.00  | 125.00  |         |
| 0000000111100 | 043093 | 06509  | DIXON JACOB R.                   |            | 0.00  | 1065.00 |         |
| 0000000111100 | 043093 | 06510  | SUTTON BRANDY                    |            | 0.00  | 337.00  |         |
| 0000000111100 | 043093 | 06511  | WALLACE JOYCE                    |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06512  | RICKELS SCOTT                    |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06513  | VOID CHECK                       |            | 0.00  | 0.00    |         |
| 0000000111100 | 043093 | 06514  | MAHAR SANDRA                     |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06515  | LEININGER BETH                   |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06516  | LANGE MARILYN                    |            | 0.00  | 50.00   |         |
| 0000000111100 | 043093 | 06517  | KOSTER MARTIN                    |            | 0.00  | 300.00  |         |
| 0000000111100 | 043093 | 06518  | KOLIS JEANNE                     |            | 0.00  | 800.00  |         |

## BUSINESS OFFICE

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT      | DATE   | TICKET | NAME                               | LAST MONTH | DEBIT | CREDIT   | YTD EXP |
|--------------|--------|--------|------------------------------------|------------|-------|----------|---------|
| 000000111100 | 043093 | 06519  | KAPPER MARJORIE                    |            | 0.00  | 50.00    |         |
| 000000111100 | 043093 | 06520  | HARMES BARBARA                     |            | 0.00  | 50.00    |         |
| 000000111100 | 043093 | 06521  | VANCE SUSAN                        |            | 0.00  | 50.00    |         |
| 000000111100 | 043093 | 06522  | STONE TAMMY                        |            | 0.00  | 350.00   |         |
| 000000111100 | 043093 | 06523  | VOIC CHECK                         |            | 0.00  | 0.00     |         |
| 000000111100 | 043093 | 06524  | PROUT BOB                          |            | 0.00  | 144.80   |         |
| 000000111100 | 043093 | 06525  | SLIFER DEB                         |            | 0.00  | 8.40     |         |
| 000000111100 | 043093 | 06526  | MILLEDGEVILLE HIGH SCHOOL          |            | 0.00  | 38.31    |         |
| 000000111100 | 043093 | 06527  | DUFFY EDWARD DR.                   |            | 0.00  | 169.75   |         |
| 000000111100 | 043093 | 06528  | ILLINOIS DEPARTMENT OF REVENUE     |            | 0.00  | 5.25     |         |
| 000000111100 | 043093 | 06529  | CENEL                              |            | 0.00  | 35.46    |         |
| 000000111100 | 043093 | 06530  | CAMPEN RUSSELL                     |            | 0.00  | 50.00    |         |
| 000000111100 | 043093 | 06531  | GOSPODARCZYK THOMAS                |            | 0.00  | 64.05    |         |
| 000000111100 | 043093 | 06532  | VERNON COMPANY                     |            | 0.00  | 1787.34  |         |
| 000000111100 | 043093 | 06533  | BEST WESTERN BRANDYWINE LODGE      |            | 0.00  | 55.30    |         |
| 000000111100 | 043093 | 06534  | STATE UNIVERSITY RETIREMENT SYSTEM |            | 0.00  | 1611.33  |         |
| 000000111100 | 043093 | 06535  | MCCULLOUGH TOD                     |            | 0.00  | 350.00   |         |
| 000000111100 | 043093 | 06536  | VAN HAMME LANETTE                  |            | 0.00  | 350.00   |         |
| 000000111100 | 043093 | 06537  | SVCC GENERAL FUND EDUCATION        |            | 0.00  | 77184.47 |         |
| 000000111100 | 043093 | 06538  | CAMPUS INN                         |            | 0.00  | 288.32   |         |

|                                  |          |      |                     |          |
|----------------------------------|----------|------|---------------------|----------|
| CASH IN BANK - RESTR & FED FUNDS | 66349.02 | 0.00 | 123974.94-123974.94 | 74176.78 |
|----------------------------------|----------|------|---------------------|----------|

|                |  |      |                     |  |
|----------------|--|------|---------------------|--|
| COLLEGE TOTALS |  | 0.00 | 123974.94-123974.94 |  |
|----------------|--|------|---------------------|--|

## BUSINESS OFFICE

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| COUNT         | DATE   | TICKET | NAME                          | LAST MONTH | DEBIT | CREDIT | YTD EXP |
|---------------|--------|--------|-------------------------------|------------|-------|--------|---------|
| -000000111010 | 043093 | 5797   | SPORTS DEPOT, INC.            |            | 0.00  | 192.35 |         |
| -000000111010 | 043093 | 5798   | PRESTLEY RICK                 |            | 0.00  | 420.00 |         |
| 000000111010  | 043093 | 5799   | CROFTON PATTI                 |            | 0.00  | 210.00 |         |
| -000000111010 | 043093 | 5800   | METZGER CLAIRE                |            | 0.00  | 84.00  |         |
| 000000111010  | 043093 | 5801   | NAVARRA LUANN                 |            | 0.00  | 210.00 |         |
| 000000111010  | 043093 | 5802   | PALUMBO FRANK                 |            | 0.00  | 35.00  |         |
| 000000111010  | 043093 | 5803   | MURRAY KRIS                   |            | 0.00  | 85.00  |         |
| 000000111010  | 043093 | 5804   | LPNAI                         |            | 0.00  | 240.00 |         |
| 000000111010  | 043093 | 5805   | GEIRNAEIRT GARY               |            | 0.00  | 110.00 |         |
| 000000111010  | 043093 | 5806   | GEIRNAEIRT GARY               |            | 0.00  | 110.00 |         |
| -000000111010 | 043093 | 5807   | VOID CHECK                    |            | 0.00  | 0.00   |         |
| -000000111010 | 043093 | 5808   | CONSOLIDATED MANAGEMENT SVCC  |            | 0.00  | 125.25 |         |
| -000000111010 | 043093 | 5817   | LESEMAN JOLENE                |            | 0.00  | 75.00  |         |
| -000000111010 | 043093 | 5818   | NOVAK TRACY                   |            | 0.00  | 60.00  |         |
| -000000111010 | 043093 | 5819   | VOSS DON                      |            | 0.00  | 8.00   |         |
| -000000111010 | 043093 | 5820   | AARP                          |            | 0.00  | 24.00  |         |
| 000000111010  | 043093 | 5821   | SPORTS DEPOT, INC.            |            | 0.00  | 39.95  |         |
| 000000111010  | 043093 | 5822   | MILLEDGEVILLE/CHADWICK H.S.   |            | 0.00  | 70.00  |         |
| -000000111010 | 043093 | 5823   | DIXON PUBLIC SCHOOL DIST #170 |            | 0.00  | 55.00  |         |
| -000000111010 | 043093 | 5824   | AMBOY HIGH SCHOOL             |            | 0.00  | 120.00 |         |
| -000000111010 | 043093 | 5825   | MORRISON HIGH SCHOOL          |            | 0.00  | 95.00  |         |
| -000000111010 | 043093 | 5826   | MAC WAREHOUSE                 |            | 0.00  | 181.00 |         |
| -000000111010 | 043093 | 5827   | ANDERSON JUDITH               |            | 0.00  | 175.00 |         |
| -000000111010 | 043093 | 5829   | LESEMAN JOLENE                |            | 0.00  | 373.31 |         |
| -000000111010 | 043093 | 5830   | ANDERSON JUDITH               |            | 0.00  | 26.64  |         |
| -000000111010 | 043093 | 5842   | WHITESIDE COUNTY HEALTH DEPT. |            | 0.00  | 18.00  |         |
| -000000111010 | 043093 | 5843   | ROCK FALLS HIGH SCHOOL        |            | 0.00  | 90.00  |         |
| 000000111010  | 043093 | 5844   | DAMJOFF RUSS                  |            | 0.00  | 22.19  |         |
| 000000111010  | 043093 | 5845   | MAC WAREHOUSE                 |            | 0.00  | 291.95 |         |
| -000000111010 | 043093 | 5858   | PALUMBO FRANK                 |            | 0.00  | 16.83  |         |
| 000000111010  | 043093 | 5872   | WESTWOOD SPORTS CENTER        |            | 0.00  | 412.50 |         |
| 000000111010  | 043093 | 5873   | BRANDYWINE LODGE              |            | 0.00  | 49.05  |         |
| 000000111010  | 043093 | 5874   | CONSOLIDATED MANAGEMENT CO.   |            | 0.00  | 170.34 |         |
| 000000111010  | 043093 | 5875   | WALKER SHIRLEY                |            | 0.00  | 315.00 |         |
| -000000111010 | 043093 | 5876   | T'S SPORTS                    |            | 0.00  | 63.00  |         |
| -000000111010 | 043093 | 5877   | COUNTRY FLORAL                |            | 0.00  | 15.75  |         |
| -000000111010 | 043093 | 5878   | LESEMAN JOLENE                |            | 0.00  | 429.11 |         |
| -000000111010 | 043093 | 5879   | SVCC BOOKSTORE                |            | 0.00  | 914.80 |         |
| 000000111010  | 043093 | 5880   | HOLIDAY INN OF DECATUR        |            | 0.00  | 585.20 |         |
| 000000111010  | 043093 | 5881   | NATIVE AMERICAN COLLOQUIM     |            | 0.00  | 140.00 |         |
| 000000111010  | 043093 | 5882   | SPORTS DEPOT, INC.            |            | 0.00  | 187.50 |         |
| 000000111010  | 043093 | 5883   | AMOCO OIL CO.                 |            | 0.00  | 78.23  |         |
| 000000111010  | 043093 | 5884   | DRANE PAULA                   |            | 0.00  | 90.27  |         |
| 000000111010  | 043093 | 5885   | GEIRNAEIRT GARY               |            | 0.00  | 110.00 |         |
| 000000111010  | 043093 | 5886   | ANDERSON RICK                 |            | 0.00  | 55.00  |         |
| 000000111010  | 043093 | 5887   | SNYDER JIM                    |            | 0.00  | 55.00  |         |
| 000000111010  | 043093 | 5888   | DALDWELL JAY                  |            | 0.00  | 55.00  |         |
| 000000111010  | 043093 | 5889   | SNOWDEN TIM                   |            | 0.00  | 55.00  |         |
| 000000111010  | 043093 | 5890   | MYATT KATHY                   |            | 0.00  | 101.92 |         |
| 000000111010  | 043093 | 5891   | PALUMBO FRANK                 |            | 0.00  | 48.27  |         |
| 000000111010  | 043093 | 5892   | SBM                           |            | 0.00  | 22.44  |         |

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT      | DATE   | TICKET | NAME                  | LAST MONTH | DEBIT | CREDIT | YTD EXP |
|--------------|--------|--------|-----------------------|------------|-------|--------|---------|
| 000000111010 | 043093 | 5893   | ROCK RIVER PROVISION  |            | 0.00  | 15.30  |         |
| 000000111010 | 043093 | 5895   | CONOVER SQUARE BAKERY |            | 0.00  | 42.84  |         |
| 000000111010 | 043093 | 5896   | WOODHOUSE JAN         |            | 0.00  | 45.32  |         |
| 000000111010 | 043093 | 5897   | KAPPES SANDRA         |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5898   | KAYE ROBERTA          |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5899   | JOHNSON ELAINE        |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5900   | JETER PENNY           |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5901   | JACOBSON JODI         |            | 0.00  | 150.00 |         |
| 000000111010 | 043093 | 5902   | HUISENGA CORY         |            | 0.00  | 300.00 |         |
| 000000111010 | 043093 | 5903   | HUBBELL DEANNA        |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5904   | HOYLE MARGOT A.       |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5905   | HOUSE LANE            |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5906   | HOHN HEIDI            |            | 0.00  | 450.00 |         |
| 000000111010 | 043093 | 5907   | HINRICHS STACEY       |            | 0.00  | 592.00 |         |
| 000000111010 | 043093 | 5908   | HIGLEY CHRIS          |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5909   | HERRERA REBECCA       |            | 0.00  | 333.00 |         |
| 000000111010 | 043093 | 5910   | HECKMAN NORMAN        |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5911   | HEATH WENDY           |            | 0.00  | 150.00 |         |
| 000000111010 | 043093 | 5912   | HARRISON DEBRA        |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5913   | HANSON CHRISTOPHER    |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5914   | GUSSE SUSAN           |            | 0.00  | 555.00 |         |
| 000000111010 | 043093 | 5915   | GORDON VICKI L.       |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5916   | GONZALEZ SUZETTE      |            | 0.00  | 259.00 |         |
| 000000111010 | 043093 | 5917   | GIBSON KRISTA         |            | 0.00  | 333.00 |         |
| 000000111010 | 043093 | 5918   | GELDEAN TERESA        |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5919   | GASCOIGNE DENISE      |            | 0.00  | 225.00 |         |
| 000000111010 | 043093 | 5920   | RODRIGUEZ MELISSA     |            | 0.00  | 225.00 |         |
| 000000111010 | 043093 | 5921   | FREED KATHLEEN        |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5922   | REARY REGINA M.       |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5923   | FAGAN LORI            |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5924   | DUNBAR PATTY          |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5925   | DEMAY KRISTINE        |            | 0.00  | 187.50 |         |
| 000000111010 | 043093 | 5926   | VOID CHECK            |            | 0.00  | 0.00   |         |
| 000000111010 | 043093 | 5927   | DAVILA MARGARET A.    |            | 0.00  | 259.00 |         |
| 000000111010 | 043093 | 5928   | DACE NANCY            |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5929   | CUEVAS ANNA           |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5930   | CROW MARTHA G.        |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5931   | COERS DEANNA L.       |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5932   | CLYMER ROGER E.       |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5933   | CLAUSSEN KATHLEEN     |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5934   | CLASPER SHARON        |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5935   | CHAVIRA CARLOS        |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5936   | BUTTRON LAURA         |            | 0.00  | 333.00 |         |
| 000000111010 | 043093 | 5937   | BURKHOLDER BETTY J.   |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5938   | BROWN DOROTHEA        |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5939   | BROMAN CARRIE         |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5940   | BRANSON JANETTE       |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5941   | BRADY KRISTAL         |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5942   | BICKETT TERESA        |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5943   | BESWICK MARCY         |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5944   | BENNETT ELLEN         |            | 0.00  | 444.00 |         |

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT      | DATE   | TICKET | NAME                | LAST MONTH | DEBIT | CREDIT | YTD EXP |
|--------------|--------|--------|---------------------|------------|-------|--------|---------|
| 000000111010 | 043093 | 5945   | BAKER KELLI         |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5946   | ANDERSON SHELLEY G. |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5947   | ADAMS ROGER L.      |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5948   | LIVINGSTON POLLI    |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5949   | LINBOOM DEBBI A.    |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5950   | VOID CHECK          |            | 0.00  | 0.00   |         |
| 000000111010 | 043093 | 5951   | LEATHERS MICHELLE   |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5952   | LATHROP LUCILLE     |            | 0.00  | 225.00 |         |
| 000000111010 | 043093 | 5953   | KOBY DEBORAH        |            | 0.00  | 555.00 |         |
| 000000111010 | 043093 | 5954   | KIRK PATRICK        |            | 0.00  | 592.00 |         |
| 000000111010 | 043093 | 5955   | KERSTEN TERESA      |            | 0.00  | 555.00 |         |
| 000000111010 | 043093 | 5956   | SAUCEDO JOSEPHINA   |            | 0.00  | 333.00 |         |
| 000000111010 | 043093 | 5957   | SANDERS DEANN       |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5958   | RUBRIGHT BETH       |            | 0.00  | 300.00 |         |
| 000000111010 | 043093 | 5959   | ROSELIEB DEBORAH L. |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5960   | ROMAN DEANA K.      |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5961   | ROGERS ELLEN        |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5962   | ZALESKI JEFFREY     |            | 0.00  | 666.00 |         |
| 000000111010 | 043093 | 5963   | THAY YANG           |            | 0.00  | 592.00 |         |
| 000000111010 | 043093 | 5964   | WITTENAUER ROBIN    |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5965   | WILLIAMS BRIDGITTE  |            | 0.00  | 300.00 |         |
| 000000111010 | 043093 | 5966   | WHITELY JENNIFER    |            | 0.00  | 555.00 |         |
| 000000111010 | 043093 | 5967   | WEERTS MARCI        |            | 0.00  | 75.00  |         |
| 000000111010 | 043093 | 5968   | MCCORMICK KELLY     |            | 0.00  | 450.00 |         |
| 000000111010 | 043093 | 5969   | REED MARGARET L.    |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5970   | WEEDMAN ELIZABETH   |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5971   | WATTS WILLIAM B.    |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5972   | WATTS ROBERT LEROY  |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5973   | VOSS JULIE M.       |            | 0.00  | 259.00 |         |
| 000000111010 | 043093 | 5974   | VON HOLTEN TAMMY    |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5975   | VAN WEELDEN NANCY   |            | 0.00  | 112.50 |         |
| 000000111010 | 043093 | 5976   | VAN HOOSE KAREN     |            | 0.00  | 666.00 |         |
| 000000111010 | 043093 | 5977   | TREJO MARIA         |            | 0.00  | 259.00 |         |
| 000000111010 | 043093 | 5978   | TORRES PATRICIA     |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5979   | TETRICK STEVE       |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5980   | WITHEROW WOLF DANA  |            | 0.00  | 444.00 |         |
| 000000111010 | 043093 | 5981   | MYATT DEBBIE        |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5982   | MURRAY KRISTY       |            | 0.00  | 481.00 |         |
| 000000111010 | 043093 | 5983   | MONROE REBBECA      |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5984   | MOHR TOMMY JOHN     |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5985   | MOCK COATS JULIE    |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5986   | MILLER DIANA        |            | 0.00  | 351.50 |         |
| 000000111010 | 043093 | 5987   | METKA STACEY        |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5988   | ALICIA MEDRANO      |            | 0.00  | 296.00 |         |
| 000000111010 | 043093 | 5989   | MEDEMA PAMELA       |            | 0.00  | 222.00 |         |
| 000000111010 | 043093 | 5990   | MCLAIN JANET        |            | 0.00  | 592.00 |         |
| 000000111010 | 043093 | 5991   | MARSCHANG RAYMOND   |            | 0.00  | 262.50 |         |
| 000000111010 | 043093 | 5992   | MAZZONI CATHERINE   |            | 0.00  | 518.00 |         |
| 000000111010 | 043093 | 5993   | GROSSMAN ALLAN      |            | 0.00  | 592.00 |         |
| 000000111010 | 043093 | 5994   | GRYGIEL CHRISTINA   |            | 0.00  | 703.0  |         |
| 000000111010 | 043093 | 5995   | IRVING ALICE        |            | 0.00  | 481.00 |         |

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT       | DATE   | TICKET | NAME                   | LAST MONTH | DEBIT | CREDIT | YTD EXP |
|---------------|--------|--------|------------------------|------------|-------|--------|---------|
| 0000000111010 | 043093 | 5996   | TATE KATHY             |            | 0.00  | 518.00 |         |
| 0000000111010 | 043093 | 5997   | TALBOTT LISA           |            | 0.00  | 262.50 |         |
| 0000000111010 | 043093 | 5998   | TABOR-BASS JULIE       |            | 0.00  | 444.00 |         |
| 0000000111010 | 043093 | 5999   | SUGARS TAMALA          |            | 0.00  | 518.00 |         |
| 0000000111010 | 043093 | 6000   | STEDAR JEFFREY         |            | 0.00  | 518.00 |         |
| 0000000111010 | 043093 | 6001   | RICHMOND WENDY         |            | 0.00  | 444.00 |         |
| 0000000111010 | 043093 | 6002   | RHODES LETICIA         |            | 0.00  | 333.00 |         |
| 0000000111010 | 043093 | 6003   | REYES NANCY            |            | 0.00  | 481.00 |         |
| 0000000111010 | 043093 | 6004   | REYES GENEVA           |            | 0.00  | 444.00 |         |
| 0000000111010 | 043093 | 6005   | REYES FERNANDO         |            | 0.00  | 555.00 |         |
| 0000000111010 | 043093 | 6006   | RAY MICHELE C.         |            | 0.00  | 518.00 |         |
| 0000000111010 | 043093 | 6007   | RANDALL GARY           |            | 0.00  | 351.50 |         |
| 0000000111010 | 043093 | 6008   | QUIG JANETTE           |            | 0.00  | 481.00 |         |
| 0000000111010 | 043093 | 6009   | QUIGG JAMES            |            | 0.00  | 444.00 |         |
| 0000000111010 | 043093 | 6010   | PARKER KAREN T.        |            | 0.00  | 222.00 |         |
| 0000000111010 | 043093 | 6011   | PARCUS KRISTEN         |            | 0.00  | 592.00 |         |
| 0000000111010 | 043093 | 6012   | NIEDERER URSULA        |            | 0.00  | 629.00 |         |
| 0000000111010 | 043093 | 6013   | ORDEAN DEBRA R.        |            | 0.00  | 222.00 |         |
| 0000000111010 | 043093 | 6014   | RITCHEY DEBRA          |            | 0.00  | 555.00 |         |
| 0000000111010 | 043093 | 6015   | RODRIGUEZ HELEN        |            | 0.00  | 481.00 |         |
| 0000000111010 | 043093 | 6016   | SCHAUFF DAVID          |            | 0.00  | 481.00 |         |
| 0000000111010 | 043093 | 6017   | SCHULTE JODI           |            | 0.00  | 75.00  |         |
| 0000000111010 | 043093 | 6018   | SCHULTZ DOLLY          |            | 0.00  | 518.00 |         |
| 0000000111010 | 043093 | 6019   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 0000000111010 | 043093 | 6020   | SELMEISTER KATIE       |            | 0.00  | 444.00 |         |
| 0000000111010 | 043093 | 6021   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 0000000111010 | 043093 | 6048   | NEWTON CINDY           |            | 0.00  | 481.00 |         |
| 0000000111010 | 043093 | 6049   | NEAL ALLISON B.        |            | 0.00  | 300.00 |         |
| 0000000111010 | 043093 | 6052   | SEATON DUSTIN          |            | 0.00  | 259.00 |         |
| 0000000111010 | 043093 | 6053   | SHOCKLEY JENNIFER L.   |            | 0.00  | 481.00 |         |
| 0000000111010 | 043093 | 6125   | ADAMI EDDIE            |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6126   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 0000000111010 | 043093 | 6127   | GEIRNAEIRT GARY        |            | 0.00  | 110.00 |         |
| 0000000111010 | 043093 | 6128   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 0000000111010 | 043093 | 6129   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 0000000111010 | 043093 | 6130   | STERLING PARK DISTRICT |            | 0.00  | 367.75 |         |
| 0000000111010 | 043093 | 6131   | ILLINI TROPHY          |            | 0.00  | 103.00 |         |
| 0000000111010 | 043093 | 6132   | GEIRNAEIRT GARY        |            | 0.00  | 110.00 |         |
| 0000000111010 | 043093 | 6133   | HOUGH JANICE           |            | 0.00  | 5.00   |         |
| 0000000111010 | 043093 | 6134   | GRIPP CHAD             |            | 0.00  | 199.88 |         |
| 0000000111010 | 043093 | 6135   | FERRIS CHRISTIE        |            | 0.00  | 37.00  |         |
| 0000000111010 | 043093 | 6136   | CHESNUT KEITH          |            | 0.00  | 74.00  |         |
| 0000000111010 | 043093 | 6137   | LICH CHAD              |            | 0.00  | 39.20  |         |
| 0000000111010 | 043093 | 6138   | MCNINCH TIM            |            | 0.00  | 105.00 |         |
| 0000000111010 | 043093 | 6139   | KOOI AUDREY            |            | 0.00  | 178.50 |         |
| 0000000111010 | 043093 | 6140   | FEROLO JAMES           |            | 0.00  | 159.60 |         |
| 0000000111010 | 043093 | 6141   | NOLAN BILLIE           |            | 0.00  | 178.50 |         |
| 0000000111010 | 043093 | 6142   | HOLLOWAY GROUP, INC.   |            | 0.00  | 614.85 |         |
| 0000000111010 | 043093 | 6143   | COFFMAN FRANK          |            | 0.00  | 280.00 |         |
| 0000000111010 | 043093 | 6144   | WRIGHT ROBERT          |            | 0.00  | 185.00 |         |
| 0000000111010 | 043093 | 6145   | DAILY GAZETTE          |            | 0.00  | 68.16  |         |

## BUSINESS OFFICE

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT       | DATE   | TICKET | NAME                          | LAST MONTH | DEBIT | CREDIT  | YTD EXP |
|---------------|--------|--------|-------------------------------|------------|-------|---------|---------|
| 0000000111010 | 043093 | 6146   | VINSON MARILYN                |            | 0.00  | 11.84   |         |
| 0000000111010 | 043093 | 6147   | MCNEAL NORMAN                 |            | 0.00  | 630.00  |         |
| 0000000111010 | 043093 | 6148   | CORNWELL ART                  |            | 0.00  | 1000.00 |         |
| 0000000111010 | 043093 | 6149   | NOVAK TRACY L.                |            | 0.00  | 40.00   |         |
| 0000000111010 | 043093 | 6150   | PALUMBO FRANK                 |            | 0.00  | 91.91   |         |
| 0000000111010 | 043093 | 6151   | SVCC BOOKSTORE                |            | 0.00  | 444.00  |         |
| 0000000111010 | 043093 | 6152   | SVCC BOOKSTORE                |            | 0.00  | 268.77  |         |
| 0000000111010 | 043093 | 6153   | SVCC BOOKSTORE                |            | 0.00  | 104.05  |         |
| 0000000111010 | 043093 | 61     | CARTER KELLY                  |            | 0.00  | 392.00  |         |
| 0000000111010 | 043093 | 6186   | HULL JACQUELINE               |            | 0.00  | 259.00  |         |
| 0000000111010 | 043093 | 6187   | HESS JEFF                     |            | 0.00  | 358.02  |         |
| 0000000111010 | 043093 | 6188   | HENDERSON ANN                 |            | 0.00  | 19.77   |         |
| 0000000111010 | 043093 | 6189   | DIXON TELEGRAPH               |            | 0.00  | 166.59  |         |
| 0000000111010 | 043093 | 6190   | NOVAK TRACY L.                |            | 0.00  | 20.00   |         |
| 0000000111010 | 043093 | 6191   | Varsity Fashions              |            | 0.00  | 228.55  |         |
| 0000000111010 | 043093 | 6192   | ART INSTITUTE OF CHICAGO      |            | 0.00  | 125.00  |         |
| 0000000111010 | 043093 | 6193   | PALUMBO FRANK                 |            | 0.00  | 92.34   |         |
| 0000000111010 | 043093 | 6194   | WAL MART STORES INC.          |            | 0.00  | 129.00  |         |
| 0000000111010 | 043093 | 6195   | THE DAILY GAZETTE             |            | 0.00  | 85.20   |         |
| 0000000111010 | 043093 | 6196   | HASKELLS                      |            | 0.00  | 198.00  |         |
| 0000000111010 | 043093 | 6197   | ANDERSEN RICK                 |            | 0.00  | 55.00   |         |
| 0000000111010 | 043093 | 6198   | CALDWELL JAY                  |            | 0.00  | 55.00   |         |
| 0000000111010 | 043093 | 6199   | CALDWELL JAY                  |            | 0.00  | 55.00   |         |
| 0000000111010 | 043093 | 6200   | HAMRICK STEVE                 |            | 0.00  | 55.00   |         |
| 0000000111010 | 043093 | 6201   | NAEIR                         |            | 0.00  | 35.00   |         |
| 0000000111010 | 043093 | 6202   | CHESTMUT MOUNTAIN RESORT      |            | 0.00  | 1200.00 |         |
| 0000000111010 | 043093 | 6203   | CONSOLIDATED MANAGEMENT CO.   |            | 0.00  | 10.00   |         |
| 0000000111010 | 043093 | 6204   | HAPPACH RONALD H.             |            | 0.00  | 560.00  |         |
| 0000000111010 | 043093 | 6205   | WEST CHARLES                  |            | 0.00  | 105.00  |         |
| 0000000111010 | 043093 | 6206   | PALUMBO FRANK                 |            | 0.00  | 350.00  |         |
| 0000000111010 | 043093 | 6207   | SWEDEN HOUSE LODGE            |            | 0.00  | 539.46  |         |
| 0000000111010 | 043093 | 6208   | MCGAA ED                      |            | 0.00  | 500.00  |         |
| 0000000111010 | 043093 | 6209   | WOODHOUSE JANICE L.           |            | 0.00  | 13.95   |         |
| 0000000111010 | 043093 | 6210   | WELDON WILLIAMS & LICK, INC.  |            | 0.00  | 369.53  |         |
| 0000000111010 | 043093 | 6211   | ALLEN JANICE                  |            | 0.00  | 74.00   |         |
| 0000000111010 | 043093 | 6212   | MCBRIDE CHRISTINE             |            | 0.00  | 111.00  |         |
| 0000000111010 | 043093 | 6213   | TRAN THANH-LOAN THI           |            | 0.00  | 111.00  |         |
| 0000000111010 | 043093 | 6214   | BONNELL TIMOTHY               |            | 0.00  | 269.00  |         |
| 0000000111010 | 043093 | 6215   | KISHWAUKEE COLLEGE            |            | 0.00  | 240.00  |         |
| 0000000111010 | 043093 | 6216   | MUELLER AUDIO VISUAL          |            | 0.00  | 335.85  |         |
| 0000000111010 | 043093 | 6217   | GREEN RIVER LINES             |            | 0.00  | 560.00  |         |
| 0000000111010 | 043093 | 6218   | MARCRAFT INTERNATIONAL CORP.  |            | 0.00  | 187.54  |         |
| 0000000111010 | 043093 | 6219   | GRAYMARK INTERNATIONAL INC.   |            | 0.00  | 22.95   |         |
| 0000000111010 | 043093 | 6220   | EASTGATE SYSTEMS, INC.        |            | 0.00  | 221.00  |         |
| 0000000111010 | 043093 | 6221   | LENCH JENNIE L.               |            | 0.00  | 112.00  |         |
| 0000000111010 | 043093 | 6222   | SPAIN CHRISTINA               |            | 0.00  | 5.00    |         |
| 0000000111010 | 043093 | 6226   | VINSON MARILYN                |            | 0.00  | 10.63   |         |
| 0000000111010 | 043093 | 6227   | HESS CHUCK                    |            | 0.00  | 258.50  |         |
| 0000000111010 | 043093 | 6228   | ROCK RIVER PROVISIONS         |            | 0.00  | 14.55   |         |
| 0000000111010 | 043093 | 6229   | HENDERSON ANN                 |            | 0.00  | 4.48    |         |
| 0000000111010 | 043093 | 6230   | WESTERN TRAFFIC CONTROL, INC. |            | 0.00  | 1063.36 |         |



## BUSINESS OFFICE

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT       | DATE   | TICKET | NAME                    | LAST MONTH | DEBIT | CREDIT | YTD EXP |
|---------------|--------|--------|-------------------------|------------|-------|--------|---------|
| 1000000111010 | 043093 | 6231   | TRAN THAN TUYE          |            | 0.00  | 306.00 |         |
| 1000000111010 | 043093 | 6238   | VINSON MARILYN          |            | 0.00  | 12.58  |         |
| 1000000111010 | 043093 | 6242   | VOID CK#6242 THRU 6271  |            | 0.00  | 0.00   |         |
| 1000000111010 | 043093 | 6272   | ROSS TABETHA            |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6273   | SADLER SCOTT            |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6274   | SONNENBERG CURT         |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6275   | SPERLING KEVIN          |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6276   | SPRATT DEBRA            |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6277   | THIELEN DALLAS          |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6278   | WAGNER MICHELLE         |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6279   | WATTS WILLIAM           |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6280   | VOID CHECK              |            | 0.00  | 0.00   |         |
| 1000000111010 | 043093 | 6281   | BELL JOHN               |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6282   | BENITEZ BRIAN           |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6283   | CARNEY SHAWN            |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6284   | CHESTNUT KEITH          |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6285   | DOBBEKE TIM             |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6286   | DALLAS MARK             |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6287   | FRIEBERG LORI           |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6288   | GALLENTINE GREGORY      |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6289   | GERLICH JASON           |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6290   | GOMEZ DAVID             |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6291   | GONZALEZ MELISSA        |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6292   | HANNAN JOLEEN           |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6293   | HAYDEN MARY             |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6294   | HERMIE SHANNON          |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6295   | HIGBY ERIC              |            | 0.00  | 10.00  |         |
| 0000000111010 | 043093 | 6296   | HOUSEMAN SCOTT          |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6297   | KALTENBACH JOHN         |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6298   | KLOSS ANTHONY           |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6299   | LIVINGSTON-TOMS POLLI   |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6300   | PARCUS KRISTEN          |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6301   | REFELT MARK             |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6302   | RECKER SCOTT            |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6303   | QUADRARO ANTHONY        |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6304   | PUTT RENEE              |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6305   | PLETSCH BARBARA         |            | 0.00  | 10.00  |         |
| 1000000111010 | 043093 | 6331   | VOID CK#6331 THRU #6378 |            | 0.00  | 0.00   |         |
| 1000000111010 | 043093 | 6379   | ALDEN JOSEPH A          |            | 0.00  | 81.67  |         |
| 1000000111010 | 043093 | 6380   | BARKLEY THOMAS M.       |            | 0.00  | 151.00 |         |
| 1000000111010 | 043093 | 6381   | BIELEMA CORY R.         |            | 0.00  | 248.18 |         |
| 1000000111010 | 043093 | 6382   | BUIKEMA BRYAN D.        |            | 0.00  | 98.00  |         |
| 1000000111010 | 043093 | 6383   | CHAPMAN RANDAL M.       |            | 0.00  | 171.50 |         |
| 1000000111010 | 043093 | 6384   | CONNER DENISE N.        |            | 0.00  | 81.67  |         |
| 1000000111010 | 043093 | 6385   | DAUM ADAM F.            |            | 0.00  | 31.75  |         |
| 1000000111010 | 043093 | 6386   | DOWD STEPHANIE          |            | 0.00  | 97.33  |         |
| 1000000111010 | 043093 | 6387   | DOWELL KAREN K.         |            | 0.00  | 245.00 |         |
| 1000000111010 | 043093 | 6388   | DUCOING ROLANDO A.      |            | 0.00  | 171.50 |         |
| 1000000111010 | 043093 | 6389   | GERMERAAD JULIE N.      |            | 0.00  | 243.00 |         |
| 1000000111010 | 043093 | 6390   | GOFF JASON B.           |            | 0.00  | 85.05  |         |
| 1000000111010 | 043093 | 6391   | GRIMES MICHELLE M.      |            | 0.00  | 282.13 |         |

## ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT     | DATE   | TICKET | NAME                   | LAST MONTH | DEBIT | CREDIT | YTD EXP |
|-------------|--------|--------|------------------------|------------|-------|--------|---------|
| 00000111010 | 043093 | 6392   | HACK DIANE P.          |            | 0.00  | 194.66 |         |
| 00000111010 | 043093 | 6393   | HAMMELMAN JOANNE E.    |            | 0.00  | 250.00 |         |
| 00000111010 | 043093 | 6394   | HODGES SHARI R.        |            | 0.00  | 81.67  |         |
| 00000111010 | 043093 | 6395   | HOWELL MICHELLE K.     |            | 0.00  | 282.01 |         |
| 00000111010 | 043093 | 6396   | JANSSEN VERONICA J.    |            | 0.00  | 159.00 |         |
| 00000111010 | 043093 | 6397   | LAMB CATHERINE         |            | 0.00  | 300.00 |         |
| 00000111010 | 043093 | 6398   | LEWIS ERMELINDA J.     |            | 0.00  | 98.00  |         |
| 00000111010 | 043093 | 6399   | MARLIER MICHAEL J.A.   |            | 0.00  | 546.00 |         |
| 00000111010 | 043093 | 6400   | MARTINEZ LAURA L.      |            | 0.00  | 440.76 |         |
| 00000111010 | 043093 | 6401   | MCCORMICK KELLY R.     |            | 0.00  | 213.50 |         |
| 00000111010 | 043093 | 6402   | MCCORMICK TERI S.      |            | 0.00  | 145.75 |         |
| 00000111010 | 043093 | 6403   | MCLAIN JANET S.        |            | 0.00  | 75.65  |         |
| 00000111010 | 043093 | 6404   | MILLER TANYA L.        |            | 0.00  | 2.31   |         |
| 00000111010 | 043093 | 6405   | MORSS WESLEY A.        |            | 0.00  | 20.70  |         |
| 00000111010 | 043093 | 6406   | NIELSEN LISA A.        |            | 0.00  | 294.00 |         |
| 00000111010 | 043093 | 6407   | RAINBOLT JULIE A.      |            | 0.00  | 85.25  |         |
| 00000111010 | 043093 | 6408   | REYES NANCY R.         |            | 0.00  | 29.20  |         |
| 00000111010 | 043093 | 6409   | ROSS LIANN C.          |            | 0.00  | 171.50 |         |
| 00000111010 | 043093 | 6410   | SCHULTZ AMY K.         |            | 0.00  | 171.28 |         |
| 00000111010 | 043093 | 6411   | SEGUIN JILL K.         |            | 0.00  | 200.60 |         |
| 00000111010 | 043093 | 6412   | SEILER PAMELA          |            | 0.00  | 164.56 |         |
| 00000111010 | 043093 | 6413   | SHEAFFER STEVEN J.     |            | 0.00  | 110.00 |         |
| 00000111010 | 043093 | 6414   | SMETTERS JOANN K.      |            | 0.00  | 99.00  |         |
| 00000111010 | 043093 | 6415   | SNYDER NATHAN R.       |            | 0.00  | 331.12 |         |
| 00000111010 | 043093 | 6416   | SONNENBERG LAWRENCE    |            | 0.00  | 314.76 |         |
| 00000111010 | 043093 | 6417   | STACH ERIKA L.         |            | 0.00  | 85.00  |         |
| 00000111010 | 043093 | 6418   | STOUFFER LAURA B.      |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6419   | VOS CATHERINE          |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6420   | WALLER KATHY S.        |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6421   | WILCOX MICHELLE L.     |            | 0.00  | 9.35   |         |
| 00000111010 | 043093 | 6422   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6423   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6424   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6425   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6427   | VOID CK#6427 THRU 6450 |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6452   | VOID CK#6452 THRU 6465 |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6466   | ADOLPH MELISSA S.      |            | 0.00  | 91.82  |         |
| 00000111010 | 043093 | 6467   | BONVOULOIR KAREN E.    |            | 0.00  | 545.25 |         |
| 00000111010 | 043093 | 6468   | FIEDLER JENNIFER R.    |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6469   | FOSSLER ANGELA M.      |            | 0.00  | 268.00 |         |
| 00000111010 | 043093 | 6470   | FRANSEN EILEEN         |            | 0.00  | 225.00 |         |
| 00000111010 | 043093 | 6471   | GLENN TAMMY LYNN       |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6472   | HUGHES BILL G.         |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6473   | TALBOTT LISA L.        |            | 0.00  | 245.00 |         |
| 00000111010 | 043093 | 6474   | TOMS ROSANNA E.        |            | 0.00  | 490.00 |         |
| 00000111010 | 043093 | 6475   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6476   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6477   | VOID CHECK             |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6478   | VOID CK#6478 THRU 6481 |            | 0.00  | 0.00   |         |
| 00000111010 | 043093 | 6482   | DOUBLE PUMP. INC.      |            | 0.00  | 50.00  |         |
| 00000111010 | 043093 | 6483   | BLUM MONICA            |            | 0.00  | 269.00 |         |

SACK VALLEY COLLEGE  
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

| ACCOUNT      | DATE   | TICKET | NAME                          | LAST MONTH | DEBIT | CREDIT  | YTD EXP |
|--------------|--------|--------|-------------------------------|------------|-------|---------|---------|
| 000000111010 | 043093 | 6484   | WALLIN DANAN                  |            | 0.00  | 37.00   |         |
| 000000111010 | 043093 | 6485   | TERRY COOK                    |            | 0.00  | 158.00  |         |
| 000000111010 | 043093 | 6486   | COX WENDY                     |            | 0.00  | 111.00  |         |
| 000000111010 | 043093 | 6487   | HENRY JODY                    |            | 0.00  | 111.00  |         |
| 000000111010 | 043093 | 6488   | MYERS TONYA                   |            | 0.00  | 15.00   |         |
| 000000111010 | 043093 | 6489   | RAMIREZ BRANDEN               |            | 0.00  | 111.00  |         |
| 000000111010 | 043093 | 6490   | WAGNER MELISSA                |            | 0.00  | 111.00  |         |
| 000000111010 | 043093 | 6491   | ARTEAGE LETICIA               |            | 0.00  | 84.00   |         |
| 000000111010 | 043093 | 6492   | TENBOER CYNTHIA               |            | 0.00  | 10.00   |         |
| 000000111010 | 043093 | 6493   | BENITEZ BRIAN                 |            | 0.00  | 592.00  |         |
| 000000111010 | 043093 | 6494   | ADOLPH MELISSA                |            | 0.00  | 592.00  |         |
| 000000111010 | 043093 | 6495   | CHAFFEE DEBRA                 |            | 0.00  | 481.00  |         |
| 000000111010 | 043093 | 6496   | CINDY HALLER                  |            | 0.00  | 259.00  |         |
| 000000111010 | 043093 | 6497   | LEHMAN DOUG                   |            | 0.00  | 525.00  |         |
| 000000111010 | 043093 | 6498   | BIBEAU CHARLES                |            | 0.00  | 10.00   |         |
| 000000111010 | 043093 | 6499   | DISLOCATED WORKERS PROGRAM    |            | 0.00  | 1443.00 |         |
| 000000111010 | 043093 | 6500   | POST JIM                      |            | 0.00  | 2000.00 |         |
| 000000111010 | 043093 | 6501   | NOVAK TRACY                   |            | 0.00  | 20.00   |         |
| 000000111010 | 043093 | 6502   | GEIRNAEIRT GARY               |            | 0.00  | 630.00  |         |
| 000000111010 | 043093 |        |                               |            |       |         |         |
| 000000111010 | 043093 | 6505   | COMFORT INN                   |            | 0.00  | 295.12  |         |
| 000000111010 | 043093 | 6506   | COMFORT INN                   |            | 0.00  | 295.12  |         |
| 000000111010 | 043093 | 6507   | LESEMAN JOLENE                |            | 0.00  | 302.42  |         |
| 000000111010 | 043093 | 6508   | WOLOHAN LUMBER CO.            |            | 0.00  | 91.35   |         |
| 000000111010 | 043093 | 6509   | DAILY GAZETTE                 |            | 0.00  | 110.76  |         |
| 000000111010 | 043093 | 6510   | DIXON TELEGRAPH               |            | 0.00  | 148.08  |         |
| 000000111010 | 043093 | 6511   | PALUMBO FRANK                 |            | 0.00  | 73.80   |         |
| 000000111010 | 043093 | 6512   | LESEMAN JOLENE                |            | 0.00  | 201.95  |         |
| 000000111010 | 043093 | 6513   | SHELL OIL COMPANY             |            | 0.00  | 97.24   |         |
| 000000111010 | 043093 | 6514   | WLLT                          |            | 0.00  | 50.00   |         |
| 000000111010 | 043093 | 6515   | BRANDYWINE INN                |            | 0.00  | 904.19  |         |
| 000000111010 | 043093 | 6516   | DRANE PAULA                   |            | 0.00  | 109.65  |         |
| 000000111010 | 043093 | 6517   | TURNER CHARLES                |            | 0.00  | 6.00    |         |
| 000000111010 | 043093 | 6518   | LATOUCHE HELEN                |            | 0.00  | 6.00    |         |
| 000000111010 | 043093 | 6519   | KOSTER PEG                    |            | 0.00  | 6.00    |         |
| 000000111010 | 043093 | 6520   | AMERICAN HERITAGE PRODUCTIONS |            | 0.00  | 175.00  |         |
| 000000111010 | 043093 | 6521   | CONSOLIDATED MANAGEMENT CO.   |            | 0.00  | 766.34  |         |
| 000000111010 | 043093 | 6522   | FAGAN STEVE                   |            | 0.00  | 316.29  |         |
| 000000111010 | 043093 | 6523   | INSTITUTE FOR RURAL AFFAIRS   |            | 0.00  | 15.00   |         |
| 000000111010 | 043093 | 6524   | ILLINI TROPHY                 |            | 0.00  | 15.00   |         |
| 000000111010 | 043093 | 6525   | PEROVANOVICH ZORAN            |            | 0.00  | 105.00  |         |
| 000000111010 | 043093 | 6526   | ROCK RIVER PROVISION          |            | 0.00  | 14.55   |         |

CASH IN BANK..GEN FUND

238377.35

0.00 ~~97398.13~~

262847.56

9678801

COLLEGE TOTALS

0.00

SVCC Bookstore  
Balance Sheet

April 30, 1993

ETS:

|                                |              |              |
|--------------------------------|--------------|--------------|
| Current Assets:                |              |              |
| Cash in Bank                   | \$190,522.10 |              |
| Petty Cash                     | 1,000.00     |              |
| Cash - NFS Receivable          | 51.83        |              |
| Due From Education Fund        | 1,685.13     |              |
| Due From Building Fund         | 70.62        |              |
| Due From Student Activity Fund | 453.38       |              |
| Due From Restricted Fund       | 5.37         |              |
| Inventory - 6/30/92            | 191,995.11   |              |
| Inventory Adjustment FY 93     | 49,742.69    |              |
| TOTAL Current Assets           |              | \$435,526.23 |
| TOTAL ASSETS                   |              | \$435,526.23 |
|                                |              | =====        |

LIABILITIES:

|                           |            |              |
|---------------------------|------------|--------------|
| Current Liabilities:      |            |              |
| Accrued Sales Tax Payable | \$419.00   |              |
| Gift Certificates Issued  | 10.00      |              |
| Due To Education Fund     | 181,787.53 |              |
| Due To Insurance Fund     | 139.38     |              |
| TOTAL Current Liabilities |            | \$182,355.91 |
| TOTAL LIABILITIES         |            | 182,355.91   |

CAPITAL:

|                             |            |              |
|-----------------------------|------------|--------------|
| Fund Balance                | 160,781.16 |              |
| Year-to-Date Earnings       | 92,389.16  |              |
| TOTAL CAPITAL               |            | 253,170.32   |
| TOTAL LIABILITIES & CAPITAL |            | \$435,526.23 |
|                             |            | =====        |

SVCC Bookstore  
Income Statement

|                              | 1 Month Ended<br>April 30, 1993<br>===== |        | 10 Months Ended<br>April 30, 1993<br>===== |        |
|------------------------------|------------------------------------------|--------|--------------------------------------------|--------|
|                              |                                          | ====%  |                                            | ====%  |
| me                           |                                          |        |                                            |        |
| Textbook Sales               | \$2,347.13                               | 23.5%  | \$485,496.61                               | 68.3%  |
| Supply Sales                 | 2,470.84                                 | 24.8%  | 62,690.46                                  | 8.8%   |
| Miscellaneous Sales          | 3,667.85                                 | 36.7%  | 33,215.84                                  | 4.7%   |
| Paperback Sales              | 996.43                                   | 10.0%  | 13,244.65                                  | 1.9%   |
| Used Book Sales              | 72.50                                    | 0.7%   | 77,941.01                                  | 11.0%  |
| Sales Tax Collected          | 425.91                                   | 4.3%   | 38,000.76                                  | 5.3%   |
|                              |                                          |        | -----                                      |        |
| AL Income                    | 9,980.66                                 | 100.0% | 710,589.33                                 | 100.0% |
|                              |                                          |        | -----                                      |        |
| t of Goods Sold              |                                          |        |                                            |        |
| Textbook Purchases           | 396.78                                   | 4.0%   | 438,841.62                                 | 61.8%  |
| Supply Purchases             | 2,002.15                                 | 20.1%  | 44,668.73                                  | 6.3%   |
| Miscellaneous Purchases      | 112.14                                   | 1.1%   | 28,246.61                                  | 4.0%   |
| Paperback Purchases          | 1,529.66                                 | 15.3%  | 8,495.82                                   | 1.2%   |
| Used Book Purchases          | 230.40                                   | 2.3%   | 42,795.63                                  | 6.0%   |
| Textbook Transportation      | 58.99                                    | 0.6%   | 7,907.15                                   | 1.1%   |
| Supply Transportation        | 31.51                                    | 0.3%   | 539.37                                     | 0.1%   |
| Miscellaneous Transportation | 0.00                                     | 0.0%   | 614.33                                     | 0.1%   |
| Paperback Transportation     | 53.77                                    | 0.5%   | 396.00                                     | 0.1%   |
| Used Book Transportation     | 0.00                                     | 0.0%   | 18.48                                      | 0.0%   |
| Sales Tax Paid               | 419.00                                   | 4.2%   | 37,336.00                                  | 5.3%   |
| Credit Card Fees Paid        | 25.11                                    | 0.3%   | 1,248.38                                   | 0.2%   |
| Inventory Adjustment         | 3,025.21                                 | 30.3%  | <49,742.69>                                | -7.0%  |
|                              |                                          |        |                                            |        |
| AL Cost of Goods Sold        | 7,884.72                                 | 79.0%  | 561,365.43                                 | 79.0%  |
|                              |                                          |        |                                            |        |
| LOSS PROFIT                  | 2,095.94                                 | 21.0%  | 149,223.90                                 | 21.0%  |
|                              |                                          |        |                                            |        |
| enses                        |                                          |        |                                            |        |
| Salaries                     | 4,740.37                                 | 47.5%  | 50,270.74                                  | 7.1%   |
| Employee Benefits            | 222.50                                   | 2.2%   | 2,475.37                                   | 0.3%   |
| General Materials & Supplies | 34.22                                    | 0.3%   | 4,406.12                                   | 0.6%   |
| Publications & Dues          | 0.00                                     | 0.0%   | 105.00                                     | 0.0%   |
| Conference & Meeting Expense | 0.00                                     | 0.0%   | 2,511.49                                   | 0.4%   |
| Telephone                    | 55.14                                    | 0.6%   | 187.93                                     | 0.0%   |
| Equipment Purchases          | 0.00                                     | 0.0%   | 1,268.00                                   | 0.2%   |
| Other Expenses               | 156.64                                   | 1.6%   | 661.04                                     | 0.1%   |
| Bad Debt Expense             | 530.08                                   | 5.3%   | 775.68                                     | 0.1%   |
| Cash Over & Short            | 0.34                                     | 0.0%   | 81.41                                      | 0.0%   |
|                              |                                          |        |                                            |        |
| AL Expenses                  | 5,739.29                                 | 57.5%  | 62,742.78                                  | 8.8%   |
|                              |                                          |        |                                            |        |
| ERATING PROFIT               | <3,643.35>                               | -36.5% | 86,481.12                                  | 12.2%  |
|                              |                                          |        |                                            |        |
| er Income & Expenses         |                                          |        |                                            |        |
| Interest Income - Checking   | 528.17                                   | 5.3%   | 4,131.29                                   | 0.6%   |
| Miscellaneous Revenue        | 7.30                                     | 0.1%   | 1,776.75                                   | 0.3%   |
|                              |                                          |        |                                            |        |
| AL Other Income & Expenses   | 535.47                                   | 5.4%   | 5,908.04                                   | 0.8%   |
|                              |                                          |        |                                            |        |
| PROFIT                       |                                          | -31.1% |                                            | 13.0%  |

SVCC Bookstore  
Journal Detail Report  
(Report period: April 1, 1993 to April 30, 1993)

| Jnl   | Ref. No     | Description / Accounts          | Deb ts | Credits |
|-------|-------------|---------------------------------|--------|---------|
| ===== | =====       | =====                           | =====  | =====   |
| 02/93 | C/D CHK2582 | BAJA BOOKS                      |        |         |
|       |             | 548.02 Supply Purchases         | 78.80  |         |
|       |             | 111.00 Cash in Bank             |        |         |
| 02/93 | C/D CHK2583 | BONA COMPANY                    |        |         |
|       |             | 548.02 Supply Purchases         | 387.00 |         |
|       |             | 549.02 Supply Transportation    | 5.64   |         |
|       |             | 111.00 Cash in Bank             |        | 392.64  |
| 02/93 | C/D CHK2584 | ENTEC INC                       |        |         |
|       |             | 548.02 Supply Purchases         | 15.56  |         |
|       |             | 111.00 Cash in Bank             |        | 15.56   |
| 02/93 | C/D CHK2585 | BRYAN EDWARDS PUBLISHERS        |        |         |
|       |             | 548.04 Paperback Purchases      | 81.42  |         |
|       |             | 549.04 Paperback Transportation | 5.37   |         |
|       |             | 111.00 Cash in Bank             |        | 86.79   |
| 02/93 | C/D CHK2586 | NOTEMAKERS & CO                 |        |         |
|       |             | 548.02 Supply Purchases         | 141.00 |         |
|       |             | 549.02 Supply Transportation    | 15.26  |         |
|       |             | 111.00 Cash in Bank             |        | 156.26  |
| 02/93 | C/D CHK2587 | CONTEMPORARY BOOKS              |        |         |
|       |             | 548.04 Paperback Purchases      | 43.33  |         |
|       |             | 549.04 Paperback Transportation | 3.14   |         |
|       |             | 111.00 Cash in Bank             |        | 46.47   |
| 02/93 | C/D CHK2588 | GOSPEL PUBLISHING HOUSE         |        |         |
|       |             | 548.04 Paperback Purchases      | 9.94   |         |
|       |             | 549.04 Paperback Transportation | 1.91   |         |
|       |             | 111.00 Cash in Bank             |        | 11.85   |
| 02/93 | C/D CHK2589 | D.C. HEATH & CO                 |        |         |
|       |             | 548.01 Textbook Purchases       | 120.00 |         |
|       |             | 549.01 Textbook Transportation  | 5.78   |         |
|       |             | 111.00 Cash in Bank             |        | 125.78  |
| 02/93 | C/D CHK2590 | LOGIN BROS BOOK CO INC          |        |         |
|       |             | 548.04 Paperback Purchases      | 243.96 |         |
|       |             | 549.04 Paperback Transportation | 4.07   |         |
|       |             | 111.00 Cash in Bank             |        | 248.03  |
| 02/93 | C/D CHK2591 | NACSCORP INC                    |        |         |
|       |             | 548.04 Paperback Purchases      | 172.71 |         |
|       |             | 549.04 Paperback Transportation | 3.60   |         |
|       |             | 111.00 Cash in Bank             |        | 176.31  |
| 02/93 | C/D CHK2592 | NTC PUBLISHING GROUP            |        |         |
|       |             | 548.04 Paperback Purchases      | 14.32  |         |
|       |             | 549.04 Paperback Transportation | 1.13   |         |
|       |             | 111.00 Cash in Bank             |        | 15.45   |

SVCC Bookstore  
Journal Detail Report  
(Report period: April 1, 1993 to April 30, 1993)

| date | Jnl | Ref. No | Description / Accounts              | Debits    | Credits   |
|------|-----|---------|-------------------------------------|-----------|-----------|
|      |     | =====   | =====                               | =====     | =====     |
| 2/93 | C/D | CHK2593 | UNIV OF CHICAGO                     |           |           |
|      |     |         | 548.04 Paperback Purchases          | 11.96     |           |
|      |     |         | 549.04 Paperback Transportation     | 2.30      |           |
|      |     |         | 111.00 Cash in Bank                 |           | 14.26     |
| 2/93 | C/D | CHK2594 | SVCC ACTIVITY FUND                  |           |           |
|      |     |         | 255.00 Due To Student Activity F    | 43,860.00 |           |
|      |     |         | 111.00 Cash in Bank                 |           | 43,860.00 |
| 2/93 | C/D | CHK2595 | SVCC BUILDING FUND                  |           |           |
|      |     |         | 252.00 Due To Building Fund         | 5,400.00  |           |
|      |     |         | 111.00 Cash in Bank                 |           | 5,400.00  |
| 6/93 | C/D | CHK2596 | DISMAR CORP                         |           |           |
|      |     |         | 540.00 General Materials & Supplies | 9.69      |           |
|      |     |         | 111.00 Cash in Bank                 |           | 9.69      |
| 8/93 | C/D | CHK2597 | BEST INC                            |           |           |
|      |     |         | 548.05 Used Book Purchases          | 8.06      |           |
|      |     |         | 111.00 Cash in Bank                 |           | 8.06      |
| 8/93 | C/D | CHK2598 | ANN CLARK                           |           |           |
|      |     |         | 548.05 Used Book Purchases          | 6.00      |           |
|      |     |         | 111.00 Cash in Bank                 |           | 6.00      |
| 9/93 | C/D | CHK2599 | JEAN COGDALL                        |           |           |
|      |     |         | 548.05 Used Book Purchases          | 18.53     |           |
|      |     |         | 111.00 Cash in Bank                 |           | 18.53     |
| 8/93 | C/D | CHK2600 | SHERRY DAVIS                        |           |           |
|      |     |         | 548.05 Used Book Purchases          | 15.15     |           |
|      |     |         | 111.00 Cash in Bank                 |           | 15.15     |
| 8/93 | C/D | CHK2601 | SONJA GARCIA                        |           |           |
|      |     |         | 548.05 Used Book Purchases          | 8.06      |           |
|      |     |         | 111.00 Cash in Bank                 |           | 8.06      |
| 8/93 | C/D | CHK2602 | DEBRA LAURITZEN                     |           |           |
|      |     |         | 548.05 Used Book Purchases          | 18.53     |           |
|      |     |         | 111.00 Cash in Bank                 |           | 18.53     |
| 8/93 | C/D | CHK2602 | VOID DEBRA LAURITZEN                |           |           |
|      |     |         | 548.05 Used Book Purchases          |           | 18.53     |
|      |     |         | 111.00 Cash in Bank                 | 18.53     |           |
| 8/93 | C/D | CHK2602 | KRISTINE KNOX                       |           |           |
|      |     |         | 548.05 Used Book Purchases          | 16.28     |           |
|      |     |         | 111.00 Cash in Bank                 |           | 16.28     |
|      |     |         | DEBRA LAURITZEN                     |           |           |
|      |     |         | 548.05 Used Book Purchases          | 18.53     |           |
|      |     |         | 111.00 Cash in Bank                 |           | 18.53     |
|      |     | =====   | =====                               | =====     | =====     |

Journal Detail Report

(Report period: April 1, 1993 to April 30, 1993)

| te   | Jnl | Ref. No | Description / Accounts                                                                                                                                          | Debits                         | Credits |
|------|-----|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|
| 1/93 | C/D | CHK2604 | TONYA MARCUM<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                               | 18.53                          | 18.53   |
| 8/93 | C/D | CHK2605 | ERIC MICHEL<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                                | 11.18                          | 11.18   |
| 8/93 | C/D | CHK2606 | HEATHER MICK<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                               | 22.43                          | 22.43   |
| 8/93 | C/D | CHK2607 | KRISTIN POGLIANO<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                           | 15.68                          | 15.68   |
| 8/93 | C/D | CHK2608 | PAULA A PROBASCO<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                           | 19.24                          | 19.24   |
| 8/93 | C/D | CHK2609 | LAURA SNIDER<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                               | 31.43                          | 31.43   |
| 8/93 | C/D | CHK2610 | KEMPER WESTFALL<br>548.05 Used Book Purchases<br>111.00 Cash in Bank                                                                                            | 21.30                          | 21.30   |
| 8/93 | C/D | CHK2611 | CYNDI STEWART<br>590.00 Other Expenses<br>111.00 Cash in Bank                                                                                                   | 20.00                          | 20.00   |
| 8/93 | C/D | CHK2612 | HEIDI MALMBERG<br>590.00 Other Expenses<br>111.00 Cash in Bank                                                                                                  | 20.00                          | 20.00   |
| 5/93 | C/D | CHK2613 | BONA COMPANY<br>548.02 Supply Purchases<br>549.02 Supply Transportation<br>111.00 Cash in Bank                                                                  | 172.46<br>5.74                 | 178.20  |
| 5/93 | C/D | CHK2614 | NACSCORP INC<br>548.04 Paperback Purchases<br>548.02 Supply Purchases<br>549.04 Paperback Transportation<br>549.02 Supply Transportation<br>111.00 Cash in Bank | 12.00<br>18.90<br>1.00<br>2.37 | 34.27   |
| 5/93 | C/D | CHK2615 | GRYPHON HOUSE INC<br>548.04 Paperback Purchases<br>549.04 Paperback Transportation<br>111.00 Cash in Bank                                                       | 88.80<br>3.70                  | 92.50   |



SVCC BOOKSTORE  
Journal Detail Report  
(Report period: April 1, 1993 to April 30, 1993)

| te    | Jnl   | Ref. No | Description / Accounts              | Debits   |          |
|-------|-------|---------|-------------------------------------|----------|----------|
| ===== | ===== | =====   | =====                               | =====    | =====    |
| 5/93  | C/D   | CHK2616 | GESSLER PUB CO                      |          |          |
|       |       |         | 548.04 Paperback Purchases          | 25.97    |          |
|       |       |         | 549.04 Paperback Transportation     | 4.10     |          |
|       |       |         | 111.00 Cash in Bank                 |          | 30.07    |
| 5/93  | C/D   | CHK2617 | ANDRE JUD & CO                      |          |          |
|       |       |         | 548.04 Paperback Purchases          | 200.00   |          |
|       |       |         | 549.04 Paperback Transportation     | 5.20     |          |
|       |       |         | 111.00 Cash in Bank                 |          | 205.20   |
| 5/93  | C/D   | CHK2618 | LOGIN BROS BOOK CO                  |          |          |
|       |       |         | 548.04 Paperback Purchases          | 625.25   |          |
|       |       |         | 548.01 Textbook Purchases           | 255.60   |          |
|       |       |         | 549.04 Paperback Transportation     | 18.25    |          |
|       |       |         | 549.01 Textbook Transportation      | 5.41     |          |
|       |       |         | 111.00 Cash in Bank                 |          | 904.51   |
| 5/93  | C/D   | CHK2619 | SHAWVER PRESS                       |          |          |
|       |       |         | 548.03 Miscellaneous Purchases      | 49.50    |          |
|       |       |         | 111.00 Cash in Bank                 |          | 49.50    |
| 5/93  | C/D   | CHK2620 | SBM EQUIPMENT CENTER                |          |          |
|       |       |         | 548.02 Supply Purchases             | 290.27   |          |
|       |       |         | 540.00 General Materials & Supplies | 19.53    |          |
|       |       |         | 111.00 Cash in Bank                 |          | 309.80   |
| 5/93  | C/D   | CHK2621 | DOUGLAS STEWART CO                  |          |          |
|       |       |         | 548.02 Supply Purchases             | 992.21   |          |
|       |       |         | 549.03 Miscellaneous Transportation | 62.64    |          |
|       |       |         | 590.00 Other Expenses               | 5.99     |          |
|       |       |         | 548.02 Supply Purchases             | 2.50     |          |
|       |       |         | 111.00 Cash in Bank                 |          | 1,063.34 |
| 5/93  | C/D   | CHK2621 | VOID                                |          |          |
|       |       |         | 548.02 Supply Purchases             |          | 992.21   |
|       |       |         | 549.03 Miscellaneous Transportation |          | 62.64    |
|       |       |         | 590.00 Other Expenses               |          | 5.99     |
|       |       |         | 548.02 Supply Purchases             |          | 2.50     |
|       |       |         | 111.00 Cash in Bank                 | 1,063.34 |          |
| 5/93  | C/D   | CHK2621 | DOUGLAS STEWART                     |          |          |
|       |       |         | 548.02 Supply Purchases             | 992.21   |          |
|       |       |         | 548.03 Miscellaneous Purchases      | 62.64    |          |
|       |       |         | 590.00 Other Expenses               |          |          |
|       |       |         | 549.02 Supply Transportation        | 2.50     |          |
|       |       |         | 111.00 Cash in Bank                 |          | 1,063.34 |
| 5/93  | C/D   | CHK2622 | PARADISE PRODUCTS INC               |          |          |
|       |       |         | 590.00 Other Expenses               | 110.65   |          |
|       |       |         | 111.00 Cash in Bank                 |          | 110.65   |
| 5/93  | C/D   | CHK2623 | SVCC STUDENT ACTIVITY               |          |          |
|       |       |         | 452.01 Textbook Sales               | 160.00   |          |
|       |       |         | 111.00 Cash in Bank                 |          | 160.00   |
| ===== | ===== | =====   | =====                               | =====    | =====    |

## Journal Detail Report

(Report period: April 1, 1993 to April 30, 1993)

| Date  | Jnl   | Ref. No | Description / Accounts           | Debits   | Credits  |
|-------|-------|---------|----------------------------------|----------|----------|
| ===== | ===== | =====   | =====                            | =====    | =====    |
| 3/93  | C/D   | CHK2624 | ILL DEPART OF REVENUE            |          |          |
|       |       |         | 235.00 Accrued Sales Tax Payable | 4,674.00 |          |
|       |       |         | 111.00 Cash in Bank              |          | 4,674.00 |
| ===== | ===== | =====   | =====                            | =====    | =====    |

| VENDOR | VENDOR NAME                           | ACCOUNT      | DESCRIPTION             | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------------------------|--------------|-------------------------|----------------|----------------|--------------|
| 2021   | PFEIFER, ALAN                         | 019500055000 | TRAVEL                  |                | 36.96          | 6155         |
|        |                                       |              | VENDOR                  |                | 36.96          |              |
| 5395   | USNY REGENTS COLLEGE DEGREES          | 011881254101 | PUBLICATION             |                | 6.00           | 6156         |
|        |                                       | 011270054102 |                         |                | -6.00          | 6156         |
|        |                                       |              | VENDOR                  |                | .00            |              |
| 1654   | JEANIE TEMPS                          | 018200051600 | GEN OFFICE CLERK        | 01820          | 149.00         | 6157         |
|        |                                       |              | VENDOR                  |                | 149.00         |              |
| 3455   | PINTER KAREN                          | 011150055000 | TRAVEL IRC CONFERENCE   |                | 182.80         | 6158         |
|        |                                       |              | VENDOR                  |                | 182.80         |              |
| 5340   | US POSTMASTER - DIXON                 | 019200054402 | POSTAGE DUE ACCOUNT     |                | 25.00          | 6159         |
|        |                                       | 019200054402 | POSTAGE METER           |                | 2000.00        | 6160         |
|        |                                       |              | VENDOR                  |                | 2025.00        |              |
| 7065   | PROFESSIONAL BENEFIT ADMINISTRATORS I | 010000015500 | WEEKLY CLAIMS           |                | 2186.72        | 6161         |
|        |                                       |              | VENDOR                  |                | 2186.72        |              |
| 3068   | THOMPSON, VIRGINIA                    | 011881455000 | TRANSFER COORDINATORS M |                | 43.20          | 6162         |
|        |                                       |              | VENDOR                  |                | 43.20          |              |
| 3375   | WILLIAMSON, JUDY                      | 011150055000 | ARTICULATION CONFERENCE |                | 75.77          | 6163         |
|        |                                       |              | VENDOR                  |                | 75.77          |              |
| 2935   | SHIPPERT, STANLEY                     | 011271455000 | CLINICAL SITES TRAVEL   |                | 261.52         | 6164         |
|        |                                       |              | VENDOR                  |                | 261.52         |              |

**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_  
**PRESIDENT**

  
\_\_\_\_\_  
**SECRETARY**

**DATE**\_\_\_\_\_

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDEBOARDL

PAGE

FOR DATE:

041693

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                  | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|---------------------------------------------------------------------|-------------------|-------------------|-----------------|
| S5980  | SOTELO, SERGIO<br>011881255000 IDEA FALL WORKSHOP                   |                   | 36.25             | 6165            |
|        | VENDOR                                                              |                   | 36.25             |                 |
| H0001  | HAAG, DONALD<br>011881255000 IDEA FALL WORKSHOP                     |                   | 94.29             | 6166            |
|        | VENDOR                                                              |                   | 94.29             |                 |
| S7620  | STERLING AREA CHAMBER OF COMEMRCE<br>018100055000 ALL LEVELS DINNER |                   | 32.00             | 6167            |
|        | VENDOR                                                              |                   | 32.00             |                 |
| N1995  | NEWELL, AMBER<br>011151153000 MODELLING FEE                         |                   | 30.00             | 6168            |
|        | VENDOR                                                              |                   | 30.00             |                 |
| I4400  | ILLINOIS DIRECTOR OF<br>129200052600 UNEMPLOYMENT FIRST GUAR        |                   | 8105.44           | 6169            |
|        | VENDOR                                                              |                   | 8105.44           |                 |
| S7620  | STERLING AREA CHAMBER OF COMEMRCE<br>010000017300 BOOTH FOR EXP 93  |                   | 91.25             | 6170            |
|        | VENDOR                                                              |                   | 91.25             |                 |
| L5735  | LOHSE AUTOMOTIVE - ROCK ISLAND<br>027100054104 BULBS FOR GENERATOR  |                   | 28.58             | 6172            |
|        | VENDOR                                                              |                   | 28.58             |                 |
|        | RUN TOTAL                                                           |                   | 3378.78           |                 |
|        | FUND                                                                |                   | AMOUNT            |                 |
|        | 001                                                                 |                   | 5244.76           |                 |
|        | 002                                                                 |                   | 28.58             |                 |
|        | 012                                                                 |                   | 8105.44           |                 |
|        | RUN TOTAL                                                           |                   | 13378.78          |                 |

| NDOR | VENDOR NAME                         | INVOICE | ACCOUNT | CHECK  |
|------|-------------------------------------|---------|---------|--------|
|      | ACCOUNT DESCRIPTION                 | NUMBER  | AMOUNT  | NUMBER |
| 212  | VIDEO SERVICE CO.                   |         |         |        |
|      | 012100053000 REPAIR ON VIDEO PLAYER | V6423   | 197.48  | 6173   |
|      | VENDOR                              |         | 197.48  |        |
|      | RUN TOTAL                           |         | 197.48  |        |
|      | FUND                                |         | AMOUNT  |        |
|      | 001                                 |         | 197.48  |        |
|      | RUN TOTAL                           |         | 197.48  |        |

| NDOR | VENDOR NAME                           | INVOICE | ACCOUNT | CHECK  |
|------|---------------------------------------|---------|---------|--------|
|      | ACCOUNT DESCRIPTION                   | NUMBER  | AMOUNT  | NUMBER |
|      | 011881355000 CHAMBER DINNER           |         | 16.00   | 6183   |
|      | VENDOR                                |         | 16.00   |        |
| 654  | JEANIE TEMPS                          |         |         |        |
|      | 018200051600 GEN OFFICE CLERK         |         | 119.20  | 6184   |
|      | VENDOR                                |         | 119.20  |        |
| 0150 | CALIFORNIA STATE UNIVERSITY           |         |         |        |
|      | 011160055000 VIDEO WORKSHOP TELECOUR  |         | 50.00   | 6185   |
|      | VENDOR                                |         | 50.00   |        |
| 0345 | UNITED PARCEL SERVICE                 |         |         |        |
|      | 019200054402 SERVICE                  |         | 159.92  | 6223   |
|      | VENDOR                                |         | 159.92  |        |
| 840  | CENTEL TELEPHONE COMPANY              |         |         |        |
|      | 017600057500 SERVICE                  |         | 1707.11 | 6224   |
|      | VENDOR                                |         | 1707.11 |        |
| 0125 | HUGHES BUSINESS TELEPHONE, INC.       |         |         |        |
|      | 017600057500 SERVICE EXT 356          | 33004   | 55.00   | 6225   |
|      | VENDOR                                |         | 55.00   |        |
| 995  | NEWELL, AMBER                         |         |         |        |
|      | 011151153000 MODELLING FEE            |         | 24.00   | 6232   |
|      | VENDOR                                |         | 24.00   |        |
| 7065 | PROFESSIONAL BENEFIT ADMINISTRATORS I |         |         |        |
|      | 010000015500 WEEKLY CLAIMS            |         | 4364.84 | 6233   |
|      | VENDOR                                |         | 4364.84 |        |
| 5454 | ANNMARC, INC.                         |         |         |        |
|      | 018200054101 LOTUS 1 -2-3             | 32268   | 129.00  | 6234   |
|      | VENDOR                                |         | 129.00  |        |
| 1218 | EDELBACH, DAVID                       |         |         |        |
|      | 011160055000 BLOOMINGTON MINN TRAVEL  |         | 41.13   | 6235   |
|      | VENDOR                                |         | 41.13   |        |

05/19/93

FUNDS NOT 6

SAND VALLEY COMMUNITY COLLEGE  
CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 042393

PAGE 1

| VENDOR | VENDOR NAME<br>ACCOUNT            | DESCRIPTION             | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|-----------------------------------|-------------------------|-------------------|-------------------|-----------------|
| C0251  | CAMPEN RUSSELL                    |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6174            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| A4417  | ROMAINE ALBRECHT                  |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6175            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| N1875  | NESTI NED JR.                     |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6176            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| RC030  | RAHM DOROTHEA                     |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6177            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
|        | ROBERT WASSON                     |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6178            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| B0147  | BALLEW, BARB                      |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6179            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| T5858  | TOOLE, KIM                        |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6180            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| C7057  | CRDEGAERT, GARY K.                |                         |                   |                   |                 |
|        | 011881353000                      | COMM SERV CLERICAL      |                   | 40.00             | 6181            |
|        |                                   | VENDOR                  |                   | 40.00             |                 |
| I5579  | INTERNAL REVENUE SERVICE,         |                         |                   |                   |                 |
|        | 129200052700                      | MEDICARE DUE FIRST QUAR |                   | 1.47              | 6182            |
|        |                                   | VENDOR                  |                   | 1.47              |                 |
| S7620  | STERLING AREA CHAMBER OF COMEMRCE |                         |                   |                   |                 |



## SAUK VALLEY COMMUNITY COLLEGE

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 042393

PAGE 3

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                          | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------------------------------------------|-------------------|-------------------|-----------------|
| K1869  | KERBER, JOAN<br>013800055000 BLOOMINGTON ILL CONFERE        |                   | 134.79            | 6236            |
|        | VENDOR                                                      |                   | 134.79            |                 |
| MO805  | MCBRIDE, ROBERTA J.<br>018300055000 NCMPR PLANNING CONFEREN |                   | 75.70             | 6237            |
|        | VENDOR                                                      |                   | 75.70             |                 |
|        | RUN TOTAL                                                   |                   | 7198.16           |                 |
|        | FUND                                                        |                   | AMOUNT            |                 |
|        | 001                                                         |                   | 7196.69           |                 |
|        | 012                                                         |                   | 1.47              |                 |
|        | RUN TOTAL                                                   |                   | 7198.16           |                 |

| VENDOR NAME                                | ACCOUNT      | DESCRIPTION             | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------------------------------------------|--------------|-------------------------|----------------|----------------|--------------|
|                                            | 011881355000 | CHAMBER DINNER          |                | 16.00          | 6183         |
| VENDOR                                     |              |                         |                | 16.00          |              |
| 654 JEANIE TEMPS                           | 018200051600 | GEN OFFICE CLERK        |                | 119.20         | 6184         |
| VENDOR                                     |              |                         |                | 119.20         |              |
| 0150 CALIFORNIA STATE UNIVERSITY           | 011160055000 | VIDEO WORKSHOP TELECDUR |                | 50.00          | 6185         |
| VENDOR                                     |              |                         |                | 50.00          |              |
| 0345 UNITED PARCEL SERVICE                 | 019200054402 | SERVICE                 |                | 159.92         | 6223         |
| VENDOR                                     |              |                         |                | 159.92         |              |
| 840 CENTEL TELEPHONE COMPANY               | 017600057500 | SERVICE                 |                | 1707.11        | 6224         |
| VENDOR                                     |              |                         |                | 707.11         |              |
| 0125 HUGHES BUSINESS TELEPHONE, INC.       | 017600057500 | SERVICE EXT 356         | 33004          | 55.00          | 6225         |
| VENDOR                                     |              |                         |                | 55.00          |              |
| 995 NEWELL, AMBER                          | 011151153000 | MODELLING FEE           |                | 24.00          | 6232         |
| VENDOR                                     |              |                         |                | 24.00          |              |
| 7065 PROFESSIONAL BENEFIT ADMINISTRATORS I | 010000015500 | WEEKLY CLAIMS           |                | 4364.84        | 6233         |
| VENDOR                                     |              |                         |                | 4364.84        |              |
| 5454 ANNMARCO, INC.                        | 018200054101 | LOTUS 1 -2-3            | 32268          | 129.00         | 6234         |
| VENDOR                                     |              |                         |                | 129.00         |              |
| 1218 EDELBACH, DAVID                       | 011160055000 | BLOOMINGTON MINN TRAVEL |                | 41.13          | 6235         |
| VENDOR                                     |              |                         |                | 41.13          |              |

## SAUK VALLEY COMMUNITY COLLEGE

5/19/93 FUNDS NOT 6 CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 4/26/93

PAGE 1

| ENDOR | VENDOR NAME<br>ACCOUNT            | DESCRIPTION             | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|-------|-----------------------------------|-------------------------|-------------------|-------------------|-----------------|
| 729   | BEHRENDT, RICHARD<br>018100055999 | AACC CONVENTION ADVANCE |                   | 125.00            | 6241            |
|       |                                   | VENDOR                  |                   | 125.00            |                 |
|       |                                   | RUN TOTAL               |                   | 125.00            |                 |
|       |                                   | FUND<br>001             |                   | AMOUNT<br>125.00  |                 |
|       |                                   | RUN TOTAL               |                   | 125.00            |                 |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE

FOR DATE

042993

| VENDOR  | VENDOR NAME                           | INVOICE | ACCOUNT  | CHECK  |
|---------|---------------------------------------|---------|----------|--------|
| ACCOUNT | DESCRIPTION                           | NUMBER  | AMOUNT   | NUMBER |
| P7065   | PROFESSIONAL BENEFIT ADMINISTRATORS I |         |          |        |
|         | 010000015500 WEEKLY CLAIMS            |         | 19813.65 | 6426   |
|         | VENDOR                                |         | 19813.65 |        |
|         | RUN TOTAL                             |         | 19813.65 |        |
|         | FUND                                  |         | AMOUNT   |        |
|         | 001                                   |         | 19813.65 |        |
|         | RUN TOTAL                             |         | 19813.65 |        |

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION   | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|--------------------------------------|-------------------|-------------------|-----------------|
| 3470   | FIRST BANK/SOUTH                     |                   |                   |                 |
|        | 129200052700 MEDICARE 4/30 PAYROLL   |                   | 1559.42           | 6239            |
|        | 129200052800 FICA 4/30 PAYROLL       |                   | 208.25            | 6240            |
|        | VENDOR                               |                   | 1767.67           |                 |
|        | CHARLES LEWIS                        |                   |                   |                 |
|        | 011241053000 HONORARIUM EMT CLASS    |                   | 30.00             | 6317            |
|        | VENDOR                               |                   | 30.00             |                 |
| 408    | CLARK ENGINEERS MW, INC.             |                   |                   |                 |
|        | 039900058405 UNDERGROUND TANK PROJEC |                   | 2472.50           | 6318            |
|        | VENDOR                               |                   | 2472.50           |                 |
| 862    | COMMONWEALTH EDISON                  |                   |                   |                 |
|        | 039900058407 ADDTL GENERATOR CHARGES |                   | 1564.91           | 6319            |
|        | VENDOR                               |                   | 1564.91           |                 |
| 605    | HEALTH SCIENCES CONSORTIUM           |                   |                   |                 |
|        | 011271254102 MEMBERSHIP              |                   | 692.31            | 6320            |
|        | VENDOR                               |                   | 692.31            |                 |
|        | HEATHER KAHLY                        |                   |                   |                 |
|        | 011241053000 HONORARIUM EMT CLASS    |                   | 20.00             | 6321            |
|        | VENDOR                               |                   | 20.00             |                 |
|        | HOLDER CONSTANCE                     |                   |                   |                 |
|        | 011241053000 HONORARIUM EMT CLASS    |                   | 30.00             | 6322            |
|        | VENDOR                               |                   | 30.00             |                 |
|        | ILLINOIS WHOLSALE NOTARY             |                   |                   |                 |
|        | 018200054101 NOTARY RENEWAL          |                   | 35.95             | 6323            |
|        | VENDOR                               |                   | 35.95             |                 |
|        | MIKE BUNCH                           |                   |                   |                 |
|        | 011241053000 HONORARIUM EMT CLASS    |                   | 30.00             | 6324            |
|        | VENDOR                               |                   | 30.00             |                 |
|        | PETER J SURREY                       |                   |                   |                 |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE

2

FOR DATE: 043093

| VENDOR       | VENDOR NAME                          | INVOICE | ACCOUNT | CHECK  |
|--------------|--------------------------------------|---------|---------|--------|
| ACCOUNT      | DESCRIPTION                          | NUMBER  | AMOUNT  | NUMBER |
| 011150055000 | VIRTUE ETHICS CONF TRAV              |         | 153.33  | 6325   |
|              | VENDOR                               |         | 153.33  |        |
| 011241053000 | REBECCA GOMEZ HONORARIUM EMT CLASS   |         | 30.00   | 6326   |
|              | VENDOR                               |         | 30.00   |        |
| 011241053000 | ROBERT JOHNSON HONORARIUM EMT CLASS  |         | 30.00   | 6327   |
|              | VENDOR                               |         | 30.00   |        |
| 011241053000 | ROBERT WIEBENGA HONORARIUM EMT CLASS |         | 30.00   | 6328   |
|              | VENDOR                               |         | 30.00   |        |
| 57470        | SPRINT                               |         |         |        |
| 017600057500 | MONTHLY PHONE CHARGES                |         | 1964.54 | 6329   |
|              | VENDOR                               |         | 1964.54 |        |
| 011241053000 | SUSAN COLE HONORARIUM EMT CLASS      |         | 35.00   | 6330   |
|              | VENDOR                               |         | 35.00   |        |
| Q7058        | GROHARING RICHARD                    |         |         |        |
| 019100055000 | APRIL ICCTA MEETING                  |         | 174.28  | 6538   |
|              | VENDOR                               |         | 174.28  |        |
| H0144        | HALGREN, BETTY L.                    |         |         |        |
| 012100054401 | PADLOCKS PURCHASED AT F              |         | 19.87   | 6539   |
|              | VENDOR                               |         | 19.87   |        |
| H0262        | HAPPACH, RONALD                      |         |         |        |
| 011230054112 | SUPPLIES PURCHASED AT S              |         | 476.72  | 6540   |
|              | VENDOR                               |         | 476.72  |        |
| I4418        | HISTORIC ILLINOIS                    |         |         |        |
| 012100054103 | 1 YEAR SUBSCRIPTION                  |         | 17.00   | 6541   |
|              | VENDOR                               |         | 17.00   |        |

| VENDOR | VENDOR NAME                     | ACCOUNT      | DESCRIPTION                  | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|---------------------------------|--------------|------------------------------|-------------------|-------------------|-----------------|
| 125    | HUGHES BUSINESS TELEPHONE, INC. | 017600057500 | REPAIR WORK                  |                   | 85.00             | 6542            |
|        | VENDOR                          |              |                              |                   | 85.00             |                 |
| 654    | JEANIE TEMPS                    | 018200051600 | GEN OFFICE CLERK WEEK E 3136 |                   | 149.00            | 6543            |
|        | VENDOR                          |              |                              |                   | 149.00            |                 |
| 217    | KIELE, BEVERLY                  | 019200052900 | 6 HOURS REIMB                |                   | 600.00            | 6544            |
|        | VENDOR                          |              |                              |                   | 600.00            |                 |
| 273    | MARLIER, RONALD                 | 013800055000 | DIRECT LOAN SEMINAR          |                   | 110.24            | 6545            |
|        | VENDOR                          |              |                              |                   | 110.24            |                 |
| 755    | NELSON, LAVON                   | 019600055000 | TRAVEL ADVANCE MEMPHIS       |                   | 360.04            | 6546            |
|        | VENDOR                          |              |                              |                   | 360.04            |                 |
| 818    | THOMAS, ROBERT SR.              | 012100055000 | BIBLOFILE USERS GROUP N      |                   | 32.10             | 6547            |
|        | VENDOR                          |              |                              |                   | 32.10             |                 |
| 340    | US POSTMASTER - DIXON           | 019200054402 | #254 BULK ACCT               |                   | 500.00            | 6548            |
|        | VENDOR                          |              |                              |                   | 500.00            |                 |
|        |                                 |              | RUN TOTAL                    |                   | 11410.46          |                 |
|        | FUND                            |              |                              |                   | AMOUNT            |                 |
|        | 001                             |              |                              |                   | 5605.38           |                 |
|        | 003                             |              |                              |                   | 4037.41           |                 |
|        | 012                             |              |                              |                   | 1767.67           |                 |
|        |                                 |              | RUN TOTAL                    |                   | 11410.46          |                 |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE

1

FOR DATE:

050793

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                            | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------------------------------------------------------------|-------------------|-------------------|-----------------|
| P2021  | ALAN PFEIFER<br>019500055000 TRAVEL TO BLACKHAWK                              |                   | 113.01            | 6572            |
|        | VENDOR                                                                        |                   | 113.01            |                 |
| A6265  | APPUHN, RONALD<br>018200055000 TRAVEL                                         |                   | 23.52             | 6573            |
|        | VENDOR                                                                        |                   | 23.52             |                 |
| A6801  | ARATEX SERVICES, INC.<br>011171653000 1 RUINED TOWEL                          | 610-1             | 3.66              | 6574            |
|        | VENDOR                                                                        |                   | 3.66              |                 |
| B1729  | BEHRENDT, RICHARD L.<br>018100052900 ROTARY LUNCH APR 13                      |                   | 4.50              | 6575            |
|        | VENDOR                                                                        |                   | 4.50              |                 |
| C1855  | CENTRAL ASSOC. OF COLLEGEAUXILIARY SR<br>018200055000 HOTEL RESERVATION CACAS |                   | 431.00            | 6576            |
|        | VENDOR                                                                        |                   | 431.00            |                 |
| F6802  | FRANCISCO, CASSANDRA<br>011271455000 SPRING CONF TRAVEL                       |                   | 57.00             | 6577            |
|        | VENDOR                                                                        |                   | 57.00             |                 |
| H0262  | HAPPACH, RONALD<br>011230055000 PICK UP MATERIALS AT NA                       |                   | 29.75             | 6578            |
|        | VENDOR                                                                        |                   | 29.75             |                 |
| H5751  | HOLIDAY INN SOUTH PLAZA<br>019100055000 REVERSE DOUBLE VOIDED C               |                   | 47.70             | 6579            |
|        | VENDOR                                                                        |                   | 47.70             |                 |
|        | VOID CHECK<br>019100055000 VOID CHECK                                         |                   | -47.70            | 6579            |
|        | VENDOR                                                                        |                   | -47.70            |                 |
| H5751  | HOLIDAY INN SOUTH PLAZA                                                       |                   |                   |                 |



| NDOR | VENDOR NAME                                | INVOICE | ACCOUNT | CHECK  |
|------|--------------------------------------------|---------|---------|--------|
|      | ACCOUNT DESCRIPTION                        | NUMBER  | AMOUNT  | NUMBER |
|      | 019100055000 VOID CHECK                    |         | .00     | 6579   |
|      | VENDOR                                     |         | .00     |        |
| 654  | JEANIE TEMPS                               |         |         |        |
|      | 018200051600 GEN OFFICE CLERK WEEK 'E 3218 |         | 149.00  | 6580   |
|      | VENDOR                                     |         | 149.00  |        |
| 380  | JERRY MATHIS                               |         |         |        |
|      | 011150055000 CONVENTION LEXINGTON KY       |         | 250.00  | 6581   |
|      | VENDOR                                     |         | 250.00  |        |
| 458  | KNOX COMPANY                               |         |         |        |
|      | 027100054104 MODEL 1220 STANDARD LOC       |         | 379.00  | 6582   |
|      | VENDOR                                     |         | 379.00  |        |
| 655  | LYNCH, JANET                               |         |         |        |
|      | 011271355000 SEMINAR "THE FIVE A'S         |         | 116.00  | 6583   |
|      | VENDOR                                     |         | 116.00  |        |
| 725  | MICHAEL SEGUIN                             |         |         |        |
|      | 011881155000 TRAVEL TO HIGHLAND            |         | 24.64   | 6584   |
|      | VENDOR                                     |         | 24.64   |        |
| 995  | NEWELL, AMBER                              |         |         |        |
|      | 011151153000 MODEL ART CLASS               |         | 36.00   | 6585   |
|      | VENDOR                                     |         | 36.00   |        |
| 196  | DRYX PRESS                                 |         |         |        |
|      | 013800054101 BOOK                          |         | 35.00   | 6586   |
|      | VENDOR                                     |         | 35.00   |        |
| 0003 | PACKARD, WALTER                            |         |         |        |
|      | 019200055400 TRAVEL EXP FOR INTERVIE       |         | 50.69   | 6587   |
|      | VENDOR                                     |         | 50.69   |        |
|      | PROFESSIONAL BENEFIT ADMINISTRATORS I      |         |         |        |
|      | 010000015500 CLAIMS FOR WEEK OF 5/3        |         | 5287.39 | 6588   |
|      | 019200052109 MAY LIFE INSURANCE            |         | 1587.81 | 6588   |

05/19/93

FUNDS NOT 6

 VALLEY COLLEGE  
 CASH DISBURSEMENTS CDBOARDL  
 FOR DATE: 050793

PAGE 3

| VENDOR | VENDOR NAME                          | INVOICE | ACCOUNT  | CHECK  |
|--------|--------------------------------------|---------|----------|--------|
|        | ACCOUNT DESCRIPTION                  | NUMBER  | AMOUNT   | NUMBER |
|        | 010000015500 FIXED PREMIUMS FOR MONT |         | 7070.48  | 6588   |
|        | VENDOR                               |         | 13945.68 |        |
| B1729  | RICHARD L BEHRENDT                   |         |          |        |
|        | 018100055000 AACC CONVENTION         |         | 27.15    | 6589   |
|        | VENDOR                               |         | 27.15    |        |
| R5980  | ROTARY CLUB OF STERLING              |         |          |        |
|        | 018100052900 MISSED MEETINGS 2 QUART |         | 22.50    | 6590   |
|        | VENDOR                               |         | 22.50    |        |
| S2935  | SHIPPERT, STANLEY                    |         |          |        |
|        | 011271455000 TRAVEL                  |         | 293.00   | 6591   |
|        | VENDOR                               |         | 293.00   |        |
| S7470  | SPRINT                               |         |          |        |
|        | 017600057500 MONTHLY PHONE CHARGES   |         | 1080.44  | 6592   |
|        | VENDOR                               |         | 1080.44  |        |
| W5857  | THERESE WOOD                         |         |          |        |
|        | 011160055000 LAB SAFETY SEMINAR      |         | 71.72    | 6593   |
|        | VENDOR                               |         | 71.72    |        |
| T2818  | THOMAS, ROBERT SR.                   |         |          |        |
|        | 012100055000 TRAVEL                  |         | 320.82   | 6594   |
|        | VENDOR                               |         | 320.82   |        |
| U4545  | ULLRICK, STEVE                       |         |          |        |
|        | 013100055000 TRAVEL                  |         | 399.24   |        |
|        | VENDOR                               |         | 399.24   |        |
| T3068  | VIRGINIA THOMPSON                    |         |          |        |
|        | 011881455000 TRAVEL TO CANTON & SPRI |         | 85.70    | 6596   |
|        | VENDOR                               |         | 85.70    |        |
| W5870  | WORD PERFECT                         |         |          |        |
|        | 019600054101 1 YEAR SUBSCRIPTION     |         | 24.00    | 6597   |
|        | VENDOR                               |         | 24.00    |        |

| NDOR | VENDOR NAME                                                  | INVOICE | ACCOUNT  | CHECK  |
|------|--------------------------------------------------------------|---------|----------|--------|
|      | ACCOUNT DESCRIPTION                                          | NUMBER  | AMOUNT   | NUMBER |
| 876  | GOSPODARCZYK, THOMAS<br>019200055400 TRAVEL TO ROCKFORD AIRP |         | 47.47    | 6598   |
|      | VENDOR                                                       |         | 47.47    |        |
| 870  | LESEMAN, JOLENE<br>017600057500 RECRUITING PHONE CALLS       |         | 25.59    | 6599   |
|      | VENDOR                                                       |         | 25.59    |        |
| 755  | NELSON, LAVON<br>019300055000 TRIP TO MEMPHIS TITLE 8        |         | 241.12   | 6600   |
|      | VENDOR                                                       |         | 241.12   |        |
| 152  | HALL, ZOLLIE W.<br>019200055400 TRAVEL TO ROCKFORD TO P      |         | 67.24    | 6601   |
|      | VENDOR                                                       |         | 67.24    |        |
| 260  | SUNNY TRAVEL CENTER<br>010000017300 SAN DIEGO-RON MARLIER    | 8641    | 363.00   | 6602   |
|      | VENDOR                                                       |         | 363.00   |        |
|      | HOLIDAY INN SOUTH PLAZA<br>019100055000 REPLACES CK #6579    |         | 47.70    | 6635   |
|      | VENDOR                                                       |         | 47.70    |        |
|      | RUN TOTAL                                                    |         | 18765.14 |        |
|      | FUND                                                         |         | AMOUNT   |        |
|      | 001                                                          |         | 18386.14 |        |
|      | 002                                                          |         | 379.00   |        |
|      | RUN TOTAL                                                    |         | 18765.14 |        |

05/19/93

FUNDS NOT 6

SAUK VALLEY COMMUNITY COLLEGE  
CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 051493

PAGE 1

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                 | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|--------------------------------------------------------------------|-------------------|-------------------|-----------------|
| A4828  | AMERICAN EXPRESS<br>018100055000 PRES TRAVEL                       |                   | 249.52            | 6700            |
|        | VENDOR                                                             |                   | 249.52            |                 |
| B1729  | BEHRENDT, RICHARD L.<br>018100055000 LOBBY DAY SPRINGFIELD         |                   | 24.25             | 6701            |
|        | VENDOR                                                             |                   | 24.25             |                 |
| C1840  | CENTEL TELEPHONE COMPANY<br>017600057500 MONTHLY PHONE CHARGES     |                   | 1678.55           | 6702            |
|        | VENDOR                                                             |                   | 1678.55           |                 |
| C2531  | CGH MEDICAL CENTER<br>011270051302 MLT 170                         |                   | 105.00            | 6703            |
|        | VENDOR                                                             |                   | 105.00            |                 |
| C5920  | CONSOLIDATED MANAGEMENT CO.<br>011881351302 FOD 102 & 206 CONTRACT |                   | 281.34            | 6704            |
|        |                                                                    |                   | 281.34            |                 |
| F0269  | FARM AND FLEET<br>027100054104 GROUNDS INVENTORY SUPPL             |                   | 428.18            | 6705            |
|        | VENDOR                                                             |                   | 428.18            |                 |
| H0250  | HAMLIN, ALBERT L.<br>011881155000 CONFERENCE ORLANDO FLA           |                   | 275.00            | 6706            |
|        | VENDOR                                                             |                   | 275.00            |                 |
| H8125  | HUGHES BUSINESS TELEPHONE, INC.<br>017600057500 SERVICE            | 33397             | 79.00             | 6707            |
|        | VENDOR                                                             |                   | 79.00             |                 |
| J1654  | JEANIE TEMPS<br>018200051600 GEN OFC CLERK                         | 3302              | 149.00            | 6708            |
|        | VENDOR                                                             |                   | 149.00            |                 |
| N0320  | NATIONAL ASSOCIATION OF STUDENT                                    |                   |                   |                 |

| NDOR | VENDOR NAME                           | INVOICE | ACCOUNT  | CHECK  |
|------|---------------------------------------|---------|----------|--------|
|      | ACCOUNT DESCRIPTION                   | NUMBER  | AMOUNT   | NUMBER |
|      | 010000017300 CONFERENCE REGISTRATION  |         | 260.00   | 6709   |
|      | VENDOR                                |         | 260.00   |        |
| 580  | OSTER, CHARLES                        |         |          |        |
|      | 019200052900 TUITION REIMB CHAUTAUQU  |         | 25.00    | 6710   |
|      | VENDOR                                |         | 25.00    |        |
| 065  | PROFESSIONAL BENEFIT ADMINISTRATORS I |         |          |        |
|      | 010000015500 MED CLAIMS WEEK OF 5/10  |         | 13927.18 | 6711   |
|      | VENDOR                                |         | 13927.18 |        |
| 639  | STERLING PARK DISTRICT                |         |          |        |
|      | 011881351302 PED 135 MS               |         | 46.89    | 6712   |
|      | VENDOR                                |         | 46.89    |        |
| 6340 | US POSTMASTER - DIXON                 |         |          |        |
|      | 019200054402 POSTAGE METER            |         | 2000.00  | 6713   |
|      | VENDOR                                |         | 2000.00  |        |
| 029  | VAIL, BECKY                           |         |          |        |
|      | 013800054900 SOLOIST FOR PINNING CER  |         | 50.00    | 6714   |
|      | VENDOR                                |         | 50.00    |        |
| 602  | WEAVER, HAL                           |         |          |        |
|      | 013800054900 PIANIST FOR PINNING CER  |         | 50.00    | 6715   |
|      | VENDOR                                |         | 50.00    |        |
| 6745 | WOLF, B. J.                           |         |          |        |
|      | 019100055000 ICCTA LOBBY DAY          |         | 147.90   | 6716   |
|      | VENDOR                                |         | 147.90   |        |
| 0275 | OASIS LASER SUPPLY, INC.              |         |          |        |
|      | 019500054101 RECHARGED CARTRIDGE      | 4769    | .00      | 6826   |
|      | VENDOR                                |         | .00      |        |
|      | RUN TOTAL                             |         | 19776.81 |        |
|      | FUND                                  |         | AMOUNT   |        |
|      | 001                                   |         | 19348.63 |        |
|      | 002                                   |         | 428.18   |        |
|      | RUN TOTAL                             |         | 19776.81 |        |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE

1

FOR DATE: 051593

| VENDOR | VENDOR NAME                        | INVOICE | ACCOUNT | CHECK  |
|--------|------------------------------------|---------|---------|--------|
|        | ACCOUNT DESCRIPTION                | NUMBER  | AMOUNT  | NUMBER |
| F3470  | FIRST BANK/SOUTH                   |         |         |        |
|        | 129200052700 MEDICARE 5/15 PAYROLL |         | 1546.53 | 6636   |
|        | 129200052800 FICA 5/15 PAYROLL     |         | 69.79   | 6637   |
|        | VENDOR                             |         | 1616.32 |        |
|        | RUN TOTAL                          |         | 1616.32 |        |
|        | FUND                               |         | AMOUNT  |        |
|        | 012                                |         | 1616.32 |        |
|        | RUN TOTAL                          |         | 1616.32 |        |

| VENDOR | VENDOR NAME                           | ACCOUNT      | DESCRIPTION              | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------------------------|--------------|--------------------------|----------------|----------------|--------------|
| 181    | ACTIVISION ELECTRIC, INC.             | 012100054401 | PROJECTION LAMPS         | 10786          | 315.99         | 6729         |
|        |                                       |              | VENDOR                   |                | 315.99         |              |
| 1800   | AM MULTIGRAPHICS                      | 019299154900 | SUPPLIES                 | 57506          | 75.90          | 6730         |
|        |                                       |              | VENDOR                   |                | 75.90          |              |
| 1807   | AMBOY NEWS                            | 018300054700 | ADS                      |                | 40.50          | 6731         |
|        |                                       |              | VENDOR                   |                | 40.50          |              |
| 1833   | AMERICAN INSTITUTE OF STEEL CONST. IN | 011230054132 | FILMS                    |                | 100.00         | 6732         |
|        |                                       |              | VENDOR                   |                | 100.00         |              |
| 1454   | ANNMARC, INC.                         | 018300054101 | SOFT/LOTUS               | 32355          | 198.00         | 6733         |
|        |                                       |              | VENDOR                   |                | 198.00         |              |
| 051    | ARMSTRONG MEDICAL INDUSTRIES, INC.    | 011271254102 | CASSETTES AND PATIENT BI | 02707          | 25.35          | 6734         |
|        |                                       | 011271254102 | MEDICATION BIN & CASSET  | 02742          | 284.17         | 6734         |
|        |                                       |              | VENDOR                   |                | 309.52         |              |
| 7331   | ASHTON GAZETTE                        | 018300054700 | ADS                      |                | 29.40          | 6735         |
|        |                                       |              | VENDOR                   |                | 29.40          |              |
| 7480   | ASSOCIATION FOR SUPERVISION &         | 011881154101 | MEMBERSHIP RENEWAL       |                | 73.00          | 6736         |
|        |                                       |              | VENDOR                   |                | 73.00          |              |
| 0001   | B & D SUPPLY COMPANY                  | 027100054104 | SUPPLIES                 | 5829           | 174.02         | 6737         |
|        |                                       |              | VENDOR                   |                | 174.02         |              |
| 0141   | BAKER & TAYLOR                        |              |                          |                |                |              |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE

2

FOR DATE: 052493

| VENDOR | VENDOR NAME                    | ACCOUNT      | DESCRIPTION             | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|--------------------------------|--------------|-------------------------|-------------------|-------------------|-----------------|
|        |                                | 012100054500 | BOOKS                   | D0835             | 5.39              | 6738            |
|        | VENDOR                         |              |                         |                   | 5.39              |                 |
| B0142  | BAKER & TAYLOR                 | 012100054500 | BOOKS                   |                   | 331.57            | 6739            |
|        | VENDOR                         |              |                         |                   | 331.57            |                 |
| B1875  | BEST WESTERN BRANDYWINE LODGE  | 019200055400 | LODGING FOR WALTER PACK |                   | 56.36             | 6740            |
|        | VENDOR                         |              |                         |                   | 56.36             |                 |
| B6940  | BRING LOCK BOX                 | 027600057100 | SERVICE                 | 00061             | 11182.50          | 6741            |
|        | VENDOR                         |              |                         |                   | 11182.50          |                 |
| B6960  | BRITT OFFICE SYSTEMS INC       | 013100054101 | TAB JACKETS             | 01760             | 981.20            | 6742            |
|        | VENDOR                         |              |                         |                   | 981.20            |                 |
| B7065  | BROWNING-FERRIS INDUSTRIES     | 027100053000 | HAUL CHARGES            |                   | 150.00            | 6743            |
|        | VENDOR                         |              |                         |                   | 150.00            |                 |
| B8010  | BUCKEYE BUSINESS PRODUCTS, INC | 019500054101 | COMPUTER RIBBONS        | 32077             | 147.78            | 6744            |
|        | VENDOR                         |              |                         |                   | 147.78            |                 |
| B8377  | BUTLER PAPER COMPANY           | 019299154900 | PAPER                   | 02858             | 176.58            | 6745            |
|        |                                | 019299154900 | PAPER                   | 02748             | 966.28            | 6745            |
|        | VENDOR                         |              |                         |                   | 1142.86           |                 |
| C0254  | C & E GLASS CO.                | 129200056700 | GLASS                   | 50349             | 764.25            | 6746            |
|        | VENDOR                         |              |                         |                   | 764.25            |                 |
| C0400  | C-B BOILER SERVICE             | 027100054104 | GASKETS                 | 09473             | 83.53             | 6747            |
|        | VENDOR                         |              |                         |                   | 83.53             |                 |



| NDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|------|-------------------------------------------------------------------|-------------------|-------------------|-----------------|
| 261  | CAREERTRACK SEMINARS MS2<br>019500054101 PUBLICATIONS             | 15307             | 376. 40           | 6748            |
|      | VENDOR                                                            |                   | 376. 40           |                 |
| 269  | CARROLL COUNTY REVIEW<br>018300054700 ADS                         |                   | 63. 00            | 6749            |
|      | VENDOR                                                            |                   | 63. 00            |                 |
| 380  | CATERPILLAR<br>027600053000 MAINT AGREEMENT                       |                   | 3090. 58          | 6750            |
|      | VENDOR                                                            |                   | 3090. 58          |                 |
| 380  | CATERPILLAR-ENGINE PROTECTION PLAN<br>027600053000 BALANCE DUE    |                   | 1250. 38          | 6751            |
|      | VENDOR                                                            |                   | 1250. 38          |                 |
| 865  | CENTRAL SCIENTIFIC COMPANY<br>011160054102 SUPPLIES               |                   | 42. 65            | 6752            |
|      | VENDOR                                                            |                   | 42. 65            |                 |
| 529  | CGH HOME HEALTH CENTER<br>011271254102 PRIMARY TUBING             | 12847             | 62. 50            | 6753            |
|      | 011271254102 SUPPLIES                                             | 12187             | 270. 00           | 6753            |
|      | VENDOR                                                            |                   | 332. 50           |                 |
| 531  | CGH MEDICAL CENTER<br>011271254102 LINEN SERVICES                 |                   | 35. 84            | 6754            |
|      | VENDOR                                                            |                   | 35. 84            |                 |
| 819  | CHEMICAL MAINTENANCE, INC.<br>027100054104 WOOL DUSTERS           | 00745             | 208. 00           | 6755            |
|      | VENDOR                                                            |                   | 208. 00           |                 |
| 8078 | CHRONICLE OF HIGHER EDUCATION<br>018200054101 ONE YR SUBSCRIPTION |                   | 75. 00            | 6756            |
|      | VENDOR                                                            |                   | 75. 00            |                 |
| 4415 | CLAYTON'S FLORAL & GARDEN SHOP                                    |                   |                   |                 |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE

4

FOR DATE: 052493

| VENDOR | VENDOR NAME                          | INVOICE | ACCOUNT | CHECK  |
|--------|--------------------------------------|---------|---------|--------|
|        | ACCOUNT DESCRIPTION                  | NUMBER  | AMOUNT  | NUMBER |
|        | 011881154101 ROLL OF FOIL            | 5784    | 10.00   | 6757   |
|        | VENDOR                               |         | 10.00   |        |
| C4533  | CLINTON HERALD                       |         |         |        |
|        | 018300054700 DISPLAY CHARGES         |         | 45.00   | 6758   |
|        | VENDOR                               |         | 45.00   |        |
| C5409  | CNC PUBLICATIONS                     |         |         |        |
|        | 012100054103 SUBSCRIPTION            |         | 30.00   | 6759   |
|        | VENDOR                               |         | 30.00   |        |
| C5749  | COLLEGIATE PACIFIC                   |         |         |        |
|        | 018300054700 SCHOLASTIC BOWL T SHIRT | 71491   | 540.30  | 6760   |
|        | VENDOR                               |         | 540.30  |        |
| C5780  | COLUMBIA VITAL SYSTEMS INC.          |         |         |        |
|        | 011271254102 SUPPLIES                | 24427   | 57.50   | 6761   |
|        | VENDOR                               |         | 57.50   |        |
| C5854  | COMMERCE CLEARING HOUSE, INC.        |         |         |        |
|        | 012100054103 FED TAX GUIDE           |         | 375.00  | 6762   |
|        | VENDOR                               |         | 375.00  |        |
| C5862  | COMMONWEALTH EDISON                  |         |         |        |
|        | 027600057300 ELECTRIC SERVICE        |         | 62.80   | 6763   |
|        | VENDOR                               |         | 62.80   |        |
| C5863  | COMMONWEALTH EDISON                  |         |         |        |
|        | 027600057300 ELECTRIC SERVICE        |         | 7579.68 | 6764   |
|        | VENDOR                               |         | 7579.68 |        |
| C5868  | COMMUNITY UNIT SCHOOL DISTRICT #5    |         |         |        |
|        | 019100053500 LEGAL FEES TAX PROTESTS |         | 312.07  | 6765   |
|        | VENDOR                               |         | 312.07  |        |
| C5893  | CONGRESSIONAL QUARTERLY BOOKS        |         |         |        |
|        | 012100054500 PAPERBACK PLAN A        | 11942   | 615.00  | 6766   |
|        | VENDOR                               |         | 615.00  |        |

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                        | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|-----------------------------------------------------------|-------------------|-------------------|-----------------|
| 399    | CONNEY SAFETY PRODUCTS<br>027100054104 BACK SUPPORTS      | 74951             | 169.80            | 6767            |
|        | VENDOR                                                    |                   | 169.80            |                 |
| 920    | CONSOLIDATED MANAGEMENT CO.<br>013800055400 T G I F       |                   | 123.80            | 6768            |
|        | 019200055400 REFRESHMENTS VP CANDIDAT                     | 59767             | 36.34             | 6768            |
|        | 011270054102 12 BREAKFASTS                                | 59761             | 36.00             | 6768            |
|        | 011881255000 MEETING EXPENSES                             | 59751             | 65.12             | 6768            |
|        | 011881155000 REFRESHMENTS                                 |                   | 90.00             | 6768            |
|        | 019100055000 REFRESHMENTS                                 |                   | 61.25             | 6768            |
|        | 019200055400 REFRESHMENTS                                 |                   | 36.34             | 6768            |
|        | 011881355000 REFRESHMENTS                                 |                   | 29.90             | 6768            |
|        | 013800055400 TGIF                                         | 55489             | 139.55            | 6768            |
|        | 013800055400 PARENTS NIGHT                                | 55500             | 174.37            | 6768            |
|        | VENDOR                                                    |                   | 792.67            |                 |
| 935    | CONSUMER BUSINESS GUIDE<br>018300054700 ADS               |                   | 139.50            | 6769            |
|        | VENDOR                                                    |                   | 139.50            |                 |
| 270    | CURTIN MATHESON SCIENTIFIC, INC.<br>011271154102 SUPPLIES | 13097             | 606.28            | 6770            |
|        | VENDOR                                                    |                   | 606.28            |                 |
| 272    | CURTIS 1000 INC.<br>050000016300 ENVELOPES                |                   | 2034.31           | 6771            |
|        | 019600054101 ENVELOPES                                    | 46800             | 73.36             | 6771            |
|        | 013800054101 ENVELOPES                                    | 46800             | 84.07             | 6771            |
|        | 011881454101 ENVELOPES                                    |                   | 24.71             | 6771            |
|        | 013100054101 ENVELOPES                                    | 56620             | 890.50            | 6771            |
|        | 018200054101 ENVELOPES                                    |                   | 14.00             | 6771            |
|        | VENDOR                                                    |                   | 3120.95           |                 |
| 929    | D. C. HEATH AND COMPANY<br>011501054102 EFFICIENT READING | 89957             | 411.69            | 6772            |
|        | VENDOR                                                    |                   | 411.69            |                 |
| 133    | DAILY GAZETTE, THE<br>018300054700 ADS                    | 02868             | 352.16            | 6773            |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 052493

PAGE

6

| VENDOR | VENDOR NAME                          | INVOICE | ACCOUNT | CHECK  |
|--------|--------------------------------------|---------|---------|--------|
|        | ACCOUNT DESCRIPTION                  | NUMBER  | AMOUNT  | NUMBER |
|        | 019200055400 ADS                     | 02868   | 102.90  | 6773   |
|        | 019200054700 AD FOR PATHFINDER       |         | 27.30   | 6773   |
|        | VENDOR                               |         | 482.36  |        |
| D0253  | DANVILLE AREA COMMUNITY COLLEGE      |         |         |        |
|        | 019700059300 TUITION CHARGEBACK J HA |         | 693.00  | 6774   |
|        | VENDOR                               |         | 693.00  |        |
| D0388  | DAWSON                               |         |         |        |
|        | 012100054103 NURSING JOURNAL         | 69342   | 45.00   | 6775   |
|        | VENDOR                               |         | 45.00   |        |
| D1746  | DELVIES PLASTICS INC                 |         |         |        |
|        | 011230054132 SUPPLIES                | 33153   | 55.50   | 6776   |
|        | VENDOR                               |         | 55.50   |        |
| D2801  | DIAMOND PETROLEUM SYSTEMS            |         |         |        |
|        | 027100054104 EXTRA KEYS KEY TROL SYS | 5660    | 37.26   | 6777   |
|        | VENDOR                               |         | .26     |        |
| D3583  | DIXIE'S TROPHIES & GIFTS             |         |         |        |
|        | 018100055600 RETIREE PLAQUES         | 56879   | 143.14  | 6778   |
|        | VENDOR                               |         | 143.14  |        |
| D3600  | DIXON GARAGE SUPPLY COMPANY          |         |         |        |
|        | 027100054104 HYDRAULIC HOSE FOR FORD | 11048   | 30.92   | 6779   |
|        | VENDOR                               |         | 30.92   |        |
| D3615  | DIXON PUBLIC SCHOOLS                 |         |         |        |
|        | 019100053500 PROPERTY APPRAISALS     |         | 342.68  | 6780   |
|        | VENDOR                               |         | 342.68  |        |
| D3620  | DIXON TELEGRAPH                      |         |         |        |
|        | 019200055400 ADS                     | 249     | 52.50   | 6781   |
|        | 018300054700 ADS                     | 249     | 191.26  | 6781   |
|        | 019200054700 AD FOR PATHFINDER       |         | 24.50   | 6781   |
|        | VENDOR                               |         | 268.26  |        |
| D8270  | DURA WAX COMPANY INC.                |         |         |        |

| VENDOR | VENDOR NAME                                | INVOICE | ACCOUNT | CHECK  |
|--------|--------------------------------------------|---------|---------|--------|
|        | ACCOUNT DESCRIPTION                        | NUMBER  | AMOUNT  | NUMBER |
|        | 027100054104 CLEANING PADS                 | 13822   | 202. 61 | 6782   |
|        | VENDOR                                     |         | 202. 61 |        |
| 0929   | ECHO                                       |         |         |        |
|        | 018300054700 ADS                           |         | 49. 50  | 6783   |
|        | VENDOR                                     |         | 49. 50  |        |
| 030    | ECOLAB PEST ELIMINATION DIVISION           |         |         |        |
|        | 027100053000 PEST ELIMINATION SERVIC P2186 |         | 154. 00 | 6784   |
|        | VENDOR                                     |         | 154. 00 |        |
| 035    | ECONOMICS PRESS, INC.                      |         |         |        |
|        | 013100054101 RENEWAL OFFICE HOURS          |         | 48. 88  | 6785   |
|        | VENDOR                                     |         | 48. 88  |        |
| 580    | EDUCATIONAL FOUNDATION THE                 |         |         |        |
|        | 012100054500 VISUAL AID KIT                | 82357   | 210. 00 | 6786   |
|        | VENDOR                                     |         | 210. 00 |        |
| 5577   | ENTRE COMPUTER CENTER                      |         |         |        |
|        | 019300054101 MST/WINDOWS                   |         | 381. 50 | 6787   |
|        | 013800054101 MST/WINDOWS                   |         | 54. 50  | 6787   |
|        | 013100054101 MST/WINDOWS                   |         | 54. 50  | 6787   |
|        | 011881454101 MST/WINDOWS                   |         | 54. 50  | 6787   |
|        | VENDOR                                     |         | 545. 00 |        |
| 0253   | G & M INDUSTRIAL SUPPLIES                  |         |         |        |
|        | 027100054104 SUPPLIES                      | 9435    | 326. 79 | 6788   |
|        | VENDOR                                     |         | 326. 79 |        |
| 0145   | GALE RESEARCH INC.                         |         |         |        |
|        | 012100054500 CONTEMPORARY AUTHORS          | SD420   | 101. 37 | 6789   |
|        | VENDOR                                     |         | 101. 37 |        |
|        | GREAT LAKES AIRGAS                         |         |         |        |
|        | 011271154102 SUPPLIES                      |         | 5. 60   | 6790   |
|        | 011230054132 SUPPLIES                      |         | 3. 35   | 6790   |
|        | VENDOR                                     |         | 8. 95   |        |

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                                                                                                                                                                                                                                                                | INVOICE<br>NUMBER       | ACCOUNT<br>AMOUNT                                                                               | CHECK<br>NUMBER                                                                      |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| G7182  | GRUMMERT'S TRUE VALUE-STERLING<br>027100054104 SUPPLIES                                                                                                                                                                                                                                                           |                         | 19.93                                                                                           | 6791                                                                                 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 19.93                                                                                           |                                                                                      |
| H7175  | H. R. T. W. INC.<br>027100053000 REPAIR OF HRTW UNIT 5                                                                                                                                                                                                                                                            |                         | 20.00                                                                                           | 6792                                                                                 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 20.00                                                                                           |                                                                                      |
| H0269  | HARTFORD COMPUTER GROUP<br>019500054101 HARDDRIVES                                                                                                                                                                                                                                                                | 50145                   | 206.00                                                                                          | 6793                                                                                 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 206.00                                                                                          |                                                                                      |
| H0275  | HASKELLS<br>018300054101 SUPPLIES<br>027100054104 SUPPLIES<br>011271354102 TRANSPARENCIES<br>012100054103 FAX PAPER<br>018200054101 SUPPLIES<br>013800054900 SUPPLIES<br>011881454101 SUPPLIES<br>013800054101 SUPPLIES<br>018300054101 LOOSE LEAF BUS CARD PAG<br>013100054101 SUPPLIES<br>013800054101 SUPPLIES | 12765<br>12672<br>56826 | 29.80<br>67.16<br>106.50<br>138.00<br>47.68<br>28.97<br>16.56<br>8.28<br>2.08<br>23.99<br>66.95 | 6794<br>6794<br>6794<br>6794<br>6794<br>6794<br>6794<br>6794<br>6794<br>6794<br>6794 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 535.97                                                                                          |                                                                                      |
| H3327  | HIGHSMITH CO., INC.<br>012100054401 CASSETTE PLAYERS & SUPP                                                                                                                                                                                                                                                       | 28098                   | 904.42                                                                                          | 6795                                                                                 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 904.42                                                                                          |                                                                                      |
| I4345  | ILLINI TROPHY<br>011881254101 NAME BADGE                                                                                                                                                                                                                                                                          |                         | 4.15                                                                                            | 6796                                                                                 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 4.15                                                                                            |                                                                                      |
| I5580  | INTERNATIONAL BUSINESS MACHINES CORP<br>120000017900 COMPUTER MAINTENANCE                                                                                                                                                                                                                                         | 16803                   | 1023.96                                                                                         | 6797                                                                                 |
|        | VENDOR                                                                                                                                                                                                                                                                                                            |                         | 1023.96                                                                                         |                                                                                      |
| I5990  | IOWA WATER MANAGEMENT, CORP.                                                                                                                                                                                                                                                                                      |                         |                                                                                                 |                                                                                      |

| VENDOR | VENDOR NAME                          | INVOICE | ACCOUNT | CHECK  |
|--------|--------------------------------------|---------|---------|--------|
|        | ACCOUNT DESCRIPTION                  | NUMBER  | AMOUNT  | NUMBER |
|        | 027100053000 WATER MANAGEMENT SERVIC | 1075    | 175.00  | 6798   |
|        | VENDOR                               |         | 175.00  |        |
| 0003   | J & K LOCKSMITH SERVICE              |         |         |        |
|        | 027100053000 KEYS AND REKEYING CYLIN |         | 35.00   | 6799   |
|        | VENDOR                               |         | 35.00   |        |
| 0010   | J. W. PEPPER OF MINNEAPOLIS          |         |         |        |
|        | 011151254102 MUSIC                   | R2463   | 3.12    | 6800   |
|        | VENDOR                               |         | 3.12    |        |
| 5715   | JOHN A. SANDBERG CO., INC.           |         |         |        |
|        | 027100054104 SWITCH FLOATS, STEAM TR | 00010   | 1554.76 | 6801   |
|        | VENDOR                               |         | 1554.76 |        |
| 3873   | JOSTENS, INC.                        |         |         |        |
|        | 013800054900 DIPLOMAS                |         | 1239.40 | 6802   |
|        | VENDOR                               |         | 1239.40 |        |
| 3213   | KIDDER MUSIC SERVICE, INC            |         |         |        |
|        | 011151254102 MUSIC                   | 21831   | 50.00   | 6803   |
|        | VENDOR                               |         | 50.00   |        |
| 4401   | KLAUS RADIO, INC.                    |         |         |        |
|        | 012100054401 TAPES                   | 37367   | 183.49  | 6804   |
|        | VENDOR                               |         | 183.49  |        |
| 7058   | KROGER COMPANY                       |         |         |        |
|        | 018100055600 483651                  |         | 110.76  | 6805   |
|        | VENDOR                               |         | 110.76  |        |
| 1618   | LEE FS, INC.                         |         |         |        |
|        | 027100054104 SOFTENER SALT & GAS     |         | 520.79  | 6806   |
|        | VENDOR                               |         | 520.79  |        |
| 3254   | LUNDGREN'S INC.                      |         |         |        |
|        | 012100054101 SUPPLIES                | 25726   | 236.20  | 6807   |
|        | VENDOR                               |         | 236.20  |        |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 052493

PAGE 10

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                                                  | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT       | CHECK<br>NUMBER      |
|--------|-----------------------------------------------------------------------------------------------------|-------------------|-------------------------|----------------------|
| L9505  | LYBEN COMPUTER SYSTEMS<br>019500054102 ULTRAJET REFILLS                                             | 25077             | 33.66                   | 6808                 |
|        | VENDOR                                                                                              |                   | 33.66                   |                      |
| M0012  | MACWAREHOUSE<br>011150054102 USING WORKS 3.0 FOR THE                                                | A5952             | 23.50                   | 6809                 |
|        | VENDOR                                                                                              |                   | 23.50                   |                      |
| M0128  | MAGNA PUBLICATIONS, INC.<br>011881354101 SUPPLIES<br>011881254101 SUPPLIES<br>011881154101 SUPPLIES |                   | 37.40<br>75.99<br>56.61 | 6810<br>6810<br>6810 |
|        | VENDOR                                                                                              |                   | 170.00                  |                      |
| M0397  | MAYES, DAVID<br>027100053000 SEWAGE & WATER TESTING                                                 |                   | 400.00                  | 6811                 |
|        | VENDOR                                                                                              |                   | 400.00                  |                      |
| M4960  | MINNESOTA, UNIVERSITY OF<br>011150054102 FILMS                                                      |                   | 55.25                   | 6812                 |
|        | VENDOR                                                                                              |                   | 55.25                   |                      |
| M5855  | MONARCH INDUSTRIAL, INC.<br>027100054104 BULBS<br>027100054104 BATTERIES                            | 19573<br>19683    | 859.44<br>97.87         | 6813<br>6813         |
|        | VENDOR                                                                                              |                   | 957.31                  |                      |
| M5865  | MONTGOMERY ELEVATOR COMPANY<br>027100053000 MAINT CONTR                                             |                   | 538.21                  | 6814                 |
|        | VENDOR                                                                                              |                   | 538.21                  |                      |
| M5880  | MORGAN SERVICES, INC.<br>027100054104 TOWEL SERVICES                                                |                   | 267.00                  | 6815                 |
|        | VENDOR                                                                                              |                   | 267.00                  |                      |
| M8018  | MUELLER AUDIO VISUAL<br>012100053000 REPAIRS                                                        |                   | 214.24                  | 6816                 |
|        | VENDOR                                                                                              |                   | 214.24                  |                      |



| VENDOR | VENDOR NAME<br>ACCOUNT                          | DESCRIPTION              | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------------------------------|--------------------------|-------------------|-------------------|-----------------|
| 017    | NAEIR<br>019200054600                           | GRAB BAG CHARGES .FOR WI | F1916             | 54. 50            | 6817            |
|        |                                                 | VENDOR                   |                   | 54. 50            |                 |
| 0270   | NASCO<br>011160054102                           | 10 NORTHERN FROGS        | 22519             | 37. 80            | 6818            |
|        |                                                 | VENDOR                   |                   | 37. 80            |                 |
| 0305   | NATIONAL ACCREDITING AGENCY FOR<br>011271153000 | APPROVAL FOR PHLEBOTOMY  | 2183              | 400. 00           | 6819            |
|        |                                                 | VENDOR                   |                   | 400. 00           |                 |
| 0313   | NATIONAL ASSOCIATION OF<br>011881254101         | MEMBERSHIP DUES          |                   | 50. 00            | 6820            |
|        |                                                 | VENDOR                   |                   | 50. 00            |                 |
| 0321   | NATIONAL AUDIO COMPANY<br>012100054401          | NORELCO BOX              | 19798             | 128. 72           | 6821            |
|        |                                                 | VENDOR                   |                   | 128. 72           |                 |
| 0322   | NATIONAL BAG COMPANY, INC<br>011271254102       | WASTE BAGS               | 79298             | 95. 78            | 6822            |
|        |                                                 | VENDOR                   |                   | 95. 78            |                 |
| 0354   | NATIONAL EDUCATION ASSOCIATION<br>011231154102  | SUPPLIES                 | 15188             | 160. 65           | 6823            |
|        |                                                 | VENDOR                   |                   | 160. 65           |                 |
| 0375   | NORTHERN ILLINOIS GAS<br>027600057100           | GAS SERVICE              |                   | 278. 85           | 6824            |
|        |                                                 | VENDOR                   |                   | 278. 85           |                 |
| 0390   | NURSING RESEARCH<br>011270054102                | SUBSCRIPTION RENEWAL     |                   | 65. 00            | 6825            |
|        |                                                 | VENDOR                   |                   | 65. 00            |                 |
| 0275   | OASIS LASER SUPPLY, INC.                        |                          |                   |                   |                 |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL

PAGE 12

FOR DATE: 052493

| VENDOR | VENDOR NAME                           | INVOICE | ACCOUNT | CHECK  |
|--------|---------------------------------------|---------|---------|--------|
|        | ACCOUNT DESCRIPTION                   | NUMBER  | AMOUNT  | NUMBER |
|        | 019500054101 RECHARGE LASER CARTRIDG  | 4682    | 190.00  | - 6826 |
|        | 019500054101 RECHARGED CARTRIDGE      | 4769    | 185.00  | 6826   |
|        | VENDOR                                |         | 375.00  |        |
| P0261  | PAPERS UNLIMITED                      |         |         |        |
|        | 019299154900 PAPER                    |         | 121.23  | 6827   |
|        | VENDOR                                |         | 121.23  |        |
| P1990  | PETERSON OFFICE SERVICE               |         |         |        |
|        | 027100054104 RIBBONS                  | 23626   | 64.56   | 6828   |
|        | VENDOR                                |         | 64.56   |        |
| P6020  | PRATT AUDIO VISUAL & VIDEO CORPORATIO |         |         |        |
|        | 012100053000 VIDEO CAMERA REPAIR      | 74741   | 160.08  | 6829   |
|        | VENDOR                                |         | 160.08  |        |
| P7057  | PRO COM                               |         |         |        |
|        | 027100053000 REPAIR PA SYSTEM         | 11029   | 102.00  | 6830   |
|        | VENDOR                                |         | 102.00  |        |
| R1062  | R. C. PRINTING                        |         |         |        |
|        | 050000016300 ENVELOPES PRINTING       | 6295    | 96.00   | 6831   |
|        | VENDOR                                |         | 96.00   |        |
| RO013  | RADIO RANCH, INC.                     |         |         |        |
|        | 027100053000 PAGER REPAIR             |         | 93.00   | 6832   |
|        | VENDOR                                |         | 93.00   |        |
| R1615  | RECREATION CONCEPTS, INC              |         |         |        |
|        | 039900058400 SCOREBOARD               | 93402   | 2892.75 | 6833   |
|        | VENDOR                                |         | 2892.75 |        |
| R1617  | REED REFERENCE PUBLISHING             |         |         |        |
|        | 012100054500 BOOKS                    | 30771   | 214.48  | 6834   |
|        | VENDOR                                |         | 214.48  |        |
| R3205  | RICHARD J. DALEY COLLEGE              |         |         |        |
|        | 019700059300 SPRING CHARGEBACK        |         | 1379.84 | 6835   |
|        | VENDOR                                |         | 1379.84 |        |

| NDOR | VENDOR NAME                          | INVOICE | ACCOUNT | CHECK  |
|------|--------------------------------------|---------|---------|--------|
|      | ACCOUNT DESCRIPTION                  | NUMBER  | AMOUNT  | NUMBER |
| 008  | S & S CHEMICAL CORP                  |         |         |        |
|      | 027100054104 GUM & ADHESIVE REMOVER  | 37015   | 31.04   | 6836   |
|      | VENDOR                               |         | 31.04   |        |
| 004  | S & S BUILDERS HARDWARE CO.          |         |         |        |
|      | 027100054104 GUM REMOVER             | 37015   | .00     | 6837   |
|      | 027100054104 DOOR CLOSERS            | 58802   | 1079.54 | 6837   |
|      | VENDOR                               |         | 1079.54 |        |
| 360  | SAUK VALLEY COMMUNITY COLLEGE        |         |         |        |
|      | 010000025500 BOOKSTORE CHARGES FOR A |         | 982.00  | 6838   |
|      | 020000025500 BOOKSTORE CHARGES FOR A |         | 33.71   | 6838   |
|      | VENDOR                               |         | 1015.71 |        |
| 650  | SBM                                  |         |         |        |
|      | 011881354101 STAPLER                 | 13103   | 59.46   | 6839   |
|      | 120000017300 SHARP COPIER REPAIR INS | 10013   | 112.95  | 6839   |
|      | 120000017900 MAINT ON BUS OFC COPIER | 11318   | 96.00   | 6839   |
|      | 120000017900 COPIER REPAIRS          |         | 275.50  | 6839   |
|      | 120000017300 REPAIRS                 |         | 492.10  | 6839   |
|      | VENDOR                               |         | 1036.01 |        |
| 955  | SCHREINER ROBERT E.                  |         |         |        |
|      | 011210054102 REAL ESTATE MATERIALS   | 1701    | 47.72   | 6840   |
|      | VENDOR                               |         | 47.72   |        |
| 856  | SENTRY POOL & CHEMICAL SUPPLY        |         |         |        |
|      | 027100054104 CHLORINE                | 09705   | 74.70   | 6841   |
|      | VENDOR                               |         | 74.70   |        |
| 811  | SHAWVER PRESS                        |         |         |        |
|      | 013800054900 HEALTH PROG GRAD INVITA |         | 72.00   | 6842   |
|      | 018200054101 POSTERS                 |         | 45.00   | 6842   |
|      | VENDOR                               |         | 117.00  |        |
| 820  | SHELL OIL COMPANY                    |         |         |        |
|      | 018100055000 PRESIDENTS TRAVEL       |         | 111.13  | 6843   |
|      | VENDOR                               |         | 111.13  |        |

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                                                            | INVOICE<br>NUMBER       | ACCOUNT<br>AMOUNT           | CHECK<br>NUMBER      |
|--------|---------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|----------------------|
| S4938  | SMITTY'S SEW-N-VAC<br>027100054104 SWEEPER BAGS                                                               | 7741                    | 11.90                       | 6844                 |
|        | VENDOR                                                                                                        |                         | 11.90                       |                      |
| S5870  | SORENSEN JANITORIAL SUPPLY, INC.<br>027100054104 SUPPLIES                                                     | 46495                   | 316.08                      | 6845                 |
|        | VENDOR                                                                                                        |                         | 316.08                      |                      |
| S6020  | SPECIALTY UNDERWRITERS, INC.<br>129200056500 ADD COPIERS TO INS<br>129200056700 ADDTL MAINT EQUIPMENT         |                         | 90.00<br>653.00             | 6846<br>6846         |
|        | VENDOR                                                                                                        |                         | 743.00                      |                      |
| S7623  | STERLING AUDIO-VISUAL SERVICES<br>011881354101 STAPLER<br>012100053000 REPAIRS                                | 13103<br>3-042          | .00<br>78.75                | 6847<br>6847         |
|        | VENDOR                                                                                                        |                         | 78.75                       |                      |
| S7650  | STEVENS CHEMICAL COMPANY<br>027100054104 BOWL GLO                                                             | 11871                   | 1275.00                     | 6848                 |
|        | VENDOR                                                                                                        |                         | 1275.00                     |                      |
| T1994  | TEWES PLASTICS CORPORATION<br>027100054104 DISPOSEX LINERS                                                    | 54428                   | 234.15                      | 6849                 |
|        | VENDOR                                                                                                        |                         | 234.15                      |                      |
| T6935  | TRI-COUNTY PRESS<br>018300054700 ADS                                                                          | 427                     | 65.88                       | 6850                 |
|        | VENDOR                                                                                                        |                         | 65.88                       |                      |
| T8290  | TURNROTH SIGN CO., INC.<br>018300054700 OUTDOOR ADVERTISING                                                   | 93421                   | 2197.95                     | 6851                 |
|        | VENDOR                                                                                                        |                         | 2197.95                     |                      |
| U0270  | UARCO, INCORPORATED<br>019500054101 ANNUAL AGREEMENT NEC LA<br>019500054101 SUPPLIES<br>019500054101 SUPPLIES | V2571<br>V6759<br>V9226 | 122.05<br>572.01<br>1116.52 | 6852<br>6852<br>6852 |
|        | VENDOR                                                                                                        |                         | 1810.58                     |                      |

| VENDOR | VENDOR NAME                           | ACCOUNT | DESCRIPTION             | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------------------------|---------|-------------------------|----------------|----------------|--------------|
|        | UNIQUE COMPUTER                       |         |                         |                |                |              |
|        | 019500054102                          |         | SERIAL ADAPTER          | 26144          | 120.00         | 6853         |
|        | 120000017300                          |         | IBM LASER REPAIR        | 26223          | 77.00          | 6853         |
|        | 019500054102                          |         | ADAPTERS & CABLE        |                | 57.00          | 6853         |
|        | 011501054102                          |         | TONER                   | 25966          | 26.20          | 6853         |
|        |                                       |         | VENDOR                  |                | 280.20         |              |
| 0375   | UNIVERSITY OF ILLINOIS FILM/VIDEO CTR |         |                         |                |                |              |
|        | 011140054102                          |         | FILMS                   |                | 26.00          | 6854         |
|        | 011150054102                          |         | FILMS                   |                | 37.00          | 6854         |
|        |                                       |         | VENDOR                  |                | 63.00          |              |
| 0342   | VIKING CHEMICAL COMPANY               |         |                         |                |                |              |
|        | 027100054104                          |         | SULFURIC ACID           | 14427          | 907.13         | 6855         |
|        |                                       |         | VENDOR                  |                | 907.13         |              |
| 0270   | VWR SCIENTIFIC, INC.                  |         |                         |                |                |              |
|        | 011160054112                          |         | ELECTRODES              | 40772          | 42.26          | 6856         |
|        |                                       |         | VENDOR                  |                | 42.26          |              |
| 0803   | W.W. GRAINGER, INC.                   |         |                         |                |                |              |
|        | 027100054104                          |         | HUMIDIFIERS             | 66437          | 493.10         | 6857         |
|        |                                       |         | VENDOR                  |                | 493.10         |              |
| 0155   | WALNUT LEADER                         |         |                         |                |                |              |
|        | 018300054700                          |         | ADS                     |                | 39.52          | 6858         |
|        |                                       |         | VENDOR                  |                | 39.52          |              |
| 0270   | WARD, MURRAY, PACE & JOHNSON, P. C.   |         |                         |                |                |              |
|        | 019100053500                          |         | COLLECTIVE BARGAINING C |                | 510.00         | 6859         |
|        | 129200053500                          |         | MONTHLY STATEMENT       |                | 1987.00        | 6859         |
|        |                                       |         | VENDOR                  |                | 2497.00        |              |
| 0385   | WAUBENSEE COMMUNITY COLLEGE           |         |                         |                |                |              |
|        | 019700059300                          |         | SPRING TUITION CHARGEBA |                | 1492.66        | 6860         |
|        |                                       |         | VENDOR                  |                | 1492.66        |              |
| 0810   | WCCI 100.3 FM                         |         |                         |                |                |              |

05/19/93

FUNDS NOT 6

CASH DISBURSEMENTS CDBOARDL  
FOR DATE: 052493

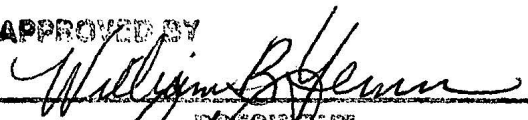
PAGE 16

| VENDOR | VENDOR NAME<br>ACCOUNT DESCRIPTION                                                        | INVOICE<br>NUMBER | ACCOUNT<br>AMOUNT | CHECK<br>NUMBER |
|--------|-------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|
|        | 018300054700 ADS                                                                          | 17191             | 222.50            | 6861            |
|        | VENDOR                                                                                    |                   | 222.50            |                 |
| W1880  | WEST PUBLISHING COMPANY<br>012100054500 BOOKS                                             |                   | 487.00            | 6862            |
|        | VENDOR                                                                                    |                   | 487.00            |                 |
| W3355  | WILKINS-LOWE AND COMPANY<br>129200056700 ADDLT INS                                        |                   | 384.00            | 6863            |
|        | VENDOR                                                                                    |                   | 384.00            |                 |
| W3390  | WILSON PAPER COMPANY<br>027100054104 TOWELS, TISSUE<br>027100054104 WAXED BAGS            | 14001<br>14066    | 1304.35<br>62.15  | 6864<br>6864    |
|        | VENDOR                                                                                    |                   | 1366.50           |                 |
| W4545  | WLLT<br>018300054700 ADS                                                                  |                   | 100.00            | 6865            |
|        | VENDOR                                                                                    |                   | 100.00            |                 |
| W5475  | WNS PUB. NEWS-SENTINEL/THE REVIEW<br>018300054700 ADS<br>018300054101 1 YEAR SUBSCRIPTION |                   | 110.50<br>28.00   | 6866<br>6866    |
|        | VENDOR                                                                                    |                   | 138.50            |                 |
| W5760  | WOLOHAN LUMBER - STERLING<br>027100054104 MASKS, SCREWS                                   | 14691             | 15.61             | 6867            |
|        | VENDOR                                                                                    |                   | 15.61             |                 |
| W5855  | WOODS<br>027100054104 NEW BLADES-MOUNTING PIN                                             | 11678             | 52.36             | 6868            |
|        | VENDOR                                                                                    |                   | 52.36             |                 |
| W7215  | WSDR-AM<br>018300054700 BROADCAST AGREEMENT                                               |                   | 575.00            | 6869            |
|        | VENDOR                                                                                    |                   | 575.00            |                 |
| X1970  | XEROX CORPORATION                                                                         |                   |                   |                 |

| NDOR | VENDOR NAME                  | INVOICE | ACCOUNT  | CHECK  |
|------|------------------------------|---------|----------|--------|
|      | ACCOUNT      DESCRIPTION     | NUMBER  | AMOUNT   | NUMBER |
|      | 120000017900    1075 SERVICE | 14941   | 301.12   | 6870   |
|      | VENDOR                       |         | 301.12   |        |
|      | RUN TOTAL                    |         | 76205.54 |        |
|      | FUND                         |         | AMOUNT   |        |
|      | 001                          |         | 29238.34 |        |
|      | 002                          |         | 35687.26 |        |
|      | 003                          |         | 2892.75  |        |
|      | 005                          |         | 2130.31  |        |
|      | 012                          |         | 6256.88  |        |
|      | RUN TOTAL                    |         | 76205.54 |        |

**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_

**PRESIDENT**

  
\_\_\_\_\_

**SECRETARY**

**DATE**



OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

4/30/93

|                                                                                       |                                      | R E V E N U E |             |        | E X P E N D I T U R E S |             |       |
|---------------------------------------------------------------------------------------|--------------------------------------|---------------|-------------|--------|-------------------------|-------------|-------|
|                                                                                       | BEGINNING FY 93<br>BALANCE (DEFICIT) | BUDGET        | TO DATE     | %      | BUDGET                  | TO DATE     | %     |
| GENERAL FUNDS                                                                         |                                      |               |             |        |                         |             |       |
| Education Fund                                                                        | \$567,065                            | \$5,919,300   | \$3,717,095 | 62.8%  | \$5,961,300             | \$4,494,255 | 75.4% |
| Operations, Building &<br>Maintenance Fund                                            | 733,340                              | 285,700       | 143,611     | 50.3%  | 433,700                 | 340,268     | 78.5% |
| TOTAL OPERATING FUND                                                                  | \$1,300,405                          | \$6,205,000   | \$3,860,706 | 62.2%  | \$6,395,000             | \$4,834,523 | 75.6% |
| SPECIAL REVENUE FUNDS                                                                 |                                      |               |             |        |                         |             |       |
| Audit Fund                                                                            | \$35,922                             | \$24,400      | \$12,232    | 50.1%  | \$24,400                | \$23,149    | 94.9% |
| Liability, Protection &<br>Settlement Fund (Insurance)                                | \$386,992                            | \$348,000     | \$122,538   | 35.2%  | \$386,000               | \$374,208   | 96.9% |
| Working Cash Fund                                                                     | \$2,557,224                          | \$110,000     | \$81,995    | 74.5%  | \$110,000               | \$0         | 0.0%  |
| CAPITAL PROJECTS FUNDS                                                                |                                      |               |             |        |                         |             |       |
| Operations & Maintenance (Restricted)<br>Fund (Protection, Health and<br>Safety Fund) | \$181,440                            | \$1,547,000   | \$1,403,885 | 90.7%  | \$1,728,000             | \$1,575,598 | 91.2% |
| Building Bond Proceeds Fund<br>(Site and Construction)                                | \$929,227                            | \$40,000      | \$33,156    | 82.9%  | \$65,000                | \$61,024    | 93.9% |
| PROPRIETARY FUNDS                                                                     |                                      |               |             |        |                         |             |       |
| Bookstore Fund                                                                        | \$160,781                            | \$700,000     | \$710,589   | 101.5% | \$645,000               | \$618,200   | 95.8% |

| ACCOUNT<br>NUMBER                     | NAME                               | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|---------------------------------------|------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
| REVENUE                               |                                    |                  |                  |                   |            |                   |              |
| 010000041101                          | PROPERTY TAX REVENUE-1991          | 830000.00-       | 225.90-          | 831347.69-        | .00        | 1347.69           | 100.16       |
| 010000041102                          | PROPERTY TAX REVENUE-1992          | 855000.00-       | .00              | .00               | .00        | 855000.00-        | .00          |
| 010000041200                          | BACK TAXES-PROPERTY                | .00-             | .00              | 160.84-           | .00        | 160.84            | .00          |
| 010000041400                          | CHARGEBACK REVENUE                 | 5000.00-         | .00              | 563.68-           | .00        | 4436.32-          | 11.27        |
| 010000042101                          | ICCB CREDIT HOUR GRANTS            | 1424768.00-      | .00              | 712384.00-        | .00        | 712384.00-        | 50.00        |
| 010000042102                          | ICCB EQUALIZATION GRANTS           | 426845.00-       | .00              | 213424.25-        | .00        | 213420.75-        | 50.00        |
| 010000042301                          | ISBE REGULAR VOC ED REIMBURSEMENT  | 75000.00-        | .00              | 70163.22-         | .00        | 4836.78-          | 93.55        |
| 010000042700                          | CORP PRSNL PROP REPL TAX REV       | 174687.00-       | 37134.69-        | 126163.28-        | .00        | 48523.72-         | 72.22        |
| 010000043900                          | OTHER FEDERAL GOVTL SOURCES        | 7000.00-         | 5535.50-         | 14598.25-         | .00        | 7598.25           | 208.54       |
| 010000044101                          | RESIDENT STUDENT TUITION-SUMMER    | 182000.00-       | .00              | 156021.40-        | .00        | 25978.60-         | 85.72        |
| 010000044102                          | RESIDENT STUDENT TUITION-FALL      | 850000.00-       | .00              | 847422.78-        | .00        | 2577.22-          | 99.69        |
| 010000044103                          | RESIDENT STUDENT TUITION-SPRING    | 812000.00-       | 200000.00-       | 600000.00-        | .00        | 212000.00-        | 73.89        |
| 010000044109                          | OUT-OF-DISTRICT TUITION            | .00              | 49.97-           | 7233.42-          | .00        | 7233.42           | .00          |
| 010000044201                          | GRADUATION FEES                    | 6000.00-         | 390.00-          | 4680.00-          | .00        | 1320.00-          | 78.00        |
| 010000044204                          | TRANSCRIPT FEES                    | 2000.00-         | 439.00-          | 4329.50-          | .00        | 2329.50           | 216.47       |
| 010000044205                          | LABORATORY FEES-SUMMER             | 5764.00-         | .00              | 5843.60-          | .00        | 79.60             | 101.38       |
| 010000044206                          | LABORATORY FEES-FALL               | 27223.00-        | .00              | 41474.90-         | .00        | 14251.90          | 152.35       |
| 010000044207                          | LABORATORY FEES-SPRING             | 26013.00-        | .00              | .00               | .00        | 26013.00-         | .00          |
| 010000047000                          | INTEREST INCOME-INVESTMENTS        | 35000.00-        | .00              | 8818.90-          | .00        | 26181.10-         | 25.19        |
| 010000047001                          | INTEREST INCOME-CHECKING           | .00              | .00              | 18027.11-         | .00        | 18027.11          | .00          |
| 010000049900                          | MISCELLANEOUS REVENUE              | 39000.00-        | 904.69-          | 54438.58-         | .00        | 15438.58          | 139.58       |
| 010000072000                          | WORKING CASH INTEREST-TRANSFER     | 98000.00-        | .00              | .00               | .00        | 98000.00-         | .00          |
| 010000072001                          | TRANSFER FROM AUXILIARY FUND       | 38000.00-        | .00              | .00               | .00        | 38000.00-         | .00          |
| UNIT TOTAL                            |                                    | -5919300.00      | -244679.75       | -3717095.40       | .00        | -2202204.60       | 62.79        |
| PRG TOTAL                             |                                    | -5919300.00      | -244679.75       | -3717095.40       | .00        | -2202204.60       | 62.79        |
| BACCALAUREATE/TRANSFER SOCIAL SCIENCE |                                    |                  |                  |                   |            |                   |              |
| 011140051301                          | SALARIES - INSTRUCTIONAL-FULL-TIME | 157831.00        | 14921.80         | 126835.30         | .00        | 30995.70          | 80.36        |
| 011140051302                          | PART-TIME SALARIES                 | 9800.00          | .00              | .00               | .00        | 9800.00           | .00          |
| 011140051321                          | OVERLOAD SALARIES                  | 9000.00          | .00              | .00               | .00        | 9000.00           | .00          |
| 011140054102                          | INSTRUCTIONAL SUPPLIES             | 4320.00          | 184.67           | 2486.15           | .00        | 1833.85           | 57.54        |
| 011140055000                          | CONFERENCE & MEETING EXPENSE       | 800.00           | .00              | 768.40            | .00        | 31.60             | 96.05        |
| UNIT TOTAL                            |                                    | 181751.00        | 15106.47         | 130089.85         | .00        | 51661.15          | 71.57        |
| BACCALAUREATE/TRANSFER HUMANITIES     |                                    |                  |                  |                   |            |                   |              |
| 011150051301                          | SALARIES - INSTRUCTIONAL-FULL-TIME | 311213.00        | 27569.23         | 247540.22         | .00        | 63672.78          | 79.54        |
| 011150051302                          | PART-TIME SALARIES                 | 45000.00         | .00              | .00               | .00        | 45000.00          | .00          |
| 011150051321                          | OVERLOAD SALARIES                  | 9000.00          | .00              | .00               | .00        | 9000.00           | .00          |
| 011150054102                          | INSTRUCTIONAL SUPPLIES             | 5800.00          | 178.19           | 5319.64           | .00        | 480.36            | 91.71        |
| 011150055000                          | CONFERENCE & MEETING EXPENSE       | 2000.00          | 582.84           | 1051.24           | .00        | 948.76            | 52.56        |
| UNIT TOTAL                            |                                    | 373013.00        | 28330.26         | 253911.10         | .00        | 119101.90         | 68.07        |
| BACCALAUREATE/TRANSFER ART            |                                    |                  |                  |                   |            |                   |              |
| 011151151301                          | SALARIES - INSTRUCTIONAL-FULL-TIME | 40685.00         | 4282.64          | 36402.44          | .00        | 4282.56           | 89.47        |

| ACCOUNT<br>NUMBER | NAME                                 | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|--------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | BACCALAUREATE/TRANSFER               |                  |                  |                   |            |                   |              |
|                   | ART                                  |                  |                  |                   |            |                   |              |
| 011151153000      | CONTRACTUAL SERVICES                 | 400.00           | 84.00            | 233.00            | .00        | 167.00            | 58.25        |
| 011151154102      | INSTRUCTIONAL SUPPLIES               | 600.00           | 33.27            | 463.62            | .00        | 136.38            | 77.27        |
| 011151155000      | CONFERENCE & MEETING EXPENSE         | 200.00           | .00              | 209.90            | .00        | 9.90              | 104.95       |
| UNIT TOTAL        |                                      | 41885.00         | 4399.91          | 37308.96          | .00        | 4576.04           | 89.07        |
|                   | BACCALAUREATE/TRANSFER               |                  |                  |                   |            |                   |              |
|                   | MUSIC                                |                  |                  |                   |            |                   |              |
| 011151251301      | SALARIES - INSTRUCTIONAL-FULL-TIME   | 78874.00         | 6572.84          | 55869.14          | .00        | 23004.86          | 70.83        |
| 011151253000      | CONTRACTUAL SERVICES                 | 1000.00          | .00              | 320.00            | .00        | 680.00            | 32.00        |
| 011151254102      | INSTRUCTIONAL SUPPLIES               | 3168.00          | 105.60           | 2807.51           | .00        | 360.49            | 88.62        |
| 011151255000      | CONFERENCE & MEETING EXPENSE         | 700.00           | .00              | 124.83            | .00        | 575.17            | 17.83        |
| UNIT TOTAL        |                                      | 83742.00         | 6678.44          | 59121.48          | .00        | 24620.52          | 70.59        |
|                   | BACCALAUREATE/TRANSFER               |                  |                  |                   |            |                   |              |
|                   | MATH/SCIENCE                         |                  |                  |                   |            |                   |              |
| 011160051200      | SALARIES - PROFESSIONAL              | 19000.00         | 1561.42          | 15614.20          | .00        | 3385.80           | 82.18        |
| 011160051301      | SALARIES - INSTRUCTIONAL-FULL-TIME   | 305607.00        | 29919.76         | 254317.97         | .00        | 51289.03          | 83.21        |
| 011160051302      | PART-TIME SALARIES                   | 4000.00          | .00              | .00               | .00        | 4000.00           | .00          |
| 011160051311      | FULL-TIME SUMMER SALARIES            | 19000.00         | .00              | .00               | .00        | 19000.00          | .00          |
| 011160051321      | OVERLOAD SALARIES                    | 17000.00         | .00              | .00               | .00        | 17000.00          | .00          |
| 011160053000      | CONTRACTUAL SERVICES                 | 1000.00          | .00              | .00               | .00        | 1000.00           | .00          |
| 011160054102      | SUPPLIES - BIOLOGY                   | 7000.00          | 422.93           | 10848.42          | .00        | 3848.42           | 154.97       |
| 011160054112      | SUPPLIES - CHEMISTRY                 | 5000.00          | .00              | 38.11             | .00        | 4961.89           | .76          |
| 011160054122      | SUPPLIES - PHYSICS                   | 1200.00          | .00              | .00               | .00        | 1200.00           | .00          |
| 011160054132      | SUPPLIES - MATH                      | 1500.00          | .00              | .00               | .00        | 1500.00           | .00          |
| 011160055000      | CONFERENCE & MEETING EXPENSE         | 1800.00          | 121.09           | 1141.33           | .00        | 658.67            | 63.40        |
| UNIT TOTAL        |                                      | 382107.00        | 32025.20         | 281960.03         | .00        | 100146.97         | 73.79        |
|                   | BACCALAUREATE/TRANSFER               |                  |                  |                   |            |                   |              |
|                   | PHYSICAL EDUCATION                   |                  |                  |                   |            |                   |              |
| 011171651301      | SALARIES - INSTRUCTIONAL - FULL-TIME | 68275.00         | 6671.68          | 56709.28          | .00        | 11565.72          | 83.06        |
| 011171651302      | PART-TIME SALARIES                   | 900.00           | .00              | .00               | .00        | 900.00            | .00          |
| 011171651321      | OVERLOAD SALARIES                    | 4500.00          | .00              | .00               | .00        | 4500.00           | .00          |
| 011171653000      | CONTRACTUAL SERVICES                 | 2200.00          | 240.37           | 1483.84           | .00        | 716.16            | 67.44        |
| 011171654102      | INSTRUCTIONAL SUPPLIES               | 1400.00          | 6.44             | 972.43            | .00        | 427.57            | 69.45        |
| 011171655000      | CONFERENCE & MEETING EXPENSE         | 400.00           | .00              | .00               | .00        | 400.00            | .00          |
| UNIT TOTAL        |                                      | 77675.00         | 6918.49          | 59165.55          | .00        | 18509.45          | 76.17        |
|                   | OCCUPATIONAL                         |                  |                  |                   |            |                   |              |
|                   | BUSINESS EDUCATION                   |                  |                  |                   |            |                   |              |
| 011210051301      | SALARIES - INSTRUCTIONAL-FULL-TIME   | 307790.00        | 28347.98         | 240957.85         | .00        | 66832.15          | 78.28        |
| 011210051302      | PART-TIME SALARIES                   | 50000.00         | .00              | .00               | .00        | 50000.00          | .00          |
| 011210051311      | FULL-TIME SUMMER SALARIES            | 22000.00         | .00              | .00               | .00        | 22000.00          | .00          |
| 011210051321      | OVERLOAD                             | 35000.00         | .00              | .00               | .00        | 35000.00          | .00          |
| 011210053000      | CONTRACTUAL SERVICES                 | 1100.00          | .00              | 282.52            | .00        | 817.48            | 25.68        |

| ACCOUNT<br>NUMBER | NAME                               | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | BUSINESS EDUCATION                 |                  |                  |                   |            |                   |              |
| 011210054102      | SUPPLIES - BUSINESS                | 2500.00          | 384.22           | 9924.62           | .00        | 7424.62           | 396.98       |
| 011210054112      | SUPPLIES - DATA PROCESSING         | 9200.00          | 43.38            | 43.38             | .00        | 9156.62           | .47          |
| 011210054122      | SUPPLIES - OAS                     | 3800.00          | 422.64           | 422.64            | .00        | 3377.36           | 11.12        |
| 011210055000      | CONFERENCE & MEETING EXPENSE       | 1600.00          | 45.00            | 111.09            | .00        | 1488.91           | 6.94         |
| UNIT TOTAL        |                                    | 432990.00        | 29243.22         | 251742.10         | .00        | 181247.90         | 58.14        |
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | FOOD SERVICES                      |                  |                  |                   |            |                   |              |
| 011220051302      | PART-TIME SALARIES                 | 3000.00          | .00              | .00               | .00        | 3000.00           | .00          |
| 011220053000      | CONTRACTUAL SERVICES               | 3500.00          | .00              | .00               | .00        | 3500.00           | .00          |
| 011220054102      | INSTRUCTIONAL SUPPLIES             | 800.00           | 126.44           | 359.30            | .00        | 440.70            | 44.91        |
| UNIT TOTAL        |                                    | 7300.00          | 126.44           | 359.30            | .00        | 6940.70           | 4.92         |
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | AGRICULTURE                        |                  |                  |                   |            |                   |              |
| 011221151302      | PART-TIME SALARIES                 | 2700.00          | .00              | .00               | .00        | 2700.00           | .00          |
| 011221154102      | INSTRUCTIONAL SUPPLIES             | 500.00           | 2.78             | 467.38            | .00        | 32.62             | 93.47        |
| UNIT TOTAL        |                                    | 3200.00          | 2.78             | 467.38            | .00        | 2732.62           | 14.60        |
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | INDUSTRIAL EDUCATION               |                  |                  |                   |            |                   |              |
| 011230051301      | SALARIES - INSTRUCTIONAL-FULL-TIME | 188725.00        | 17555.86         | 149224.82         | .00        | 39500.18          | 79.06        |
| 011230051302      | PART-TIME SALARIES                 | 29000.00         | .00              | .00               | .00        | 29000.00          | .00          |
| 011230051311      | FULL-TIME SUMMER SALARIES          | 1200.00          | .00              | .00               | .00        | 1200.00           | .00          |
| 011230051321      | OVERLOAD SALARIES                  | 20000.00         | .00              | .00               | .00        | 20000.00          | .00          |
| 011230053000      | CONTRACTUAL SERVICES               | 3000.00          | .00              | 289.00            | .00        | 2711.00           | 9.63         |
| 011230054102      | SUPPLIES - ELECTRONICS             | 7500.00          | 307.64           | 11833.74          | .00        | 4333.74           | 157.78       |
| 011230054112      | SUPPLIES - HRS                     | 2000.00          | 482.85           | 486.20            | .00        | 1513.80           | 24.31        |
| 011230054122      | SUPPLIES - MECH DESIGN             | 2500.00          | 16.78            | 16.78             | .00        | 2483.22           | .67          |
| 011230054132      | SUPPLIES - MACHINE TOOL            | 2500.00          | 172.35           | 539.70            | .00        | 1960.30           | 21.58        |
| 011230055000      | CONFERENCE & MEETING EXPENSE       | 1000.00          | .00              | 872.82            | .00        | 127.18            | 87.28        |
| UNIT TOTAL        |                                    | 257425.00        | 18535.48         | 163263.06         | .00        | 94161.94          | 63.42        |
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | HUMAN SERVICES                     |                  |                  |                   |            |                   |              |
| 011231151302      | PART-TIME SALARIES                 | 13000.00         | .00              | .00               | .00        | 13000.00          | .00          |
| 011231154102      | INSTRUCTIONAL SUPPLIES             | 600.00           | 6.89             | 331.38            | .00        | 268.62            | 55.23        |
| UNIT TOTAL        |                                    | 13600.00         | 6.89             | 331.38            | .00        | 13268.62          | 2.43         |
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | E. M. T.                           |                  |                  |                   |            |                   |              |
| 011241053000      | CONTRACTUAL SERVICES               | 1500.00          | 755.00           | 755.00            | .00        | 745.00            | 50.33        |
| 011241054102      | INSTRUCTIONAL SUPPLIES             | 300.00           | .00              | 64.00             | .00        | 236.00            | 21.33        |
| UNIT TOTAL        |                                    | 1800.00          | 755.00           | 819.00            | .00        | 981.00            | 45.50        |
|                   | OCCUPATIONAL                       |                  |                  |                   |            |                   |              |
|                   | CRIMINAL JUSTICE                   |                  |                  |                   |            |                   |              |
| 011241851301      | SALARIES - INSTRUCTIONAL-FULL-TIME | 30099.00         | 2508.24          | 21320.05          | .00        | 8778.95           | 70.83        |

| ACCOUNT<br>NUMBER | NAME                               | BUDGET<br>AMOUNT      | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|------------------------------------|-----------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | OCCUPATIONAL                       | CRIMINAL JUSTICE      |                  |                   |            |                   |              |
| 011241851302      | PART-TIME SALARIES                 | 6400.00               | .00              | .00               | .00        | 6400.00           | .00          |
| 011241854102      | INSTRUCTIONAL SUPPLIES             | 1000.00               | 29.09            | 703.71            | .00        | 296.29            | 70.37        |
| 011241855000      | CONFERENCE & MEETING EXPENSE       | 200.00                | .00              | 275.00            | .00        | 75.00             | 137.50       |
| UNIT TOTAL        |                                    | 37699.00              | 2537.33          | 22298.76          | .00        | 15400.24          | 59.14        |
|                   | OCCUPATIONAL                       | NURSING EDUCATION     |                  |                   |            |                   |              |
| 011270051100      | SALARIES - ADMINISTRATIVE          | 38572.00              | 3214.34          | 32143.40          | .00        | 6428.60           | 83.33        |
| 011270051200      | LAB ASSISTANT SALARY - TITLE III   | 4800.00               | 552.04           | 3864.31           | .00        | 935.69            | 80.50        |
| 011270051302      | SALARIES - INSTRUCTIONAL-PART-TIME | 17500.00              | 4138.56          | 54371.40          | .00        | 36871.40          | 310.69       |
| 011270051311      | FULL-TIME SUMMER SALARIES          | 7100.00               | .00              | 14285.72          | .00        | 7185.72           | 201.20       |
| 011270051321      | OVERLOAD SALARIES                  | 7800.00               | .00              | .00               | .00        | 7800.00           | .00          |
| 011270051600      | CLASSIFIED SALARY                  | 19364.00              | 1781.30          | 16304.24          | .00        | 3059.76           | 84.19        |
| 011270053000      | CONTRACTUAL SERVICES               | 200.00                | .00              | .00               | .00        | 200.00            | .00          |
| 011270054102      | INSTRUCTIONAL SUPPLIES             | 1440.00               | 93.80            | 1295.35           | .00        | 144.65            | 89.95        |
| 011270055000      | CONFERENCE & MEETING EXPENSE       | 1300.00               | .00              | 747.20            | .00        | 552.80            | 57.47        |
| UNIT TOTAL        |                                    | 98076.00              | 9780.04          | 123011.62         | .00        | -24935.62         | 125.42       |
|                   | OCCUPATIONAL                       | MED. LAB. TECHNOLOGY  |                  |                   |            |                   |              |
| 011271151301      | SALARIES - INSTRUCTIONAL-FULL-TIME | 27851.00              | 2320.92          | 19727.82          | .00        | 8123.18           | 70.83        |
| 011271151302      | PART-TIME SALARIES                 | 7600.00               | .00              | .00               | .00        | 7600.00           | .00          |
| 011271151311      | FULL-TIME SUMMER SALARIES          | 2500.00               | .00              | .00               | .00        | 2500.00           | .00          |
| 011271151321      | OVERLOAD SALARIES                  | 4500.00               | .00              | .00               | .00        | 4500.00           | .00          |
| 011271153000      | CONTRACTUAL SERVICES               | 4365.00               | .00              | 796.32            | .00        | 3568.68           | 18.24        |
| 011271154102      | INSTRUCTIONAL SUPPLIES             | 10270.00              | 296.86           | 9813.42           | .00        | 456.58            | 95.55        |
| 011271155000      | CONFERENCE & MEETING EXPENSE       | 1200.00               | 42.84            | 1022.60           | .00        | 177.40            | 85.21        |
| UNIT TOTAL        |                                    | 58286.00              | 2660.62          | 31360.16          | .00        | 26925.84          | 53.80        |
|                   | OCCUPATIONAL                       | A. D. NURSING         |                  |                   |            |                   |              |
| 011271251301      | SALARIES - INSTRUCTIONAL-FULL-TIME | 125975.00             | 10497.92         | 89232.32          | .00        | 36742.68          | 70.83        |
| 011271253000      | CONTRACTUAL SERVICES               | 350.00                | .00              | 250.00            | .00        | 100.00            | 71.42        |
| 011271254102      | INSTRUCTIONAL SUPPLIES             | 6853.00               | 2626.42          | 7512.54           | .00        | 659.54            | 109.62       |
| 011271255000      | CONFERENCE & MEETING EXPENSE       | 1400.00               | 75.40            | 1067.98           | .00        | 332.02            | 76.28        |
| UNIT TOTAL        |                                    | 134578.00             | 13199.74         | 98062.84          | .00        | 36515.16          | 72.86        |
|                   | OCCUPATIONAL                       | L. P. NURSING         |                  |                   |            |                   |              |
| 011271351301      | SALARIES - INSTRUCTIONAL-FULL-TIME | 68068.00              | 5672.32          | 48214.73          | .00        | 19853.27          | 70.83        |
| 011271353000      | CONTRACTUAL SERVICES               | 350.00                | .00              | 122.70            | .00        | 227.30            | 35.05        |
| 011271354102      | INSTRUCTIONAL SUPPLIES             | 3947.00               | 92.03            | 3133.38           | .00        | 813.62            | 79.38        |
| 011271355000      | CONFERENCE & MEETING EXPENSE       | 800.00                | .00              | 279.75            | .00        | 520.25            | 34.96        |
| UNIT TOTAL        |                                    | 73165.00              | 5764.35          | 51750.56          | .00        | 21414.44          | 70.73        |
|                   | OCCUPATIONAL                       | RADIOLOGIC TECHNOLOGY |                  |                   |            |                   |              |
| 011271451200      | CLINICAL ASSISTANT SALARY          | 12000.00              | .00              | .00               | .00        | 12000.00          | .00          |

| ACCOUNT<br>NUMBER | NAME                                               | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|----------------------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | OCCUPATIONAL RADIOLOGIC TECHNOLOGY                 |                  |                  |                   |            |                   |              |
| 011271451301      | SALARIES - INSTRUCTIONAL-FULL-TIME                 | 76823.00         | 6401.92          | 59515.94          | .00        | 17307.06          | 77.47        |
| 011271451302      | PART-TIME SALARIES                                 | 1700.00          | .00              | .00               | .00        | 1700.00           | .00          |
| 011271451311      | FULL-TIME SUMMER SALARIES                          | 7150.00          | .00              | .00               | .00        | 7150.00           | .00          |
| 011271451321      | OVERLOAD SALARIES                                  | 6600.00          | .00              | .00               | .00        | 6600.00           | .00          |
| 011271453000      | CONTRACTUAL SERVICES                               | 5960.00          | 69.50            | 7655.00           | .00        | 1695.00-          | 128.43       |
| 011271454102      | INSTRUCTIONAL SUPPLIES                             | 3950.00          | 152.91           | 3470.90           | .00        | 479.10            | 87.87        |
| 011271455000      | CONFERENCE & MEETING EXPENSE                       | 5350.00          | 758.28           | 4003.16           | .00        | 1346.84           | 74.82        |
| UNIT TOTAL        |                                                    | 119533.00        | 7382.61          | 74645.00          | .00        | 44888.00          | 62.44        |
|                   | OCCUPATIONAL NURSING ASSISTANT                     |                  |                  |                   |            |                   |              |
| 011271553000      | CONTRACTUAL SERVICES                               | 100.00           | .00              | .00               | .00        | 100.00            | .00          |
| 011271554102      | INSTRUCTIONAL SUPPLIES                             | 1650.00          | 52.30            | 883.78            | .00        | 766.22            | 53.56        |
| 011271555000      | CONFERENCE & MEETING EXPENSE                       | 200.00           | .00              | .00               | .00        | 200.00            | .00          |
| UNIT TOTAL        |                                                    | 1950.00          | 52.30            | 883.78            | .00        | 1066.22           | 45.32        |
|                   | REMEDIAL STUDIES LEARNING ASSISTANCE CENTER        |                  |                  |                   |            |                   |              |
| 011500951301      | INSTRUCTIONAL SALARIES                             | 27739.00         | 2919.90          | 24819.15          | .00        | 2919.85           | 89.47        |
| 011500951311      | FULL-TIME SUMMER SALARIES                          | 2800.00          | .00              | 2800.00           | .00        | .00               | 100.00       |
| 011500951602      | CLASSIFIED SALARY PART-TIME                        | 6150.00          | 570.40           | 4867.00           | .00        | 1283.00           | 79.13        |
| 011500954102      | INSTRUCTIONAL SUPPLIES                             | 50.00            | .00              | .00               | .00        | 50.00             | .00          |
| 011500955000      | CONFERENCE & MEETING EXPENSE                       | 200.00           | .00              | .00               | .00        | 200.00            | .00          |
| UNIT TOTAL        |                                                    | 36939.00         | 3490.30          | 32486.15          | .00        | 4452.85           | 87.94        |
|                   | REMEDIAL STUDIES ACADEMIC SKILLS CENTER            |                  |                  |                   |            |                   |              |
| 011501051301      | SALARIES - INSTRUCTIONAL-FULL-TIME                 | 78338.00         | 6528.16          | 55489.36          | .00        | 22848.64          | 70.83        |
| 011501051302      | PART-TIME SALARIESADULT ED                         | 20000.00         | .00              | .00               | .00        | 20000.00          | .00          |
| 011501051321      | OVERLOAD SALARIES                                  | 2000.00          | .00              | .00               | .00        | 2000.00           | .00          |
| 011501051392      | PART-TIME SALARIES ACA SKILLS                      | 26000.00         | .00              | .00               | .00        | 26000.00          | .00          |
| 011501054102      | INSTRUCTIONAL SUPPLIES                             | 6050.00          | 80.55            | 4533.81           | .00        | 1516.19           | 74.93        |
| 011501055000      | CONFERENCE & MEETING EXPENSE                       | 400.00           | .00              | 244.26            | .00        | 155.74            | 61.06        |
| UNIT TOTAL        |                                                    | 132788.00        | 6608.71          | 60267.43          | .00        | 72520.57          | 45.38        |
|                   | ADMINISTRATION DEAN OF ARTS, SOCIAL SCIENCE, P. E. |                  |                  |                   |            |                   |              |
| 011881151100      | SALARIES-ADMINISTRATIVE                            | 53272.00         | 4439.34          | 44393.40          | .00        | 8878.60           | 83.33        |
| 011881151302      | SALARIES-INSTRUCTION PART-TIME                     | .00              | 20194.28         | 188566.46         | .00        | 188566.46-        | .00          |
| 011881151311      | FULL-TIME SUMMER SALARIES                          | 53000.00         | .00              | 59798.40          | .00        | 6798.40-          | 112.82       |
| 011881151331      | NIGHT PREMIUMS & SUBSTITUTES                       | 500.00           | .00              | .00               | .00        | 500.00            | .00          |
| 011881151600      | SALARIES - CLERICAL STAFF                          | 20226.00         | 1685.50          | 16318.08          | .00        | 3907.92           | 80.67        |
| 011881153000      | CONTRACTUAL SERVICES                               | 850.00           | .00              | 65.00             | .00        | 785.00            | 7.64         |
| 011881154101      | OFFICE SUPPLIES                                    | 1200.00          | 248.51           | 925.42            | .00        | 274.58            | 77.11        |
| 011881155000      | CONFERENCE & MEETING EXPENSE                       | 2500.00          | .00              | 932.97            | .00        | 1567.03           | 37.31        |

| ACCOUNT<br>NUMBER   | NAME                                 | BUDGET<br>AMOUNT                   | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|---------------------|--------------------------------------|------------------------------------|------------------|-------------------|------------|-------------------|--------------|
| ADMINISTRATION      |                                      | DEAN OF BUSINESS & TECHNOLOGY      |                  |                   |            |                   |              |
| 011881251100        | SALARIES - ADMINISTRATIVE            | 57793.00                           | 4816.08          | 48160.80          | .00        | 9632.20           | 83.33        |
| 011881251302        | SALARIES-INSTRUCTIONAL-PART-TIME     | .00                                | .00              | 131279.45         | .00        | 131279.45-        | .00          |
| 011881251311        | FULL-TIME SUMMER SALARIES            | .00                                | .00              | 45331.55          | .00        | 45331.55-         | .00          |
| 011881251331        | NIGHT PREMIUMS & SUBSTITUTES         | 1500.00                            | 11059.82         | 12559.82          | .00        | 11059.82-         | 837.32       |
| 011881251600        | SALARIES-CLERICAL STAFF              | 15052.00                           | 1326.74          | 12399.66          | .00        | 2652.34           | 82.37        |
| 011881254101        | OFFICE SUPPLIES                      | 1200.00                            | 23.55            | 633.87            | .00        | 566.13            | 52.82        |
| 011881255000        | CONFERENCE & MEETING EXPENSE         | 3000.00                            | 270.44           | 1262.05           | .00        | 1737.95           | 42.06        |
| UNIT TOTAL          |                                      | 210093.00                          | 44064.26         | 562626.93         | .00        | -352533.93        | 267.79       |
| ADMINISTRATION      |                                      | DEAN OF HEALTH & COMMUNITY SERVICE |                  |                   |            |                   |              |
| 011881351100        | SALARIES - ADMINISTRATIVE            | 51404.00                           | 4283.66          | 42836.60          | .00        | 8567.40           | 83.33        |
| 011881351302        | SALARIES-INSTRUCTIONAL-PART-TIME     | 25000.00                           | 4549.32          | 25341.62          | .00        | 341.62-           | 101.36       |
| 011881351331        | NIGHT PREMIUMS & SUBSTITUTES         | 2500.00                            | .00              | .00               | .00        | 2500.00           | .00          |
| 011881351402        | SALARIES-COMMUNITY SERV COORDINATORS | 6500.00                            | 4675.00          | 5955.00           | .00        | 545.00            | 91.61        |
| 011881351600        | SALARIES - CLERICAL STAFF            | 16122.00                           | 1343.50          | 13435.00          | .00        | 2687.00           | 83.33        |
| 011881353000        | CONTRACTUAL SERVICES                 | 5900.00                            | 2322.67          | 4789.32           | .00        | 1110.68           | 81.17        |
| 011881354101        | OFFICE SUPPLIES                      | 3500.00                            | 227.42           | 2235.18           | .00        | 1264.82           | 63.86        |
| 011881355000        | CONFERENCE & MEETING EXPENSE         | 2250.00                            | 161.70           | 1283.93           | .00        | 966.07            | 57.06        |
| UNIT TOTAL          |                                      | 113176.00                          | 17563.27         | 95876.65          | .00        | 17299.35          | 84.71        |
| ADMINISTRATION      |                                      | V. P. INSTRUCTION                  |                  |                   |            |                   |              |
| 011881451100        | SALARIES - ADMINISTRATIVE            | 65944.00                           | 5495.34          | 54953.40          | .00        | 10990.60          | 83.33        |
| 011881451600        | SALARIES - CLERICAL STAFF            | 25656.00                           | 2138.00          | 21411.62          | .00        | 4244.38           | 83.45        |
| 011881453000        | CONTRACTUAL SERVICES                 | 1140.00                            | .00              | .00               | .00        | 1140.00           | .00          |
| 011881454101        | OFFICE SUPPLIES                      | 1600.00                            | 100.19           | 1697.62           | .00        | 97.62-            | 106.10       |
| 011881455000        | CONFERENCE & MEETING EXPENSE         | 2300.00                            | 171.20           | 1461.63           | .00        | 838.37            | 63.54        |
| UNIT TOTAL          |                                      | 96640.00                           | 7904.73          | 79524.27          | .00        | 17115.73          | 82.28        |
| OTHER INSTRUCTIONAL |                                      | FACULTY OFFICE                     |                  |                   |            |                   |              |
| 011981751600        | SALARIES - CLERICAL STAFF            | 42143.00                           | .00              | 45825.84          | .00        | 3682.84-          | 108.73       |
| 011981754101        | OFFICE SUPPLIES                      | 600.00                             | 2.01             | 127.71            | .00        | 472.29            | 21.28        |
| 011981754102        | INSTRUCTIONAL SUPPLIES (INSTITNL)    | 100.00                             | 11.18            | 185.45            | .00        | 85.45-            | 185.45       |
| UNIT TOTAL          |                                      | 42843.00                           | 13.19            | 46139.00          | .00        | -3296.00          | 107.69       |
| OTHER INSTRUCTIONAL |                                      | HONORS PROGRAM                     |                  |                   |            |                   |              |
| 011999051382        | COORDINATOR STIPEND                  | 6850.00                            | .00              | 750.00            | .00        | 6100.00           | 10.94        |
| 011999054102        | SUPPLIES                             | 350.00                             | 4.49             | 101.30            | .00        | 248.70            | 28.94        |
| 011999055000        | CONFERENCE & MEETING EXPENSE         | 200.00                             | .00              | 99.95             | .00        | 100.05            | 49.97        |
| UNIT TOTAL          |                                      | 7400.00                            | 4.49             | 951.25            | .00        | 6448.75           | 12.85        |
| PROG TOTAL          |                                      | 3019654.00                         | 263154.52        | 2518423.59        | .00        | 501230.41         | 83.40        |
| LIBRARY CENTER      |                                      |                                    |                  |                   |            |                   |              |
| 012100051500        | PROFESSIONAL ACADEMIC SUPPORT STAFF  | 124711.00                          | 10392.60         | 94113.64          | .00        | 30597.36          | 75.46        |

| ACCOUNT<br>NUMBER           | NAME                          | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-----------------------------|-------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
| LIBRARY CENTER              |                               |                  |                  |                   |            |                   |              |
| 012100051511                | FULL-TIME SUMMER SALARY       | 2906.00          | .00              | 2625.00           | .00        | 281.00            | 90.33        |
| 012100051600                | SALARIES - CLERICAL STAFF     | 37947.00         | 3437.04          | 31897.20          | .00        | 6049.80           | 84.05        |
| 012100051602                | SALARIES - CLERICAL PART-TIME | 7160.00          | 343.50           | 4949.83           | .00        | 2210.17           | 69.13        |
| 012100053000                | CONTRACTUAL SERVICES          | 13575.00         | 3211.32          | 11991.23          | .00        | 1583.77           | 88.33        |
| 012100054101                | XEROX SUPPLIES                | .00              | 936.47           | 7414.93-          | .00        | 7414.93           | .00          |
| 012100054103                | LIBRARY SUPPLIES              | 19635.00         | 166.14           | 18056.28          | .00        | 1578.72           | 91.95        |
| 012100054401                | AUDIO-VISUAL SUPPLIES         | 9000.00          | 1370.53          | 3961.53           | .00        | 5038.47           | 44.01        |
| 012100054500                | LIBRARY BOOKS                 | 41000.00         | 3184.81          | 30055.44          | .00        | 10944.56          | 73.30        |
| 012100055000                | CONFERENCE & MEETING EXPENSE  | 2150.00          | 32.10            | 1794.35           | .00        | 355.65            | 83.45-       |
| UNIT TOTAL                  |                               | 258084.00        | 23074.51         | 192029.57         | .00        | 66054.43          | 74.40        |
| PRG TOTAL                   |                               | 258084.00        | 23074.51         | 192029.57         | .00        | 66054.43          | 74.40        |
| ADMISSIONS AND RECORDS      |                               |                  |                  |                   |            |                   |              |
| 013100051100                | SALARIES - ADMINISTRATIVE     | 39270.00         | 3272.50          | 32725.00          | .00        | 6545.00           | 83.33        |
| 013100051600                | SALARIES - CLERICAL STAFF     | 73305.00         | 6788.63          | 68123.21          | .00        | 5181.79           | 92.93        |
| 013100051602                | CLASSIFIED SALARY PART-TIME   | 7717.00          | .00              | .00               | .00        | 7717.00           | .00          |
| 013100053000                | CONTRACTUAL SERVICES          | 2820.00          | .00              | 62.00             | .00        | 2758.00           | 2.19         |
| 013100054101                | OFFICE SUPPLIES               | 15000.00         | 2467.14          | 6652.33           | .00        | 8347.67           | 44.34        |
| 013100055000                | CONFERENCE & MEETING EXPENSE  | 2500.00          | 37.64            | 1076.54           | .00        | 1423.46           | 43.06        |
| UNIT TOTAL                  |                               | 140612.00        | 12565.91         | 108639.08         | .00        | 31972.92          | 77.26        |
| COUNSELING AND TESTING      |                               |                  |                  |                   |            |                   |              |
| 013200051500                | PROF ACADEMIC SUPPORT STAFF   | 97265.00         | 8105.42          | 85276.84          | .00        | 11988.16          | 87.67        |
| 013200051502                | COUNSELING SALARIES PART-TIME | 5000.00          | .00              | .00               | .00        | 5000.00           | .00          |
| 013200051600                | SALARIES - CLERICAL STAFF     | 16374.00         | 1824.29          | 17682.55          | .00        | 1308.55-          | 107.99       |
| 013200051602                | CLASSIFIED SALARY PART-TIME   | 4680.00          | .00              | .00               | .00        | 4680.00           | .00          |
| UNIT TOTAL                  |                               | 123319.00        | 9929.71          | 102959.39         | .00        | 20359.61          | 83.49        |
| HEALTH SERVICES             |                               |                  |                  |                   |            |                   |              |
| 013300054101                | OFFICE SUPPLIES               | 100.00           | .00              | 96.95             | .00        | 3.05              | 96.95        |
| UNIT TOTAL                  |                               | 100.00           | .00              | 96.95             | .00        | 3.05              | 96.95        |
| FINANCIAL AID               |                               |                  |                  |                   |            |                   |              |
| 013400051100                | SALARIES - ADMINISTRATIVE     | 51531.00         | 4294.26          | 42942.60          | .00        | 8588.40           | 83.33        |
| 013400051600                | SALARIES - CLERICAL STAFF     | 38022.00         | 3761.02          | 33627.37          | .00        | 4394.63           | 88.44        |
| UNIT TOTAL                  |                               | 89553.00         | 8055.28          | 76569.97          | .00        | 12983.03          | 85.50        |
| ADMINISTRATION-STUDENT SERV |                               |                  |                  |                   |            |                   |              |
| 013800051100                | SALARIES - ADMINISTRATIVE     | 62616.00         | 5218.00          | 52180.00          | .00        | 10436.00          | 83.33        |



| ACCOUNT<br>NUMBER | NAME                              | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|-----------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | ADMINISTRATION-STUDENT SERV       |                  |                  |                   |            |                   |              |
| 013800051202      | SALARIES-STUDENT ACTIVITIES COORD | 17310.00         | 1731.00          | 14713.50          | .00        | 2596.50           | 85.00        |
| 013800051600      | SALARIES - CLERICAL STAFF         | 19867.00         | 1655.58          | 16555.80          | .00        | 3311.20           | 83.33        |
| 013800051900      | SALARIES - OTHER                  | 42758.00         | 2651.84          | 33924.92          | .00        | 8833.08           | 79.34        |
| 013800054101      | OFFICE SUPPLIES                   | 19210.00         | 876.17           | 16392.92          | .00        | 2817.08           | 85.33        |
| 013800054900      | COMMENCEMENT EXPENSES             | 7000.00          | .00              | 2251.03           | .00        | 4748.97           | 32.15        |
| 013800055000      | CONFERENCE & MEETING EXPENSE      | 7000.00          | 264.90           | 4472.90           | .00        | 2527.10           | 63.89        |
| 013800055400      | STUDENT RECRUITMENT               | 4000.00          | 232.85           | 3517.00           | .00        | 483.00            | 87.92        |
| UNIT TOTAL        |                                   | 179761.00        | 12630.34         | 144008.07         | .00        | 35752.93          | 80.11        |
| PRDG TOTAL        |                                   | 533345.00        | 43181.24         | 432273.46         | .00        | 101071.54         | 81.04        |
|                   | MAINTENANCE                       |                  |                  |                   |            |                   |              |
| 017100051700      | SALARY - MAINTENANCE              | 94823.00         | 25442.56         | 260743.26         | .00        | 165920.26         | 274.97       |
| UNIT TOTAL        |                                   | 94823.00         | 25442.56         | 260743.26         | .00        | -165920.26        | 274.97       |
|                   | CUSTODIAL                         |                  |                  |                   |            |                   |              |
| 017200051700      | SALARY - CUSTODIAL                | 179414.00        | .00              | .00               | .00        | 179414.00         | .00          |
| 017200051702      | SALARY - CUSTODIAL PART-TIME      | 25389.00         | .00              | .00               | .00        | 25389.00          | .00          |
| UNIT TOTAL        |                                   | 204803.00        | .00              | .00               | .00        | 204803.00         | .00          |
|                   | PLANT UTILITIES                   |                  |                  |                   |            |                   |              |
| 017600057500      | TELEPHONE                         | 65200.00         | 3980.61          | 37047.38          | .00        | 28152.62          | 56.82        |
| UNIT TOTAL        |                                   | 65200.00         | 3980.61          | 37047.38          | .00        | 28152.62          | 56.82        |
|                   | ADMINISTRATIVE-BUILDING           |                  |                  |                   |            |                   |              |
| 017800051100      | SALARY - ADMINISTRATIVE           | 40420.00         | 3368.34          | 33683.40          | .00        | 6736.60           | 83.33        |
| 017800051600      | SALARY - CLASSIFIED               | 26232.00         | .00              | .00               | .00        | 26232.00          | .00          |
| UNIT TOTAL        |                                   | 66652.00         | 3368.34          | 33683.40          | .00        | 32968.60          | 50.53        |
|                   | OTHER OP & MAINT                  |                  |                  |                   |            |                   |              |
| 017900051777      | SALARY - OVERTIME                 | 5000.00          | .00              | .00               | .00        | 5000.00           | .00          |
| UNIT TOTAL        |                                   | 5000.00          | .00              | .00               | .00        | 5000.00           | .00          |
| PRDG TOTAL        |                                   | 436478.00        | 32791.51         | 331474.04         | .00        | 105003.96         | 75.94        |
|                   | PRESIDENT'S OFFICE                |                  |                  |                   |            |                   |              |
| 018100051100      | SALARIES - ADMINISTRATIVE         | 90384.00         | 7532.00          | 75320.00          | .00        | 15064.00          | 83.33        |
| 018100051600      | SALARIES - CLERICAL STAFF         | 28432.00         | 2369.34          | 23693.40          | .00        | 4738.60           | 83.33        |
| 018100052900      | OTHER EMPLOYEE BENEFITS           | 8450.00          | 400.00           | 7346.00           | .00        | 1104.00           | 86.93        |

| ACCOUNT<br>NUMBER | NAME                                    | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|-----------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | PRESIDENT'S OFFICE                      |                  |                  |                   |            |                   |              |
| 018100054101      | OFFICE SUPPLIES                         | 1800.00          | 70.45            | 989.74            | .00        | 810.26            | 54.98        |
| 018100055000      | CONFERENCE & MEETING EXPENSE            | 4900.00          | 1573.34          | 4492.01           | .00        | 407.99            | 91.67        |
| 018100055600      | SPECIAL AFFAIRS                         | 1500.00          | .00              | 49.27             | .00        | 1450.73           | 3.28         |
| UNIT TOTAL        |                                         | 135466.00        | 11945.13         | 111890.42         | .00        | 23575.58          | 82.59        |
|                   | VICE PRESIDENT OF BUSINESS SRV          |                  |                  |                   |            |                   |              |
| 018200051100      | SALARIES - ADMINISTRATIVE               | 102918.00        | 8576.50          | 85765.00          | .00        | 17153.00          | 83.33        |
| 018200051200      | SALARIES - PROFESSIONAL                 | 31167.00         | 2833.32          | 25499.88          | .00        | 5667.12           | 81.81        |
| 018200051600      | SALARIES - CLERICAL STAFF               | 101955.00        | 7804.04          | 76666.49          | .00        | 25288.51          | 75.19        |
| 018200053000      | CONTRACTUAL SERVICES                    | 2040.00          | .00              | 4126.61           | .00        | 2086.61           | 202.28       |
| 018200054101      | OFFICE SUPPLIES                         | 6500.00          | 547.12           | 2555.69           | .00        | 3944.31           | 39.31        |
| 018200055000      | CONFERENCE & MEETING EXPENSE            | 3400.00          | 10.00            | 2016.84           | .00        | 1383.16           | 59.31        |
| UNIT TOTAL        |                                         | 247980.00        | 19770.98         | 196630.51         | .00        | 51349.49          | 79.29        |
|                   | MARKETING AND PUBLIC RELATIONS          |                  |                  |                   |            |                   |              |
| 018300051100      | SALARIES - ADMINISTRATIVE               | 35708.00         | 2975.66          | 29756.60          | .00        | 5951.40           | 83.33        |
| 018300051600      | SALARIES - CLERICAL STAFF               | 19330.00         | 6716.27          | 21213.83          | .00        | 1883.83           | 109.74       |
| 018300054101      | OFFICE SUPPLIES                         | 10000.00         | 1112.67          | 12770.35          | .00        | 2770.35           | 127.70       |
| 018300054102      | PUBLICATIONS                            | 50600.00         | 3336.95          | 6661.71           | .00        | 43938.29          | 13.16        |
| 018300054700      | ADVERTISING                             | 26750.00         | 1633.60          | 23244.62          | .00        | 3505.38           | 86.89        |
| 018300055000      | CONFERENCE & MEETING EXPENSE            | 1600.00          | 198.30           | 2117.91           | .00        | 517.91            | 132.36       |
| UNIT TOTAL        |                                         | 143988.00        | 15973.45         | 95765.02          | .00        | 48222.98          | 66.50        |
| PRDG TOTAL        |                                         | 527434.00        | 47689.56         | 404285.95         | .00        | 123148.05         | 76.65        |
|                   | BOARD OF TRUSTEES                       |                  |                  |                   |            |                   |              |
| 019100051600      | SALARIES - CLERICAL STAFF               | 950.00           | 82.04            | 738.28            | .00        | 211.72            | 77.71        |
| 019100053500      | LEGAL SERVICES                          | 7000.00          | 11.18            | 3248.63           | .00        | 3751.37           | 46.40        |
| 019100054900      | OTHER GENERAL SUPPLIES                  | 900.00           | 66.50            | 465.03            | .00        | 434.97            | 51.67        |
| 019100055000      | CONFERENCE & MEETING EXPENSE            | 4900.00          | 613.83           | 4507.91           | .00        | 392.09            | 91.99        |
| UNIT TOTAL        |                                         | 13750.00         | 773.55           | 8959.85           | .00        | 4790.15           | 65.16        |
|                   | INSTITUTIONAL SUPPORT EXPENSE           |                  |                  |                   |            |                   |              |
| 019200051600      | SALARIES - CLERICAL STAFF               | 19213.00         | 1628.03          | 17248.33          | .00        | 1964.67           | 89.77        |
| 019200051800      | SALARIES - STUDENTS                     | 55329.00         | 1673.07          | 1673.07           | .00        | 57002.07          | -103.02      |
| 019200052100      | EMPLOYEE BENEFITS - GROUP MEDICAL       | 477000.00        | 48773.05         | 203255.05         | .00        | 273744.95         | 42.61        |
| 019200052109      | GROUP LIFE INSURANCE                    | .00              | 390.02           | 8341.62           | .00        | 8341.62           | .00          |
| 019200052900      | EMPLOYEE BENEFITS-TUITION REIMBURSEMENT | 9800.00          | 600.00           | 8239.00           | .00        | 1561.00           | 84.07        |
| 019200052901      | RETIREMENT BENEFITS                     | 32615.00         | .00              | 27123.00          | .00        | 59738.00          | -183.16      |
| 019200053200      | CURRICULUM DEVELOPMENT                  | 700.00           | .00              | .00               | .00        | 700.00            | .00          |
| 019200053700      | UNALLOCATED CONTRACTUAL                 | 700.00           | 69.50            | 1247.78           | .00        | 547.78            | 178.25       |

| ACCOUNT<br>NUMBER                       | NAME                                | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-----------------------------------------|-------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
| INSTITUTIONAL SUPPORT EXPENSE           |                                     |                  |                  |                   |            |                   |              |
| 019200053900                            | IN-SERVICE TRAINING                 | 2000.00          | 325.00           | 1979.73           | .00        | 20.27             | 98.98        |
| 019200054102                            | SUPPLIES - FACULTY ASSOCIATION      | 200.00           | 23.26            | 93.04             | .00        | 106.96            | 46.52        |
| 019200054402                            | POSTAGE                             | 47700.00         | 4284.98          | 53878.20          | .00        | 6178.20-          | 112.95       |
| 019200054600                            | INSTITUTIONAL DUES                  | 9500.00          | .00              | 10232.28          | .00        | 732.28-           | 107.70       |
| 019200054700                            | ADVERTISING                         | 2000.00          | .00              | 967.21            | .00        | 1032.79           | 48.36        |
| 019200055400                            | RECRUITMENT                         | 10000.00         | 114.22           | 12940.70          | .00        | 2940.70-          | 129.40       |
| 019200058500                            | CAPITAL OUTLAY - EQUIPMENT          | 51140.00         | .00              | 48739.10          | .00        | 2400.90           | 95.30        |
| 019200058501                            | DAVTE EQUIPMENT                     | 8000.00          | .00              | .00               | .00        | 8000.00           | .00          |
| 019200058502                            | EQUIPMENT CARRYOVER                 | 9500.00          | .00              | .00               | .00        | 9500.00           | .00          |
| 019200058900                            | CAPITAL - PROJECTS                  | 4000.00          | .00              | 879.08            | .00        | 3120.92           | 21.97        |
| UNIT TOTAL                              |                                     | 739397.00        | 54534.99         | 339245.05         | .00        | 400151.95         | 45.88        |
| INSTITUTIONAL SUPPORT EXPENSE PRINTSHOP |                                     |                  |                  |                   |            |                   |              |
| 019299151600                            | CLASSIFIED SALARY                   | 18958.00         | .00              | .00               | .00        | 18958.00          | .00          |
| 019299153000                            | CONTRACTUAL SERVICES                | .00              | .00              | 444.25            | .00        | 444.25-           | .00          |
| 019299154900                            | SUPPLIES                            | .00              | 632.99-          | 7546.12-          | .00        | 7546.12           | .00          |
| 019299155000                            | CONFERENCE & MEETING EXPENSE        | 100.00           | .00              | .00               | .00        | 100.00            | .00          |
| UNIT TOTAL                              |                                     | 19058.00         | -632.99          | -7101.87          | .00        | 26159.87          | -37.26       |
| AFFIRMATIVE ACTION                      |                                     |                  |                  |                   |            |                   |              |
| 019300053000                            | CONTRACTUAL SERVICES                | 100.00           | 333.00           | 333.00            | .00        | 233.00-           | 333.00       |
| 019300054101                            | OFFICE SUPPLIES                     | 500.00           | .00              | 441.07            | .00        | 58.93             | 88.21        |
| 019300055000                            | CONFERENCE & MEETING EXPENSE        | 300.00           | .00              | .00               | .00        | 300.00            | .00          |
| UNIT TOTAL                              |                                     | 900.00           | 333.00           | 774.07            | .00        | 125.93            | 86.00        |
| INSTITUTIONAL RESEARCH                  |                                     |                  |                  |                   |            |                   |              |
| 019400054101                            | OFFICE SUPPLIES                     | 500.00           | .00              | .00               | .00        | 500.00            | .00          |
| UNIT TOTAL                              |                                     | 500.00           | .00              | .00               | .00        | 500.00            | .00          |
| ADMINISTRATIVE DATA PROCESSING          |                                     |                  |                  |                   |            |                   |              |
| 019500051100                            | SALARIES - ADMINISTRATIVE           | 51531.00         | 4294.26          | 42942.60          | .00        | 8588.40           | 83.33        |
| 019500051200                            | SALARIES - PROFESSIONAL             | 42400.00         | 3533.34          | 37833.40          | .00        | 4566.60           | 89.22        |
| 019500051600                            | SALARIES - CLERICAL STAFF           | 24934.00         | 1590.92          | 19721.22          | .00        | 5212.78           | 79.09        |
| 019500051601                            | CLASSIFIED SALARY TITLE III         | 6543.00          | 727.04           | 5101.87           | .00        | 1441.13           | 77.97        |
| 019500053401                            | MAINTENANCE SERVICES-ADMINISTRATIVE | 115000.00        | 4101.00          | 70103.18          | .00        | 44896.82          | 60.95        |
| 019500053402                            | MAINTENANCE SERVICES-EDUCATION      | 21450.00         | .00              | 900.00            | .00        | 20550.00          | 4.19         |
| 019500054101                            | OFFICE SUPPLIES                     | 16900.00         | 1437.20          | 9978.48           | .00        | 6921.52           | 59.04        |
| 019500054102                            | INSTRUCTIONAL SUPPLIES              | 11125.00         | 1750.85          | 6005.25           | .00        | 5119.75           | 53.97        |
| 019500055000                            | CONFERENCE & MEETING EXPENSE        | 4400.00          | 128.21           | 454.41            | .00        | 3945.59           | 10.32        |
| UNIT TOTAL                              |                                     | 294283.00        | 17562.82         | 193040.41         | .00        | 101242.59         | 65.59        |
| VICE PRESIDENT OF COLLEGE ADVANCE.      |                                     |                  |                  |                   |            |                   |              |
| 019600051100                            | SALARIES - ADMINISTRATIVE           | 59812.00         | 4984.34          | 38786.10          | .00        | 21025.90          | 64.84        |

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## EDUCATION FUND

FISCAL YEAR 1993-94 PERIOD ENDING-043093

| ACCOUNT<br>NUMBER | NAME                               | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
| 019600051600      | VICE PRESIDENT OF COLLEGE ADVANCE. |                  |                  |                   |            |                   |              |
|                   | SALARIES - CLERICAL STAFF          | 20746.00         | 1728.84          | 17288.40          | .00        | 3457.60           | 83.33        |
| 019600054101      | OFFICE SUPPLIES                    | 2500.00          | 108.98           | 700.34            | .00        | 1799.66           | 28.01        |
| 019600055000      | CONFERENCE & MEETING EXPENSE       | 2900.00          | 360.04           | 967.54            | .00        | 1932.46           | 33.36        |
| UNIT TOTAL        |                                    | 85958.00         | 7182.20          | 57742.38          | .00        | 28215.62          | 67.17        |
| 019700059300      | TUITION CHARGE-BACK                |                  |                  |                   |            |                   |              |
|                   | TUITION CHARGEBACK                 | 27000.00         | 3487.15          | 23108.60          | .00        | 3891.40           | 85.58        |
| UNIT TOTAL        |                                    | 27000.00         | 3487.15          | 23108.60          | .00        | 3891.40           | 85.58        |
| 019900060000      | OTHER-INSTITUTIONAL SUPPORT        |                  |                  |                   |            |                   |              |
|                   | PROVISION FOR CONTINGENCIES        | 5459.00          | .00              | .00               | .00        | 5459.00           | .00          |
| UNIT TOTAL        |                                    | 5459.00          | .00              | .00               | .00        | 5459.00           | .00          |
| PRDG TOTAL        |                                    | 1186305.00       | 83240.72         | 615768.49         | .00        | 570536.51         | 51.90        |
| EXPENSE TOTAL     |                                    | 5961300.00       | 493132.06        | 4494255.10        | .00        | .00               | 75.39        |
| FUND TOTAL        |                                    | 42000.00         | 248452.31        | 777159.70         | .00        | -735159.70        | 850.38       |

| ACCOUNT<br>NUMBER           | NAME                              | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-----------------------------|-----------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
| REVENUE                     |                                   |                  |                  |                   |            |                   |              |
| 020000041101                | PROPERTY TAX REVENUE-1991         | 102000.00-       | 27.22-           | 101419.61-        | .00        | 580.39-           | 99.43        |
| 020000041102                | PROPERTY TAX REVENUE-1992         | 105000.00-       | .00              | .00               | .00        | 105000.00-        | .00          |
| 020000041200                | BACK TAXES-PROPERTY               | .00              | .00              | 19.70-            | .00        | 19.70             | .00          |
| 020000042700                | CORP PRSNL PROP REPL TAX REV      | 21700.00-        | 4589.68-         | 14960.36-         | .00        | 6739.64-          | 68.94        |
| 020000046901                | FACILITY RENTAL REVENUE           | 5000.00-         | 1285.69-         | 8747.36-          | .00        | 3747.36           | 174.94       |
| 020000047000                | INTEREST INCOME-INVESTMENTS       | 40000.00-        | 1273.97-         | 13505.46-         | .00        | 26494.54-         | 33.76        |
| 020000047001                | INTEREST INCOME-CHECKING          | .00              | 217.79-          | 2784.95-          | .00        | 2784.95           | .00          |
| 020000049900                | MISCELLANEOUS REVENUE             | .00              | 2.00-            | 2173.50-          | .00        | 2173.50           | .00          |
| 020000072000                | WORKING CASH INTEREST TRANSFER    | 12000.00-        | .00              | .00               | .00        | 12000.00-         | .00          |
| UNIT TOTAL                  |                                   | -285700.00       | -7396.35         | -143610.94        | .00        | -142089.06        | 50.26        |
| PRG TOTAL                   |                                   | -285700.00       | -7396.35         | -143610.94        | .00        | -142089.06        | 50.26        |
| MAINTENANCE                 |                                   |                  |                  |                   |            |                   |              |
| 027100053000                | CONTRACTUAL - BUILDINGS & GROUNDS | 62000.00         | 7638.61          | 45042.79          | .00        | 16957.21          | 72.64        |
| 027100054104                | SUPPLIES - BUILDING & GROUNDS     | 62000.00         | 4021.56          | 36296.99          | .00        | 25703.01          | 58.54        |
| UNIT TOTAL                  |                                   | 124000.00        | 11660.17         | 81339.78          | .00        | 42660.22          | 65.59        |
| PLANT UTILITIES             |                                   |                  |                  |                   |            |                   |              |
| 027600053000                | CONTRACTUAL - GENERATOR           | 6000.00          | .00              | .00               | .00        | 6000.00           | .00          |
| 027600057100                | GAS                               | 90000.00         | 17157.45         | 61492.03          | .00        | 28507.97          | 68.32        |
| 027600057300                | ELECTRICITY                       | 211000.00        | 24792.69         | 194769.37         | .00        | 16230.63          | 92.30        |
| UNIT TOTAL                  |                                   | 307000.00        | 41950.14         | 256261.40         | .00        | 50738.60          | 83.47        |
| ADMINISTRATIVE-BUILDING     |                                   |                  |                  |                   |            |                   |              |
| 027800055000                | CONFERENCE & MEETING EXPENSE      | 2200.00          | 196.50           | 2261.66           | .00        | 61.66-            | 102.80       |
| UNIT TOTAL                  |                                   | 2200.00          | 196.50           | 2261.66           | .00        | -61.66            | 102.80       |
| PRG TOTAL                   |                                   | 433200.00        | 53806.81         | 339862.84         | .00        | 93337.16          | 78.45        |
| OTHER-INSTITUTIONAL SUPPORT |                                   |                  |                  |                   |            |                   |              |
| 029900060000                | PROVISION FOR CONTINGENCY         | 500.00           | .00              | 405.00            | .00        | 95.00             | 81.00        |
| UNIT TOTAL                  |                                   | 500.00           | .00              | 405.00            | .00        | 95.00             | 81.00        |
| PRG TOTAL                   |                                   | 500.00           | .00              | 405.00            | .00        | 95.00             | 81.00        |
| EXPENSE TOTAL               |                                   | 433700.00        | 53806.81         | 340267.84         | .00        | .00               | 78.45        |
| FUND TOTAL                  |                                   | 148000.00        | 46410.46         | 196656.90         | .00        | -48656.90         | 132.87       |

| ACCOUNT<br>NUMBER | NAME                        | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|-----------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | REVENUE                     |                  |                  |                   |            |                   |              |
| 030000041101      | PROPERTY TAX REVENUE-1991   | 170000.00-       | 45.37-           | 169035.94-        | .00        | 964.06-           | 99.43        |
| 030000041102      | PROPERTY TAX REVENUE-1992   | 175000.00-       | .00              | .00               | .00        | 175000.00-        | .00          |
| 030000041200      | BACK TAXES                  | .00              | .00              | 32.82-            | .00        | 32.82             | .00          |
| 030000041500      | BOND ISSUE REVENUE          | 1200000.00-      | .00              | 1224637.00-       | .00        | 24637.00          | 102.05       |
| 030000047000      | INTEREST INCOME-INVESTMENTS | 2000.00-         | .00              | .00               | .00        | 2000.00-          | .00          |
| 030000047001      | INTEREST INCOME-CHECKING    | .00              | 635.09-          | 10179.38-         | .00        | 10179.38          | .00          |
| UNIT TOTAL        |                             | -1547000.00      | -680.46          | -1403885.14       | .00        | -143114.86        | 90.74        |
| PRDG TOTAL        |                             | -1547000.00      | -680.46          | -1403885.14       | .00        | -143114.86        | 90.74        |
|                   | OTHER-INSTITUTIONAL SUPPORT |                  |                  |                   |            |                   |              |
| 039900058400      | CAPITAL IMPROVEMENTS        | 1728000.00       | .00              | .00               | .00        | 1728000.00        | .00          |
| 039900058401      | WASTEWATER PLANT PROJECT    | .00              | .00              | 62064.89          | .00        | 62064.89-         | .00          |
| 039900058404      | COOLING TOWER PROJECT       | .00              | .00              | 116411.28         | .00        | 116411.28-        | .00          |
| 039900058405      | UNDERGROUND TANK PROJECT    | .00              | 2472.50          | 213590.39         | .00        | 213590.39-        | .00          |
| 039900058406      | LIGHTING PROJECT            | .00              | .00              | 395143.23         | .00        | 395143.23-        | .00          |
| 039900058407      | POWER GENERATOR PROJECT     | .00              | 2708.41          | 784729.58         | .00        | 784729.58-        | .00          |
| 039900058408      | ASBESTOS REPORT             | .00              | .00              | 3659.00           | .00        | 3659.00-          | .00          |
| UNIT TOTAL        |                             | 1728000.00       | 5180.91          | 1575598.37        | .00        | 152401.63         | 91.18        |
| PRDG TOTAL        |                             | 1728000.00       | 5180.91          | 1575598.37        | .00        | 152401.63         | 91.18        |
| EXPENSE TOTAL     |                             | 1728000.00       | 5180.91          | 1575598.37        | .00        | .00               | 91.18        |
| FUND TOTAL        |                             | 181000.00        | 4500.45          | 171713.23         | .00        | 9286.77           | 94.86        |

| ACCOUNT<br>NUMBER | NAME                                | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|-------------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | REVENUE                             |                  |                  |                   |            |                   |              |
| 070000047000      | INTEREST INCOME-INVESTMENTS         | 110000.00-       | 8377.83-         | 74814.24-         | .00        | 35185.76-         | 68.01        |
| 070000047001      | INVESTMENT INCOME- CHECKING         | .00              | .00              | 7180.92-          | .00        | 7180.92           | .00          |
| UNIT TOTAL        |                                     | -110000.00       | -8377.83         | -81995.16         | .00        | -28004.84         | 74.54        |
| PRQG TOTAL        |                                     | -110000.00       | -8377.83         | -81995.16         | .00        | -28004.84         | 74.54        |
|                   | OTHER-INSTITUTIONAL SUPPORT         |                  |                  |                   |            |                   |              |
| 079900071001      | TRANSFERS TO OPERATING-EDUCATIONAL  | 98000.00         | .00              | .00               | .00        | 98000.00          | .00          |
| 079900071002      | TRANSFERS TO OPERATING-OPER & MAINT | 12000.00         | .00              | .00               | .00        | 12000.00          | .00          |
| UNIT TOTAL        |                                     | 110000.00        | .00              | .00               | .00        | 110000.00         | .00          |
| PRQG TOTAL        |                                     | 110000.00        | .00              | .00               | .00        | 110000.00         | .00          |
| EXPENSE TOTAL     |                                     | .00              | .00              | .00               | .00        | .00               | .00          |
| FUND TOTAL        |                                     | .00              | -8377.83         | -81995.16         | .00        | 81995.16          | .00          |

| ACCOUNT<br>NUMBER | NAME                          | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|-------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | REVENUE                       |                  |                  |                   |            |                   |              |
| 110000041101      | PROPERTY TAX REVENUE-1991     | 11200.00-        | 2.99-            | 11297.44-         | .00        | 97.44             | 100.87       |
| 110000041102      | PROPERTY TAX REVENUE-1992     | 12000.00-        | .00              | .00               | .00        | 12000.00-         | .00          |
| 110000041200      | BACK TAXES-PROPERTY           | .00              | .00              | 2.17-             | .00        | 2.17              | .00          |
| 110000047000      | INTEREST INCOME-INVESTMENTS   | 1200.00-         | .00              | 104.63-           | .00        | 1095.37-          | 8.71         |
| 110000047001      | INTEREST INCOME-CHECKING      | .00              | .00              | 828.15-           | .00        | 828.15            | .00          |
| UNIT TOTAL        |                               | -24400.00        | -2.99            | -12232.39         | .00        | -12167.61         | 50.13        |
| PROG TOTAL        |                               | -24400.00        | -2.99            | -12232.39         | .00        | -12167.61         | 50.13        |
|                   | INSTITUTIONAL SUPPORT EXPENSE |                  |                  |                   |            |                   |              |
| 119200053100      | AUDIT SERVICES                | 24400.00         | .00              | 23149.00          | .00        | 1251.00           | 94.87        |
| UNIT TOTAL        |                               | 24400.00         | .00              | 23149.00          | .00        | 1251.00           | 94.87        |
| PROG TOTAL        |                               | 24400.00         | .00              | 23149.00          | .00        | 1251.00           | 94.87        |
| EXPENSE TOTAL     |                               | 24400.00         | .00              | 23149.00          | .00        | .00               | 94.87        |
| FUND TOTAL        |                               | .00              | -2.99            | 10916.61          | .00        | -10916.61         | .00          |



| ACCOUNT<br>NUMBER | NAME                            | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|---------------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | REVENUE                         |                  |                  |                   |            |                   |              |
| 120000041101      | PROPERTY TAX REVENUE-1991       | 115000.00-       | 30.58-           | 114749.68-        | .00        | 250.32-           | 99.78        |
| 120000041102      | PROPERTY TAX REVENUE-1992       | 219000.00-       | .00              | .00               | .00        | 219000.00-        | .00          |
| 120000041200      | BACK TAXES-PROPERTY             | .00              | .00              | 22.45             | .00        | 22.45             | .00          |
| 120000047000      | INTEREST INCOME-INVESTMENTS     | 14000.00         | .00              | .00               | .00        | 14000.00-         | .00          |
| 120000047001      | INTEREST INCOME-CHECKING        | .00              | .00              | 7765.74           | .00        | 7765.74           | .00          |
| UNIT TOTAL        |                                 | -348000.00       | -30.58           | -122537.87        | .00        | -225462.13        | 35.21        |
| PRDG TOTAL        |                                 | -348000.00       | -30.58           | -122537.87        | .00        | -225462.13        | 35.21        |
|                   | INSTITUTIONAL SUPPORT EXPENSE   |                  |                  |                   |            |                   |              |
| 129200051700      | SALARIES-SERVICE STAFF          | 103000.00        | 6225.46          | 62881.05          | .00        | 40118.95          | 61.04        |
| 129200051801      | WORK STUDY SALARIES             | .00              | 215.82           | 215.82            | .00        | 215.82-           | .00          |
| 129200052100      | GROUP MEDICAL INSURANCE         | 18000.00         | 1214.73          | 12147.30          | .00        | 5852.70           | 67.48        |
| 129200052300      | WORKER'S COMPENSATION INSURANCE | 32000.00         | 204.51-          | 32380.15          | .00        | 380.15-           | 101.18       |
| 129200052600      | UNEMPLOYMENT INSURANCE          | 15000.00         | 7850.05          | 8876.99           | .00        | 6123.01           | 59.17        |
| 129200052700      | MEDICARE TAX                    | 26000.00         | 2501.04          | 22420.82          | .00        | 3579.18           | 86.23        |
| 129200052800      | FICA/SOCIAL SECURITY TAX        | 22000.00         | 575.92           | 2958.71           | .00        | 19041.29          | 13.44        |
| 129200053500      | LEGAL SERVICES                  | 14000.00         | .00              | 13727.09          | .00        | 272.91            | 98.05        |
| 129200054300      | SUPPLIES                        | .00              | .00              | 980.00            | .00        | 980.00-           | .00          |
| 129200056500      | GENERAL INSURANCE               | .00              | .00              | .00               | .00        | .00               | .00          |
| 129200056700      | PROPERTY & CASUALTY INSURANCE   | 156000.00        | 21118.25         | 217620.33         | .00        | 61620.33-         | 139.50       |
| UNIT TOTAL        |                                 | 386000.00        | 39496.76         | 374208.26         | .00        | 11791.74          | 96.94        |
| PRDG TOTAL        |                                 | 386000.00        | 39496.76         | 374208.26         | .00        | 11791.74          | 96.94        |
| EXPENSE TOTAL     |                                 | 386000.00        | 39496.76         | 374208.26         | .00        | .00               | 96.94        |
| FUND TOTAL        |                                 | 38000.00         | 39466.18         | 251670.39         | .00        | -213670.39        | 662.29       |

| ACCOUNT<br>NUMBER | NAME                        | BUDGET<br>AMOUNT | CURRENT<br>MONTH | ACTUAL<br>BALANCE | OBLIGATION | BUDGET<br>BALANCE | PERC<br>USED |
|-------------------|-----------------------------|------------------|------------------|-------------------|------------|-------------------|--------------|
|                   | REVENUE                     |                  |                  |                   |            |                   |              |
| 130000047000      | INTEREST INCOME-INVESTMENTS | 40000.00-        | 1787.02-         | 17623.36-         | .00        | 22376.64-         | 44.05        |
| 130000047001      | INTEREST INCOME-CHECKING    | .00              | .00              | 15533.08-         | .00        | 15533.08          | .00          |
| UNIT TOTAL        |                             | -40000.00        | -1787.02         | -33156.44         | .00        | -6843.56          | 82.89        |
| PRBG TOTAL        |                             | -40000.00        | -1787.02         | -33156.44         | .00        | -6843.56          | 82.89        |
|                   | OTHER-INSTITUTIONAL SUPPORT |                  |                  |                   |            |                   |              |
| 139900058400      | CAPITAL EXPENDITURES        | 65000.00         | .00              | 61023.57          | .00        | 3976.43           | 93.88        |
| UNIT TOTAL        |                             | 65000.00         | .00              | 61023.57          | .00        | 3976.43           | 93.88        |
| PRBG TOTAL        |                             | 65000.00         | .00              | 61023.57          | .00        | 3976.43           | 93.88        |
| EXPENSE TOTAL     |                             | 65000.00         | .00              | 61023.57          | .00        | .00               | 93.88        |
| FUND TOTAL        |                             | 25000.00         | -1787.02         | 27867.13          | .00        | -2867.13          | 111.46       |

Walter B. Gamm  
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**SECRETARY**  
DATE  
\_\_\_\_\_  
**SECRETARY**  
**DATE** \_\_\_\_\_