

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

July 26, 1993

7 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Enrollment - 1992-93 and 1993-94
2. Tax Appeal
3. New Brochures
4. Annual Reports
5. Graduation Trends Review
6. Committee Appointments
7. Economic Impact Survey Presentation
8. Endowment Challenge Grant I \$663,139.93
(+\$2,506.34)
Endowment Challenge Grant II \$643,590.00

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - June 30 - \$334,350.46
July 15 - \$162,668.82
4. Budget Report
5. Health/Life Insurance Report

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

H. Personnel

1. Contractual Resignation
2. Contractual Appointment
3. Temporary Counselor
4. Professional/Technical Positions and Ranges
5. Half-time Faculty Appointment

I. Other

1. Affirmative Action Policy 403.01 Changes
(First Reading)
2. Amended Easement Request

J. Reports

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

K. Closed Session (Appointment, employment, or dismissal of an employee)

L. Time of Next Meeting

7 p.m. Monday, August 23, 1993
Third Floor Board Room

L. Adjournment

DATES FOR YOUR CALENDAR

Board of Trustees Meetings

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

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

July 26, 1993

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, July 26, 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	William Simpson
Patricia Smith	Margaret Tyne
B.J. Wolf	William Yemm
Heath Gieson	

Absent: Richard Groharing

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

Acknowledgement: Chair Yemm noted that this would be the last Board meeting for Vice President Thompson and on behalf of the Board expressed appreciation for her fine service to the college as Vice President of Instructional Services and wished her well in her retirement.

Minutes: It was moved by Member Simpson and seconded by Member Tyne that the Board approve the minutes of the June 28 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

President's Report: President Behrendt reported on enrollment, the cancellation of a tax appeal by Civic Plaza II, the status of the roadway project, graduation trends, new program brochures, committee appointments, Ann Henderson's Senior Studies Program, annual reports from the four vice presidents, the Economic

Impact Study recently completed by Illinois State University, and that the balance in the Endowment Challenge Grant Fund I was \$663,139.93 which is an increase of \$2,506.34 from last month and the Endowment Challenge Grant Fund II in the amount of \$643,590.00.

**Treasurer's
Report:**

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

Educational Fund	\$ 77,549.28
Operations/Maintenance	40,449.60
Operations/Restricted	144,736.33
Auxiliary	40,863.23
Audit	750.00
Liab/Protec/Settlement	14,982.27
Bookstore	23,653.79

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 Simpson that the Board approve the payroll of June 30 in the amount of \$334,350.46 and the July 15 payroll in the amount of \$162,668.82. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Closed Session:

At 7:20 p.m. it was moved by Member Wolf and seconded by Member Densmore that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Regular Session:

The Board returned to regular session at 8:35 p.m.

**Contractual
Resignation:**

It was moved by Member Wolf and seconded by Member Densmore that the Board accept with regret the resignation of Jane Doorman, Coordinator of Student Support Services, effective July 22, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

**Contractual
Appointment:**

It was moved by Member Densmore and seconded by Member Tyne that the Board approve the contractual appointment of Kenneth L. Ballom as Coordinator of Student Support Services at an annual salary of \$31,354, effective August 1, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

**Temporary
Counselor
Appointment:**

It was moved by Member Tyne and seconded by Member Smith that the Board offer a one year full-time temporary counseling contract to Letty O'Neil at the Instructor Step 10 level in the amount of \$33,391, effective August 1, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

**Professional/
Technical
Positions and
Ranges:**

It was moved by Member Simpson and seconded by Member Wolf that the Board approve a new salary category (effective July 1, 1993) for Professional/Technical employees, a new salary range with a minimum salary of \$22,814, midpoint salary of \$30,418, maximum salary of \$38,021, a modification of vacation allowance, and identified the following positions for this category:

Carol Cullum	Registrar
Janet Curfman	Bookstore Manager
Paula Drane	Director of Child Care
Ross Herren	Asst. Director of Buildings and Grounds
Michelle Mendoza	Print Shop Supervisor
Gaye Page	Faculty Assistant
Therese Woods	Faculty Assistant
Marilyn Vinson	Secretary to the President and Secretary to the Board of Trustees

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

**Faculty
Appointment:**

It was moved by Member Tyne and seconded by Member Densmore that the Board approve a half-time faculty appointment for Lisa Waytenick as a learning disabilities specialist at Step 11 of the Instructor level (\$14,300.00), effective August 20, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Changes in
Affirmative
Action
Policy 403.01
(First Reading):

It was moved by Member Tyne and seconded by Member Gieson that the Board approve (for second reading) the indicated changes in Board Policy 403.01 Affirmative Action and in the college Affirmative Action Plan. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Amended Easement
Request:

It was moved by Member Wolf and seconded by Member Densmore that the Board authorize the administration and board attorney to modify and sign an amendment to the original letter of agreement with Dr. David R. Peterson to extend the deadline in the agreement to January 31, 1994. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Reports:

Student Trustee Heath Gieson reported to the Board that this would be his last board meeting as he has been accepted for admission to Sangamon State.

Closed Session:

At 8:45 p.m. it was moved by Member Tyne and seconded by Member Simpson that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Gieson advisory vote: aye.

Regular Session:

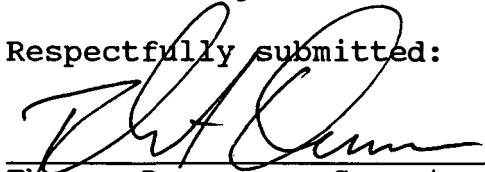
The Board returned to regular session at 11:25 p.m.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Simpson and seconded by Member Tyne that the Board adjourn. The next regular meeting will be on August 23, 1993 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 11:26 p.m.

Respectfully submitted:



Thomas Densmore, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

Agenda Item F-5

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *RA*
DATE: July 8, 1993
SUBJECT: Health/Life Insurance Report for July Board Meeting

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

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

Fixed medical premium costs paid	\$ 90,251.13
Medical payments to employees and providers	<u>238,239.93</u>
Total medical costs	328,491.06
Life insurance premium costs paid	<u>17,608.85</u>
Total Health/Life Insurance Payments	\$346,099.91

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

Estimated premiums payable (without 2 1/2% increase)	
Medical (\$52,488.40 x 11)	\$577,372.40
Life (\$2,052.15 x 11)	<u>22,573.65</u>
Total Health/Life Insurance Payments	\$599,946.05

cc: Insurance Advisory Committee
John Wardell

For Board Meeting
of July 26, 1993

Agenda Item H-1

CONTRACTUAL RESIGNATION

We have received the attached letter of resignation from Jane Dorman, Coordinator of Student Support Services.

RECOMMENDATION: Board approval to accept with regret the resignation of Jane Dorman, Coordinator of Student Support Services, effective July 22, 1993.

Sauk Valley
Community
College

July 12, 1993

John Sagmoe
Vice President of Student Services
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear John,

I am writing this letter to resign from my position as Coordinator of Student Support Services, effective August 5, 1993. My last working day will be Thursday, July 22nd. I have accepted a position as Assistant to the Director of Residence Services at the University of Iowa.

I have enjoyed working at Sauk and have grown professionally and personally during the six years I have spent here. I know that I will always look back with pride and a deep sense of fulfillment at the development and impact of the Student Support Services program, as well as the key projects that I have been involved in including the Learning Assistance Center, peer mentoring, and career services.

I have been proud to be a part of Sauk Valley Community College and I have enjoyed working closely with all divisions of the college. Thank you for the opportunities and the support that you have provided.

For Board Meeting
of July 26, 1993

Agenda Item H-2

CONTRACTUAL APPOINTMENT

Eight applications were received for the Coordinator of Student Support Services position. Two applicants were invited for interviews and Ken Ballom, counselor in the Student Support Services program, was the unanimous choice of the administration and the selection committee.

RECOMMENDATION: Board approval of the appointment of Kenneth L. Ballom to the Coordinator of Student Support Services position at an annual salary of \$31,354, effective August 1, 1993.



**SAUK VALLEY
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MEMORANDUM

TO: Dr. Behrendt DATE: July 22, 1993
FROM: John Sagmoe SUBJECT: Recommendation for appointment
of Kenneth Ballom as Coordinator
of Student Support Services

Analysis of Qualifications

Academic: Kenneth Ballom holds a Master of Science Degree in College Student Personnel from Western Illinois University. He has a Bachelor of Science Degree in Counseling and Guidance from East Texas State University.

Professional Background: Mr. Ballom has been a counselor in the Sauk Valley Community College Student Support Services program for the past two years. He was employed for a year as an Academic Advisor and Career Counselor in the WIU Advising Center. He has had additional experience in the University of Maryland's Undergraduate Advising Center; the Graduate and International Studies Office and the residence hall at the WIU; and the University Placement Center and the Upward Bound Program at East Texas State University. He served as a counselor in the Upward Bound program, which is another student support services program.

Personal Qualifications: Mr. Ballom has demonstrated effective and professional counseling skills. He receives positive evaluations from the students he works with in Student Support Services. He is described as a caring and empathetic counselor. An integral member of the student services staff, Ken has made numerous contributions to student life programs, activities and committees.

Announcement Process: The position was advertised internally and in the Dixon Evening Telegraph and Sterling Gazette. Eight applications were received for the position.

SAUK VALLEY COMMUNITY COLLEGE
STUDENT SUPPORT SERVICES COORDINATOR

The Coordinator reports to the Vice President of Student Services.

Responsibilities: The Coordinator will be responsible for all aspects of the Student Support Services Program, specifically the duties detailed below:

1. Be thoroughly familiar with Department of Education regulations pertinent to the administration of the Student Support Services program and stay in compliance with program requirements.
2. Employ and supervise program personnel.
3. Serve as liaison to administration, faculty and staff at the college. Consult with faculty, financial aid office, admissions, counseling office, and Learning Assistance Center staff on behalf of program participants.
4. Oversee the recruitment and selection of participants.
5. Coordinate all academic, personal, and financial counseling activities.
6. Actively assist in counseling students.
7. Conduct needs assessments for all participants.
8. Develop and manage the peer tutoring program.
9. Coordinate and assist in providing workshops and training sessions.
10. Maintain and monitor academic performance records and student files for all program participants.
11. Manage the program budget and maintain accurate financial records.
12. Collect and analyze data and compile evaluation reports.
13. Represent the program at all appropriate meetings.

QUALIFICATIONS: A Master's Degree in counseling is required. Demonstrated administrative experience in an educational setting preferred, ideally in higher education. Past work experience with low-income, academically disadvantaged population preferred. Prior experience with staff supervision, budgets, and recordkeeping preferred. Ability to communicate effectively with students, staff, and community; freedom from racial/ethnic biases.

PLACEMENT: Administrative Coordinator. 100% time, 12 months.

For Board Meeting
of July 26, 1993

Agenda Item H-3

TEMPORARY COUNSELOR APPOINTMENT

Due to the resignation of Janet Matheney, our half-time temporary counselor, we are recommending that Letty O'Neil be offered a one-year full-time temporary contract, effective August 1, 1993.

RECOMMENDATION: Board approval to offer a one-year full-time temporary counseling contract to Letty O'Neil at the Instructor Step 10 level in the amount of \$27,826, effective August 1, 1993.



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COLLEGE

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MEMORANDUM

TO: Dr. Behrendt DATE: July 21, 1993

FROM: John Sagmoe  SUBJECT: Personnel recommendation to fill
half-time counseling vacancy

I am recommending that the half-time counseling vacancy created by the resignation of Janet Matheney be filled by Letty O'Neil. As you know, Tom Breed is on a leave of absence from his full-time counseling position to serve as Coordinator of Retention under the Title III grant. Tom's full-time vacancy has been filled with two half-time counselors, Janet Matheney and Letty O'Neil. In an effort to maintain quality and consistency of service to our students during the last year of the Title III grant, I recommend that a one year temporary contract be offered to Mrs. O'Neil. She has been a part-time staff member at Sauk Valley since 1985, serving first as JTPA Adult Coordinator/Counselor, later as the GED/Adult Education Counselor and currently as a half-time counselor on the regular counseling staff. Her student and staff annual evaluations have consistently been above average.

Recommendation: I recommend that Letty O'Neil fill the half-time counseling vacancy and be offered a one year temporary contract as a full-time counselor effective August 1, 1993.

JES/dd

For Board Meeting
of July 26, 1993

Agenda Item H-4

PROFESSIONAL/TECHNICAL POSITIONS AND RANGES

At last month's meeting, the Board of Trustees approved various changes to the Support Staff Classification System. One of those changes was the establishment of a new category of staff which we had tentatively labeled Administrative Assistants. Attached is our final recommendation which includes calling this group Professional/Technical as well as the salary range, identification of positions for that category, and a modification of vacation allowance.

RECOMMENDATION: Board approval of the attached recommendations for the category of Professional/Technical staff, to be effective July 1, 1993.

PROFESSIONAL / TECHNICAL SALARY RANGE

<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
22,814	30,418	38,021

The professional / technical salary ranges were prepared by multiplying the 1992-93 salary ranges for Administrative Assistant (formerly Level I on the Administrative Salary Scale) by 3.1% (COLA). The proposed salary range is slightly greater than the highest salary range for the Support Staff (Grade 7 -- 22,149 - 29,532 - 36,915).

Under the proposed change, two employees would be below the proposed minimum band (Michelle Mendoza and Therese Wood) A breakout of all of the professional/technical positions is provided below:

Name	Position Title	Salary '92-93	Salary '93-94 (3.61%)	Minimum Salary Band Difference
Marilyn Vinson	Secretary to President/Board of Trustees	28,432	30,442 (1)	
Carol Cullum	Registrar	26,824	27,789	
Janet Curfman	Bookstore Manager	26,773	27,736	
Ross Herren	Assistant Director, Buildings & Grounds	25,500	27,420 (2)	
M. Mendoza	Print Shop Supervisor	18,958	19,642	3172 (3)
Therese. Wood	Faculty Assistant	18,737	19,411	3403 (3)
Gaye Page	Faculty Assistant	19,874	20,591 (4)	
Paula Drane	Director, Child Care Center	13,892	14,478 (4)	
TOTAL				6,575

Recommendations: (1) M. Vinson should receive the 3.61% salary increase with the stipend for Board representation of \$984;
 (2) Ross Herren should have \$1000 added to his salary to compensate for the loss of \$2-4,000 per year in overtime;
 (3) Michelle Mendoza (\$3172) and Therese Wood (\$3403) should be brought up to the minimum band;
 (4) Paula Drane (33 weeks) and Gaye Page (academic year) are not 12-month employees so their pro-rated salaries are within the ranges.
 (5) It is recommended that vacation time for this category be 14 - 22 days between support staff (12 - 20) days per year and administrators (24 days per year)

For Board Meeting
of July 26, 1993

Agenda Item H-5

HALF-TIME FACULTY APPOINTMENT

The selection committee for the Learning Disabilities Specialist position selected two applicants to visit the campus and go through the interview process. It was the opinion of the committee and the administration that the part-time position be offered to Lisa Waytenick of Sterling.

RECOMMENDATION: Board approval to offer a half-time faculty appointment to Lisa Waytenick as Learning Disabilities Specialist at Step 11 of the Instructor level (\$14,300), effective August 20, 1993.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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MEMORANDUM

TO: Dr. Behrendt
FROM: Virginia Thompson *VJ*
DATE: July 22, 1993
SUBJECT: Recommendation for Learning Disabilities Specialist

I recommend that Lisa Waytenick be hired as a half-time Learning Disabilities Specialist for 1993-94.

Announcement Process:

The position was advertised internally and in the Dixon Telegraph, Sterling Gazette, Rockford Register Star, and Quad City Times. Five applications were received for the position.

Screening and Interview Process:

Two of the candidates were interviewed by a committee including Doris Cox, Zollie Hall, Joan Kerber, John Sagmoe, Mike Seguin, Steve Shaff, Kay Turk, George Vrhel and Virginia Thompson. The candidates met with John Sagmoe and Virginia Thompson prior to meeting with the committee and with Curt Devan, Coordinator of Personnel Services, following the committee interview.

Qualifications:

Miss Waytenick has a Bachelor's degree in Special Education and a Master's degree in Educational Administration and Special Education from Illinois State University. She is certified in all areas of special education.

Ms. Waytenick has nine years of experience teaching students with learning disabilities at the elementary and high school levels and eight years of experience as a supervisor of special education. She initiated the learning disabilities resource program in Durand, IL and the special education supervisory program in Galesburg, IL.

References:

Miss Waytenick's references indicated that she is very knowledgeable in the field, good at planning, a team player, gives 100%. They indicated that they would rehire her--especially to start a new program.

Personal Qualifications:

Miss Waytenick demonstrated warmth, enthusiasm, and a sense of humor during her interview as well as a high level of knowledge in the field. It is the opinion of the committee that she would be effective in working with the staff to develop a program which would meet the needs of students with learning disabilities.

js

For Board Meeting
of July 26, 1993

Agenda Item I-1

AFFIRMATIVE ACTION POLICY 403.01 CHANGES

(FIRST READING)

The Affirmative Action Committee is recommending minor changes in Board Policy 403.01 Affirmative Action. As the memorandum from Walt Clevenger indicates, in order to be in compliance with the new American with Disabilities Act, all references to the word "handicap" should be replaced with "disability" in the college Affirmative Action Plan and Board Policy 403.01.

RECOMMENDATION: Board approval (first reading) of the indicated changes in Board Policy 403.01 (Affirmative Action) and the college Affirmative Action Plan.

403.01 Affirmative Action

Sauk Valley Community College is an equal opportunity/affirmative action employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. No ~~otherwise~~ qualified employee or student shall be excluded from employment or educational opportunity, denied benefits, or subjected to discrimination on the basis of differences in gender, race, color, age, national origin, religion, veteran status, or ~~handicap condition~~. *DISABILITY*.

The Board of Trustees of Sauk Valley Community College adopted an Affirmative Action plan. Copies of this document are available in the Learning Resource Center, in the Counseling Center, and in the office of the Affirmative Action Officer.

The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Affirmative Action Officer.

2/12/79

Updated 3/23/87

Updated 8/26/91

**SAUK VALLEY COMMUNITY COLLEGE
AFFIRMATIVE ACTION OFFICE**

MEMORANDUM

To: Dr. Behrendt

From: Walt Clevenger, AAO 

Date: July 19, 1993

Subject: Recommendation to Update the College's Affirmative Action
Policy 403.01 and the College's Affirmative Action Plan

The Affirmative Action Committee (AAC) would like to recommend minor changes in the College's Affirmative Action Policy 403.01. The changes are:

1. Delete "otherwise"
2. Change the reference from "handicap" to "disability"

Reason: With the advent of the Americans with Disabilities Act the reference to handicap has been replaced with disability.

Also, the AAC would like to recommend that all references to "handicap" be replaced with "disability" in the College's Affirmative Action Plan.

cc K. Wentz

FY94affl
AAO disk

For Board Meeting
of July 26, 1993

Agenda Item I-2

AMENDED EASEMENT REQUEST

In the original letter of agreement with Dr. David R. Peterson requesting an easement across our property in order to provide access to the ambulatory surgical center, there was a provision that a student dormitory would be built and ready for occupancy by the Fall of 1993. If that did not occur, five acres of land was to be given to the Sauk Valley Community College Foundation.

Dr. Peterson has requested an extension of this deadline until January 31, 1994. Since there is little active interest in constructing a dormitory immediately, it seems reasonable to grant this request.

RECOMMENDATION: Board authorization for the administration and board attorney to modify and sign an amendment to the original letter of agreement extending the deadline as requested above.

File
Armistery

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

A PROFESSIONAL CORPORATION
202 EAST FIFTH STREET
P. O. BOX 400

STERLING, ILLINOIS 61081
TELEPHONE (815) 625-8200
(DIXON) (815) 284-8200
FAX (815) 625-8363

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

September 28, 1993

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

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

Dr. Richard Behrendt
President
SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

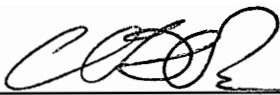
Re: Modification Agreement
Dr. Peterson/SVCC

Dear Dr. Behrendt:

Enclosed is a fully signed copy of the Modification Agreement between
Dr. David Peterson and the College.

Very truly yours,

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

By 
Ole Bly Pace III

OBP:vh

Enclosure

MODIFICATION AGREEMENT

WHEREAS, Dr. David R. Peterson, D.D.S., as owner of the beneficial interest under Dixon National Bank Trust No. 1788 ("Peterson") and the Board of Trustees of Junior College District #506, known as Sauk Valley Community College ("College"), entered into an Amended Letter of Agreement dated May 1, 1990 ("Agreement"), and

WHEREAS, said agreement provided in part that Peterson would place in escrow a deed conveying at least five acres to Sauk Valley Community College Foundation conditioned on Peterson's completion of a residence hall facility by the 1993-94 school year, and

WHEREAS, Peterson, College, Dixon National Bank as Trustee, Sauk Valley Community College Foundation, and Dixon National Bank as escrow agent entered into an escrow agreement providing in part that the deed should be delivered to Peterson on certification that he had complied with the letter agreement, or to College on the 31st day following notice that he had failed to comply with the agreement, and

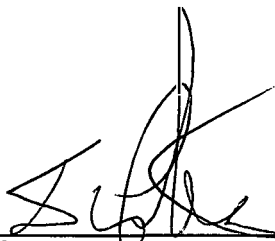
WHEREAS, Peterson desires additional time to comply with the agreement and College is willing to grant an extension;

NOW, THEREFORE, IT IS AGREED as follows:

1. College grants an extension until February 1, 1994, of the provisions of the Agreement relating to construction of a residence hall facility by Peterson.

2. College will not send certification to the escrow agent as provided in Clause B of the Escrow Agreement until on or after February 1, 1994.

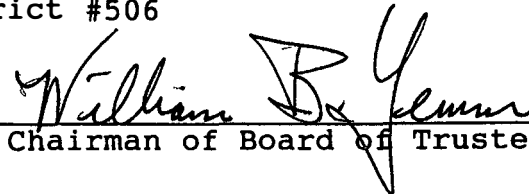
3. In consideration of the foregoing, Peterson will not attempt to enjoin delivery of the deed by the escrow agent in the event he has not commenced construction of the residence hall facility prior to February 1, 1994.



David R. Peterson, D.D.S.

Board of Trustees of Junior College
District #506

By



Chairman of Board of Trustees

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

6/30/93 (Unadjusted)

		R E V E N U E			E X P E N D I T U R E S			
	BEGINNING FY 93 BALANCE (DEFICIT)		BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS								
Education Fund	\$567,065		\$5,919,300	\$5,548,155	93.7%	\$5,961,300	\$5,734,704	96.2%
Operations and Maintenance Fund	733,340		285,700	228,806	80.1%	433,700	392,696	90.5%
TOTAL OPERATING FUND	\$1,300,405		\$6,205,000	\$5,776,961	93.1%	\$6,395,000	\$6,127,400	95.8%
SPECIAL REVENUE FUNDS								
Audit Fund	\$35,922		\$24,400	\$19,112	78.3%	\$24,400	\$24,899	102.0%
Liability, Protection & Settlement Fund	\$386,992		\$348,000	\$243,277	69.9%	\$386,000	\$407,290	105.5%
Working Cash Fund	\$2,557,224		\$110,000	\$106,685	97.0%	\$110,000	\$91,000	82.7%
CAPITAL PROJECTS FUNDS								
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety)	\$181,440		\$1,547,000	\$1,502,572	97.1%	\$1,728,000	\$1,586,839	91.8%
Building Bond Proceeds Fund (Site and Construction)	\$929,227		\$40,000	\$38,708	96.8%	\$65,000	\$61,024	93.9%
PROPRIETARY FUNDS								
Bookstore Fund	\$160,781		\$700,000	\$768,691	109.8%	\$645,000	\$680,077	105.4%

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
010000041101	PROPERTY TAX REVENUE-1991	830000.00-	.00	832834.80-	.00	2834.80	100.34
010000041102	PROPERTY TAX REVENUE-1992	855000.00-	485668.30-	485668.30-	.00	369331.70-	56.80
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-	462903.25-	1531479.25-	.00	106711.25	107.48
010000042102	ICCB EQUALIZATION GRANTS	426845.00-	.00	320135.50-	.00	106709.50-	75.00
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	75000.00-	23107.58-	108003.92-	.00	33003.92	144.00
010000042700	CORP PRSNL PROP REPL TAX REV	174687.00-	41538.00-	191554.91-	.00	16867.91	109.65
010000043900	OTHER FEDERAL GOVTL SOURCES	7000.00-	.00	13934.38-	.00	6934.38	199.06
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-	515.54	792258.24-	.00	19741.76-	97.56
010000044109	OUT-OF-DISTRICT TUITION	.00	.00	7233.42-	.00	7233.42	.00
010000044201	GRADUATION FEES	6000.00-	260.00-	5413.00-	.00	587.00-	90.21
010000044204	TRANSCRIPT FEES	2000.00-	441.00-	5425.50-	.00	3425.50	271.27
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	41199.20-	.00	15186.20	158.37
010000047000	INTEREST INCOME-INVESTMENTS	35000.00-	.00	8818.90-	.00	26181.10-	25.19
010000047001	INTEREST INCOME-CHECKING	.00	.00	14542.30-	.00	14542.30	.00
010000049900	MISCELLANEOUS REVENUE	39000.00-	1226.52-	57166.39-	.00	18166.39	146.58
010000072000	WORKING CASH INTEREST-TRANSFER	98000.00-	81000.00-	81000.00-	.00	17000.00-	82.65
010000072001	TRANSFER FROM AUXILIARY FUND	38000.00-	.00	.00	.00	38000.00-	.00
UNIT TOTAL		-5919300.00	-1095629.11	-5548155.21	.00	-371144.79	93.72
PRG TOTAL		-5919300.00	-1095629.11	-5548155.21	.00	-371144.79	93.72
	BACCALAUREATE/TRANSFER						
	SOCIAL SCIENCE						
011140051301	SALARIES - INSTRUCTIONAL-FULL-TIME	157831.00	9644.37	151410.38	.00	6420.62	95.93
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	169.71	2716.55	.00	1603.45	62.88
011140055000	CONFERENCE & MEETING EXPENSE	800.00	.00	768.40	.00	31.60	96.05
UNIT TOTAL		181751.00	9814.08	154895.33	.00	26855.67	85.22
	BACCALAUREATE/TRANSFER						
	HUMANITIES						
011150051301	SALARIES - INSTRUCTIONAL-FULL-TIME	311213.00	31721.43	308681.87	.00	2531.13	99.18
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	92.87	6232.04	.00	432.04-	107.44
011150055000	CONFERENCE & MEETING EXPENSE	2000.00	.00	1301.24	.00	698.76	65.06
UNIT TOTAL		373013.00	31814.30	316215.15	.00	56797.85	84.77
	BACCALAUREATE/TRANSFER						
	ART						
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	40685.00	.00	40685.00	.00	.00	100.00

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	BACCALAUREATE/TRANSFER						
	ART						
011151153000	CONTRACTUAL SERVICES	400.00	.00	269.00	.00	131.00	67.25
011151154102	INSTRUCTIONAL SUPPLIES	600.00	24.50-	445.11	.00	154.89	74.18
011151155000	CONFERENCE & MEETING EXPENSE	200.00	.00	209.90	.00	9.90-	104.95
UNIT TOTAL		41885.00	-24.50	41609.01	.00	275.99	99.34
	BACCALAUREATE/TRANSFER						
	MUSIC						
011151251301	SALARIES - INSTRUCTIONAL-FULL-TIME	78874.00	16432.02	78874.00	.00	.00	100.00
011151253000	CONTRACTUAL SERVICES	1000.00	.00	570.00	.00	430.00	57.00
011151254102	INSTRUCTIONAL SUPPLIES	3168.00	90.26	2995.43	.00	172.57	94.55
011151255000	CONFERENCE & MEETING EXPENSE	700.00	.00	124.83	.00	575.17	17.83
UNIT TOTAL		83742.00	16522.28	82564.26	.00	1177.74	98.59
	BACCALAUREATE/TRANSFER						
	MATH/SCIENCE						
011160051200	SALARIES - PROFESSIONAL	19000.00	1561.38	18737.00	.00	263.00	98.61
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME	305607.00	21369.46	305607.00	.00	.00	100.00
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	276.74	11173.74	.00	4173.74-	159.62
011160054112	SUPPLIES - CHEMISTRY	5000.00	14.08	118.37	.00	4881.63	2.36
011160054122	SUPPLIES - PHYSICS	1200.00	453.53	518.07	.00	681.93	43.17
011160054132	SUPPLIES - MATH	1500.00	183.90	345.30	.00	1154.70	23.02
011160055000	CONFERENCE & MEETING EXPENSE	1800.00	357.36	1795.96	.00	4.04	99.77
UNIT TOTAL		382107.00	24216.45	338295.44	.00	43811.56	88.53
	BACCALAUREATE/TRANSFER						
	PHYSICAL EDUCATION						
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME	68275.00	4893.99	68275.00	.00	.00	100.00
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	770.00	2257.50	.00	57.50-	102.61
011171654102	INSTRUCTIONAL SUPPLIES	1400.00	.00	974.95	.00	425.05	69.63
011171655000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		77675.00	5663.99	71507.45	.00	6167.55	92.05
	OCCUPATIONAL						
	BUSINESS EDUCATION						
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	307790.00	38484.40	307790.00	.00	.00	100.00
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	237.87	520.39	.00	579.61	47.30

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OCCUPATIONAL BUSINESS EDUCATION							
011210054102	SUPPLIES - BUSINESS	2500.00	34.52	10030.25	.00	7530.25-	401.21
011210054112	SUPPLIES - DATA PROCESSING	9200.00	2742.75	3438.04	.00	5761.96	37.37
011210054122	SUPPLIES - OAS	3800.00	402.45	895.66	.00	2904.34	23.57
011210055000	CONFERENCE & MEETING EXPENSE	1600.00	45.00	156.09	.00	1443.91	9.75
UNIT TOTAL		432990.00	41946.99	322830.43	.00	110159.57	74.55
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	.00	359.30	.00	440.70	44.91
UNIT TOTAL		7300.00	.00	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	.00	467.38	.00	32.62	93.47
UNIT TOTAL		3200.00	.00	467.38	.00	2732.62	14.60
OCCUPATIONAL INDUSTRIAL EDUCATION							
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME	188725.00	21944.46	188725.00	.00	.00	100.00
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	1.53	11945.37	.00	4445.37-	159.27
011230054112	SUPPLIES - HRS	2000.00	75.43	566.13	.00	1433.87	28.30
011230054122	SUPPLIES - MECH DESIGN	2500.00	31.70	61.43	.00	2438.57	2.45
011230054132	SUPPLIES - MACHINE TOOL	2500.00	.00	772.51	.00	1727.49	30.90
011230055000	CONFERENCE & MEETING EXPENSE	1000.00	.00	902.57	.00	97.43	90.25
UNIT TOTAL		257425.00	22053.12	203262.01	.00	54162.99	78.95
OCCUPATIONAL HUMAN SERVICES							
011231151302	PART-TIME SALARIES	13000.00	.00	.00	.00	13000.00	.00
011231154102	INSTRUCTIONAL SUPPLIES	600.00	8.56-	485.62	.00	114.38	80.93
UNIT TOTAL		13600.00	-8.56	485.62	.00	13114.38	3.57
OCCUPATIONAL E. M. T.							
011241053000	CONTRACTUAL SERVICES	1500.00	530.00	1495.00	.00	5.00	99.66
011241054102	INSTRUCTIONAL SUPPLIES	300.00	.00	111.68	.00	188.32	37.22
UNIT TOTAL		1800.00	530.00	1606.68	.00	193.32	89.26
OCCUPATIONAL CRIMINAL JUSTICE							
011241054102	SALARIES - INSTRUCTIONAL-FULL-TIME	30099.00	6270.71	30099.00	.00	.00	100.00

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	OCCUPATIONAL CRIMINAL JUSTICE						
011241851302	PART-TIME SALARIES	6400.00	.00	.00	.00	6400.00	.00
011241854102	INSTRUCTIONAL SUPPLIES	1000.00	19.83	743.38	.00	256.62	74.33
011241855000	CONFERENCE & MEETING EXPENSE	200.00	.00	275.00	.00	75.00-	137.50
UNIT TOTAL		37699.00	6290.54	31117.38	.00	6581.62	82.54
	OCCUPATIONAL NURSING EDUCATION						
011270051100	SALARIES - ADMINISTRATIVE	38572.00	3214.26	38572.00	.00	.00	100.00
011270051200	LAB ASSISTANT SALARY - TITLE III	4800.00	101.92	4242.26	.00	557.74	88.38
011270051302	SALARIES - INSTRUCTIONAL-PART-TIME	17500.00	2150.75	59076.24	.00	41576.24-	337.57
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	1613.74	19650.39	.00	286.39-	101.47
011270053000	CONTRACTUAL SERVICES	200.00	.00	.00	.00	200.00	.00
011270054102	INSTRUCTIONAL SUPPLIES	1440.00	39.98	1455.53	.00	15.53-	101.07
011270055000	CONFERENCE & MEETING EXPENSE	1300.00	49.50	1313.82	.00	13.82-	101.06
UNIT TOTAL		98076.00	7170.15	138595.96	.00	-40519.96	141.31
	OCCUPATIONAL MED. LAB. TECHNOLOGY						
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	27851.00	5802.26	27851.00	.00	.00	100.00
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	1196.32	.00	3168.68	27.40
011271154102	INSTRUCTIONAL SUPPLIES	10270.00	144.69	10551.51	.00	281.51-	102.74
011271155000	CONFERENCE & MEETING EXPENSE	1200.00	42.00	1118.08	.00	81.92	93.17
UNIT TOTAL		58286.00	5988.95	40716.91	.00	17569.09	69.85
	OCCUPATIONAL A. D. NURSING						
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	125975.00	26244.76	125975.00	.00	.00	100.00
011271253000	CONTRACTUAL SERVICES	350.00	.00	372.70	.00	22.70-	106.48
011271254102	INSTRUCTIONAL SUPPLIES	6853.00	168.07	9342.53	.00	2489.53-	136.32
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	512.12	1580.10	.00	180.10-	112.86
UNIT TOTAL		134578.00	26924.95	137270.33	.00	-2692.33	102.00
	OCCUPATIONAL L. P. NURSING						
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	68068.00	14180.95	68068.00	.00	.00	100.00
011271353000	CONTRACTUAL SERVICES	350.00	.00	122.70	.00	227.30	35.05
011271354102	INSTRUCTIONAL SUPPLIES	3947.00	126.00	3430.73	.00	516.27	86.91
011271355000	CONFERENCE & MEETING EXPENSE	800.00	110.00	505.75	.00	294.25	63.21
UNIT TOTAL		73165.00	14416.95	72127.18	.00	1037.82	98.58
	OCCUPATIONAL RADIOLOGIC TECHNOLOGY						
011271451200	CLINICAL ASSISTANT SALARY	12000.00	.00	.00	.00	12000.00	.00

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	OCCUPATIONAL						
	RADIOLOGIC TECHNOLOGY						
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	76823.00	10623.30	76541.16	.00	281.84	99.63
011271451302	PART-TIME SALARIES	1700.00	1462.50	1462.50	.00	237.50	86.02
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	.00	7655.00	.00	1695.00-	128.43
011271454102	INSTRUCTIONAL SUPPLIES	3950.00	233.48	3816.65	.00	133.35	96.62
011271455000	CONFERENCE & MEETING EXPENSE	5350.00	1039.24	5683.60	.00	333.60-	106.23
UNIT TOTAL		119533.00	13358.52	95158.91	.00	24374.09	79.60
	OCCUPATIONAL						
	NURSING ASSISTANT						
011271553000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	40.30	924.08	.00	725.92	56.00
011271555000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		1950.00	40.30	924.08	.00	1025.92	47.38
	REMEDIAL STUDIES						
	LEARNING ASSISTANCE CENTER						
011500951301	INSTRUCTIONAL SALARIES	27739.00	.00	27739.00	.00	.00	100.00
011500951311	FULL-TIME SUMMER SALARIES	2800.00	.00	2800.00	.00	.00	100.00
011500951602	CLASSIFIED SALARY PART-TIME	6150.00	7235.62	12623.42	.00	6473.42-	205.25
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	7235.62	43162.42	.00	-6223.42	116.84
	REMEDIAL STUDIES						
	ACADEMIC SKILLS CENTER						
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	78338.00	16320.48	78338.00	.00	.00	100.00
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	131.80	5198.69	.00	851.31	85.92
011501055000	CONFERENCE & MEETING EXPENSE	400.00	.00	244.26	.00	155.74	61.06
UNIT TOTAL		132788.00	16452.28	83780.95	.00	49007.05	63.09
	ADMINISTRATION						
	DEAN OF ARTS, SOCIAL SCIENCE, P. E.						
011881151100	SALARIES-ADMINISTRATIVE	53272.00	4439.26	53272.00	.00	.00	100.00
011881151302	SALARIES-INSTRUCTION PART-TIME	.00	312.50	202034.57	.00	202034.57-	.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	19689.08	.00	536.92	97.34
011881153000	CONTRACTUAL SERVICES	850.00	.00	65.00	.00	785.00	7.64
011881154101	OFFICE SUPPLIES	1200.00	43.05	1143.05	.00	56.95	95.25
	CONFERENCE & MEETING EXPENSE		119.60	1464.73	.00	1035.27	58.58

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ADMINISTRATION DEAN OF BUSINESS & TECHNOLOGY							
011881251100	SALARIES - ADMINISTRATIVE	57793.00	4816.12	57793.00	.00	.00	100.00
011881251302	SALARIES-INSTRUCTIONAL-PART-TIME	.00	192.00	131471.45	.00	131471.45-	.00
011881251311	FULL-TIME SUMMER SALARIES	.00	.00	45331.55	.00	45331.55-	.00
011881251331	NIGHT PREMIUMS & SUBSTITUTES	1500.00	.00	20197.12	.00	18697.12-	346.47
011881251600	SALARIES-CLERICAL STAFF	15052.00	1326.74	15053.14	.00	1.14-	100.00
011881254101	OFFICE SUPPLIES	1200.00	464.12	1307.63	.00	107.63-	108.96
011881255000	CONFERENCE & MEETING EXPENSE	3000.00	23.92	1591.51	.00	1408.49	53.05
UNIT TOTAL		210093.00	13421.81	610212.23	.00	-400119.23	290.44
ADMINISTRATION DEAN OF HEALTH & COMMUNITY SERVICE							
011881351100	SALARIES - ADMINISTRATIVE	51404.00	4283.74	51404.00	.00	.00	100.00
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	25000.00	.00	27953.95	.00	2953.95-	111.81
011881351331	NIGHT PREMIUMS & SUBSTITUTES	2500.00	.00	.00	.00	2500.00	.00
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	6500.00	.00	2855.00	.00	3645.00	43.92
011881351600	SALARIES - CLERICAL STAFF	16122.00	1343.50	16122.00	.00	.00	100.00
011881353000	CONTRACTUAL SERVICES	5900.00	15.00	4844.32	.00	1055.68	82.10
011881354101	OFFICE SUPPLIES	3500.00	195.50	2641.25	.00	858.75	75.46
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	398.86	1712.69	.00	537.31	76.11
UNIT TOTAL		113176.00	6236.60	107533.21	.00	5642.79	95.01
ADMINISTRATION V. P. INSTRUCTION							
011881451100	SALARIES - ADMINISTRATIVE	65944.00	5495.26	65944.00	.00	.00	100.00
011881451600	SALARIES - CLERICAL STAFF	25656.00	2138.00	25687.62	.00	31.62-	100.12
011881453000	CONTRACTUAL SERVICES	1140.00	.00	.00	.00	1140.00	.00
011881454101	OFFICE SUPPLIES	1600.00	220.49	2066.61	.00	466.61-	129.16
011881455000	CONFERENCE & MEETING EXPENSE	2300.00	11.98	1559.31	.00	740.69	67.79
UNIT TOTAL		96640.00	7865.73	95257.54	.00	1382.46	98.56
OTHER INSTRUCTIONAL FACULTY OFFICE							
011981751600	SALARIES - CLERICAL STAFF	42143.00	2545.88	48371.72	.00	6228.72-	114.77
011981754101	OFFICE SUPPLIES	600.00	36.37	299.08	.00	300.92	49.84
011981754102	INSTRUCTIONAL SUPPLIES (INSTITNL)	100.00	.00	185.45	.00	85.45-	185.45
UNIT TOTAL		42843.00	2582.25	48856.25	.00	-6013.25	114.03
OTHER INSTRUCTIONAL HONORS PROGRAM							
011999051382	COORDINATOR STIPEND	6850.00	.00	750.00	.00	6100.00	10.94
011999054102	SUPPLIES	350.00	.00	117.80	.00	232.20	33.65
011999055000	CONFERENCE & MEETING EXPENSE	200.00	.00	186.40	.00	13.60	93.20
UNIT TOTAL		7400.00	.00	1054.20	.00	6345.80	14.24
PROG TOTAL		3019654.00	280512.80	3039865.61	.00	-20211.61	100.66
LIBRARY CENTER							
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	124711.00	19932.12	124438.36	.00	272.64	99.78

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LIBRARY CENTER							
012100051511	FULL-TIME SUMMER SALARY	2906.00	.00	2625.00	.00	281.00	90.33
012100051600	SALARIES - CLERICAL STAFF	37947.00	3162.36	38221.80	.00	274.80-	100.72
012100051602	SALARIES - CLERICAL PART-TIME	7160.00	858.75	6358.18	.00	801.82	88.80
012100053000	CONTRACTUAL SERVICES	13575.00	270.15	12904.45	.00	670.55	95.06
012100054101	XEROX SUPPLIES	.00	1092.10-	9609.20-	.00	9609.20	.00
012100054103	LIBRARY SUPPLIES	19635.00	796.05	19433.18	.00	201.82	98.97
012100054401	AUDIO-VISUAL-SUPPLIES	9000.00	706.33	6022.35	.00	2977.65	66.91
012100054500	LIBRARY BOOKS	41000.00	8608.74	41147.44	.00	147.44-	100.35
012100055000	CONFERENCE & MEETING EXPENSE	2150.00	184.70	2355.87	.00	205.87-	109.57
UNIT TOTAL		258084.00	33427.10	243897.43	.00	14186.57	94.50
PRG TOTAL		258084.00	33427.10	243897.43	.00	14186.57	94.50
ADMISSIONS AND RECORDS							
013100051100	SALARIES - ADMINISTRATIVE	39270.00	3272.50	39270.00	.00	.00	100.00
013100051600	SALARIES - CLERICAL STAFF	73305.00	7113.46	82209.89	.00	8904.89-	112.14
013100051602	CLASSIFIED SALARY PART-TIME	7717.00	.00	.00	.00	7717.00	.00
013100053000	CONTRACTUAL SERVICES	2820.00	800.00	862.00	.00	1958.00	30.56
013100054101	OFFICE SUPPLIES	15000.00	850.88	9865.20	.00	5134.80	65.76
013100055000	CONFERENCE & MEETING EXPENSE	2500.00	.00	1506.58	.00	993.42	60.26
UNIT TOTAL		140612.00	12036.84	133713.67	.00	6898.33	95.09
COUNSELING AND TESTING							
013200051500	PROF ACADEMIC SUPPORT STAFF	97265.00	8105.42	101487.68	.00	4222.68-	104.34
013200051502	COUNSELING SALARIES PART-TIME	5000.00	.00	.00	.00	5000.00	.00
013200051600	SALARIES - CLERICAL STAFF	16374.00	1933.20	21319.05	.00	4945.05-	130.20
013200051602	CLASSIFIED SALARY PART-TIME	4680.00	.00	.00	.00	4680.00	.00
UNIT TOTAL		123319.00	10038.62	122806.73	.00	512.27	99.58
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	4294.14	51531.00	.00	.00	100.00
013400051600	SALARIES - CLERICAL STAFF	38022.00	3418.39	40530.58	.00	2508.58-	106.59
UNIT TOTAL		89553.00	7712.53	92061.58	.00	-2508.58	102.80
ADMINISTRATION-STUDENT SERV							
013800051100	SALARIES - ADMINISTRATIVE	62616.00	5218.00	62616.00	.00	.00	100.00

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013800051202	ADMINISTRATION-STUDENT SERV						
013800051600	SALARIES-STUDENT ACTIVITIES COORD	17310.00	865.50	17310.00	.00	.00	100.00
013800051900	SALARIES - CLERICAL STAFF	19867.00	1655.62	19867.00	.00	.00	100.00
013800054101	SALARIES - OTHER	42758.00	1308.50	40291.11	.00	2466.89	94.23
013800054900	OFFICE SUPPLIES	19210.00	461.32	17509.26	.00	1700.74	91.14
013800055000	COMMENCEMENT EXPENSES	7000.00	5665.25	9667.14	.00	2667.14-	138.10
013800055400	CONFERENCE & MEETING EXPENSE	7000.00	40.53	5042.08	.00	1957.92	72.02
	STUDENT RECRUITMENT	4000.00	82.60	4118.18	.00	118.18-	102.95
UNIT TOTAL		179761.00	15297.32	176420.77	.00	3340.23	98.14
PROG TOTAL		533345.00	45085.31	525099.70	.00	8245.30	98.45
	MAINTENANCE						
017100051700	SALARY - MAINTENANCE	94823.00	28411.52	315693.71	.00	220870.71-	332.92
UNIT TOTAL		94823.00	28411.52	315693.71	.00	-220870.71	332.92
	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	3742.98	45428.35	.00	19771.65	69.67
UNIT TOTAL		65200.00	3742.98	45428.35	.00	19771.65	69.67
	ADMINISTRATIVE-BUILDING						
017800051100	SALARY - ADMINISTRATIVE	40420.00	3368.26	40420.00	.00	.00	100.00
017800051600	SALARY - CLASSIFIED	26232.00	.00	.00	.00	26232.00	.00
UNIT TOTAL		66652.00	3368.26	40420.00	.00	26232.00	60.64
	OTHER OP & MAINT						
017900051777	SALARY - OVERTIME	5000.00	.00	.00	.00	5000.00	.00
UNIT TOTAL		5000.00	.00	.00	.00	5000.00	.00
PROG TOTAL		436478.00	35522.76	401542.06	.00	34935.94	91.99
	PRESIDENT'S OFFICE						
018100051100	SALARIES - ADMINISTRATIVE	90384.00	7532.00	90384.00	.00	.00	100.00
018100051600	SALARIES - CLERICAL STAFF	28432.00	2369.26	28432.00	.00	.00	100.00
018100052900	OTHER EMPLOYEE BENEFITS	8450.00	360.00	8188.00	.00	262.00	96.89

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018100054101	PRESIDENT'S OFFICE OFFICE SUPPLIES	1800.00	221.12	1319.60	.00	480.40	73.31
018100055000	CONFERENCE & MEETING EXPENSE	4900.00	949.01	5052.57	.00	152.57-	103.11
018100055600	SPECIAL AFFAIRS	1500.00	635.50	938.67	.00	561.33	62.57
UNIT TOTAL		135466.00	12066.89	134314.84	.00	1151.16	99.15
018200051100	VICE PRESIDENT OF BUSINESS SRV SALARIES - ADMINISTRATIVE	102918.00	8129.84	102471.34	.00	446.66	99.56
018200051200	SALARIES - PROFESSIONAL	31167.00	2833.32	31166.52	.00	.48	99.99
018200051600	SALARIES - CLERICAL STAFF	101955.00	7675.32	91793.65	.00	10161.35	90.03
018200053000	CONTRACTUAL SERVICES	2040.00	.00	4265.61	.00	2225.61-	209.09
018200054101	OFFICE SUPPLIES	6500.00	2295.63	5508.91	.00	991.09	84.75
018200055000	CONFERENCE & MEETING EXPENSE	3400.00	86.67	2652.57	.00	747.43	78.01
UNIT TOTAL		247980.00	21020.78	237858.60	.00	10121.40	95.91
018300051100	MARKETING AND PUBLIC RELATIONS SALARIES - ADMINISTRATIVE	35708.00	2975.74	35708.00	.00	.00	100.00
018300051600	SALARIES - CLERICAL STAFF	19330.00	4156.52	32072.95	.00	12742.95-	165.92
018300054101	OFFICE SUPPLIES	10000.00	366.08	13580.81	.00	3580.81-	135.80
018300054102	PUBLICATIONS	50600.00	10819.50	17481.21	.00	33118.79	34.54
018300054700	ADVERTISING	26750.00	4223.12	32229.71	.00	5479.71-	120.48
018300055000	CONFERENCE & MEETING EXPENSE	1600.00	.00	1746.39	.00	146.39-	109.14
UNIT TOTAL		143988.00	22540.96	132819.07	.00	11168.93	92.24
PROG TOTAL		527434.00	55628.63	504992.51	.00	22441.49	95.74
019100051600	BOARD OF TRUSTEES SALARIES - CLERICAL STAFF	950.00	164.08	902.36	.00	47.64	94.98
019100053500	LEGAL SERVICES	7000.00	237.70	4687.49	.00	2312.51	66.96
019100054900	OTHER GENERAL SUPPLIES	900.00	42.24	532.56	.00	367.44	59.17
019100055000	CONFERENCE & MEETING EXPENSE	4900.00	1109.54	6841.12	.00	1941.12-	139.61
UNIT TOTAL		13750.00	1553.56	12963.53	.00	786.47	94.28
019200051600	INSTITUTIONAL SUPPORT EXPENSE SALARIES - CLERICAL STAFF	19213.00	1908.59	20785.72	.00	1572.72-	108.18
019200051800	SALARIES - STUDENTS	55329.00	21891.55	42396.43	.00	12932.57	76.62
019200052100	EMPLOYEE BENEFITS - GROUP MEDICAL	477000.00	250000.00	453255.05	.00	23744.95	95.02
019200052109	GROUP LIFE INSURANCE	.00	1561.28	11490.71	.00	11490.71-	.00
019200052900	EMPLOYEE BENEFITS-TUITION REIMBURSEMENT	9800.00	1634.38	11198.38	.00	1398.38-	114.26
019200052901	RETIREMENT BENEFITS	32615.00	.00	238.90	.00	32376.10	.73
019200053200	CURRICULUM DEVELOPMENT	700.00	.00	.00	.00	700.00	.00
019200053700	UNALLOCATED CONTRACTUAL	700.00	.00	1247.78	.00	547.78-	178.25

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INSTITUTIONAL SUPPORT EXPENSE							
019200053900	IN-SERVICE TRAINING	2000.00	.00	1979.73	.00	20.27	98.98
019200054102	SUPPLIES - FACULTY ASSOCIATION	200.00	12.70	116.43	.00	83.57	58.21
019200054402	POSTAGE	47700.00	598.14-	56234.96	.00	8534.96-	117.89
019200054600	INSTITUTIONAL DUES	9500.00	.00	10286.78	.00	786.78-	108.28
019200054700	ADVERTISING - LEGAL NOTICES	2000.00	.00	1019.01	.00	980.99	50.95
019200055400	RECRUITMENT	10000.00	730.16	15763.54	.00	5763.54-	157.63
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	4895.00	4895.00	.00	4605.00	51.52
019200058900	CAPITAL - PROJECTS	4000.00	.00	879.08	.00	3120.92	21.97
UNIT TOTAL		739397.00	282035.52	680526.60	.00	58870.40	92.03
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	55.32	6121.47-	.00	6121.47	.00
019299155000	CONFERENCE & MEETING EXPENSE	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		19058.00	55.32	-5677.22	.00	24735.22	-29.78
AFFIRMATIVE ACTION							
019300053000	CONTRACTUAL SERVICES	100.00	.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	241.12	.00	58.88	80.37
UNIT TOTAL		900.00	.00	1015.19	.00	-115.19	112.79
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	4294.14	51531.00	.00	.00	100.00
019500051200	SALARIES - PROFESSIONAL	42400.00	3533.26	44900.00	.00	2500.00-	105.89
019500051600	SALARIES - CLERICAL STAFF	24934.00	1590.88	22903.02	.00	2030.98	91.85
019500051601	CLASSIFIED SALARY TITLE III	6543.00	727.06	6581.15	.00	38.15-	100.58
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	115000.00	3090.43	77294.61	.00	37705.39	67.21
019500053402	MAINTENANCE SERVICES-EDUCATION	21450.00	5781.75	6681.75	.00	14768.25	31.15
019500054101	OFFICE SUPPLIES	16900.00	77.06	11675.05	.00	5224.95	69.08
019500054102	INSTRUCTIONAL SUPPLIES	11125.00	1644.00	8232.81	.00	2892.19	74.00
019500055000	CONFERENCE & MEETING EXPENSE	4400.00	123.40	723.58	.00	3676.42	16.44
UNIT TOTAL		294283.00	20861.98	230522.97	.00	63760.03	78.33
VICE PRESIDENT OF COLLEGE ADVANCE.							
019600051100	SALARIES - ADMINISTRATIVE	59812.00	4984.34	48754.78	.00	11057.22	81.51

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	VICE PRESIDENT OF COLLEGE ADVANCE.						
019600051600	SALARIES - CLERICAL STAFF	20746.00	1728.76	20746.00	.00	.00	100.00
019600054101	OFFICE SUPPLIES	2500.00	369.86	1703.68	.00	796.32	68.14
019600055000	CONFERENCE & MEETING EXPENSE	2900.00	.00	1135.32	.00	1764.68	39.14
UNIT TOTAL		85958.00	7082.96	72339.78	.00	13618.22	84.15
	TUITION CHARGE-BACK						
019700059300	TUITION CHARGEBACK	27000.00	1215.00	27615.65	.00	615.65-	102.28
UNIT TOTAL		27000.00	1215.00	27615.65	.00	-615.65	102.28
	OTHER-INSTITUTIONAL SUPPORT						
019900060000	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	312804.34	1019306.50	.00	166998.50	85.92
EXPENSE TOTAL		5961300.00	762980.94	5734703.81	.00	.00	96.19
FUND TOTAL		42000.00	-332648.17	186548.60	.00	-144548.60	444.16

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02 OPERATIONS & MAINTENANCE FUND

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REVENUE							
020000041101	PROPERTY TAX REVENUE-1991	102000.00-	.00	101601.70-	.00	398.30-	99.60
020000041102	PROPERTY TAX REVENUE-1992	105000.00-	59467.15-	59467.15-	.00	45532.85-	56.63
020000041200	BACK TAXES-PROPERTY	.00	.00	19.70-	.00	19.70	.00
020000042700	CORP PRSNL PROP REPL TAX REV	21700.00-	5887.75-	23796.31-	.00	2096.31	109.66
020000046901	FACILITY RENTAL REVENUE	5000.00-	1776.48-	11709.51-	.00	6709.51	234.19
020000047000	INTEREST INCOME-INVESTMENTS	40000.00-	1273.97-	16012.31-	.00	23987.69-	40.03
020000047001	INTEREST INCOME-CHECKING	.00	.00	3881.25-	.00	3881.25	.00
020000049900	MISCELLANEOUS REVENUE	.00	2.00-	2318.00-	.00	2318.00	.00
020000072000	WORKING CASH INTEREST TRANSFER	12000.00-	10000.00-	10000.00-	.00	2000.00-	83.33
UNIT TOTAL		-285700.00	-78407.35	-228805.93	.00	-56894.07	80.08
PRG TOTAL		-285700.00	-78407.35	-228805.93	.00	-56894.07	80.08
MAINTENANCE							
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	62000.00	4368.75	55091.33	.00	6908.67	88.85
027100054104	SUPPLIES - BUILDING & GROUNDS	62000.00	9624.10	58180.33	.00	3819.67	93.83
UNIT TOTAL		124000.00	13992.85	113271.66	.00	10728.34	91.34
PLANT UTILITIES							
027600053000	CONTRACTUAL - GENERATOR	6000.00	1552.21	5893.17	.00	106.83	98.21
027600057100	GAS	900.00	7262.26	81756.39	.00	8243.61	90.84
027600057300	ELECTRICITY	211000.00	5351.93	189107.68	.00	21892.32	89.62
UNIT TOTAL		307000.00	14166.40	276757.24	.00	30242.76	90.14
ADMINISTRATIVE-BUILDING							
027800055000	CONFERENCE & MEETING EXPENSE	2200.00	.00	2261.66	.00	61.66-	102.80
UNIT TOTAL		2200.00	.00	2261.66	.00	-61.66	102.80
PRG TOTAL		433200.00	28159.25	392290.56	.00	40909.44	90.55
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	28159.25	392695.56	.00	.00	90.54
FUND TOTAL		148000.00	-50248.10	163889.63	.00	-15889.63	110.73

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OPER & MAINT FUND (RESTRICTED)

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
030000041101	PROPERTY TAX REVENUE-1991	170000.00-	.00	169339.42-	.00	660.58-	99.61
030000041102	PROPERTY TAX REVENUE-1992	175000.00-	99114.76-	99114.76-	.00	75885.24-	56.63
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	.00	9447.75-	.00	9447.75	.00
UNIT TOTAL		-1547000.00	-99114.76	-1502571.75	.00	-44428.25	97.12
PRG TOTAL		-1547000.00	-99114.76	-1502571.75	.00	-44428.25	97.12
	OTHER-INSTITUTIONAL SUPPORT						
039900058400	CAPITAL IMPROVEMENTS	1728000.00	.00	2892.75	.00	1725107.25	.16
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	7842.00	221432.39	.00	221432.39-	.00
039900058406	LIGHTING PROJECT	.00	.00	395143.23	.00	395143.23-	.00
039900058407	POWER GENERATOR PROJECT	.00	.00	785015.08	.00	785015.08-	.00
039900058408	ASBESTOS REPORT	.00	220.00	3879.00	.00	3879.00-	.00
UNIT TOTAL		1728000.00	8062.00	1586838.62	.00	141161.38	91.83
PRG TOTAL		1728000.00	8062.00	1586838.62	.00	141161.38	91.83
EXPENSE TOTAL		1728000.00	8062.00	1586838.62	.00	.00	91.83
FUND TOTAL		181000.00	-91052.76	84266.87	.00	96733.13	46.55

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WORKING CASH FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
070000047000	INTEREST INCOME-INVESTMENTS	110000.00-	15871.75-	96739.21-	.00	13260.79-	87.94
070000047001	INVESTMENT INCOME- CHECKING	.00	.00	9945.70-	.00	9945.70	.00
UNIT TOTAL		-110000.00	-15871.75	-106684.91	.00	-3315.09	96.98
PROG TOTAL		-110000.00	-15871.75	-106684.91	.00	-3315.09	96.98
	OTHER-INSTITUTIONAL SUPPORT						
079900071001	TRANSFERS TO OPERATING-EDUCATIONAL	98000.00	81000.00	81000.00	.00	17000.00	82.65
079900071002	TRANSFERS TO OPERATING-OPER & MAINT	12000.00	10000.00	10000.00	.00	2000.00	83.33
UNIT TOTAL		110000.00	91000.00	91000.00	.00	19000.00	82.72
PROG TOTAL		110000.00	91000.00	91000.00	.00	19000.00	82.72
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	75128.25	-15684.91	.00	15684.91	.00

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AUDIT FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
110000041101	PROPERTY TAX REVENUE-1991	11200.00-	.00	11317.47-	.00	117.47	101.04
110000041102	PROPERTY TAX REVENUE-1992	12000.00-	6718.21-	6718.21-	.00	5281.79-	55.98
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	969.26-	.00	969.26	.00
UNIT TOTAL		-24400.00	-6718.21	-19111.74	.00	-5288.26	78.32
PRQG TOTAL		-24400.00	-6718.21	-19111.74	.00	-5288.26	78.32
	INSTITUTIONAL SUPPORT EXPENSE						
119200053100	AUDIT SERVICES	24400.00	1000.00	24899.00	.00	499.00-	102.04
UNIT TOTAL		24400.00	1000.00	24899.00	.00	-499.00	102.04
PRQG TOTAL		24400.00	1000.00	24899.00	.00	-499.00	102.04
EXPENSE TOTAL		24400.00	1000.00	24899.00	.00	.00	102.04
FUND TOTAL		.00	-5718.21	5787.26	.00	-5787.26	.00

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LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
120000041101	PROPERTY TAX REVENUE-1991	115000.00-	.00	114954.23-	.00	45.77-	99.96
120000041102	PROPERTY TAX REVENUE-1992	219000.00-	119932.52-	119932.52-	.00	99067.48-	54.76
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	8367.79-	.00	8367.79	.00
UNIT TOTAL		-348000.00	-119932.52	-243276.99	.00	-104723.01	69.90
PRDG TOTAL		-348000.00		-243276.99	.00	-104723.01	69.90
	INSTITUTIONAL SUPPORT EXPENSE						
129200051700	SALARIES-SERVICE STAFF	103000.00	5209.84	74316.35	.00	28683.65	72.15
129200051801	WORK STUDY SALARIES	.00	399.38	1171.44	.00	1171.44-	.00
129200052100	GROUP MEDICAL INSURANCE	18000.00	788.83	14150.86	.00	3849.14	78.61
129200052300	WORKER'S COMPENSATION INSURANCE	32000.00	210.13-	31964.70	.00	35.30	99.88
129200052600	UNEMPLOYMENT INSURANCE	15000.00	188.67-	8539.90	.00	6460.10	56.93
129200052700	MEDICARE TAX	26000.00	2365.98	27046.94	.00	1046.94-	104.02
129200052800	FICA/SOCIAL SECURITY TAX	22000.00	53.32	2956.81	.00	19043.19	13.44
129200053500	LEGAL SERVICES	14000.00	2791.44	18505.53	.00	4505.53-	132.18
129200054300	SUPPLIES	.00	.00	980.00	.00	980.00-	.00
129200056500	GENERAL INSURANCE	.00	373.02	463.02	.00	463.02-	.00
129200056700	PROPERTY & CASUALTY INSURANCE	156000.00	7773.00	227194.58	.00	71194.58-	145.63
UNIT TOTAL		386000.00	19356.01	407290.13	.00	-21290.13	105.51
PRDG TOTAL		386000.00	19356.01	407290.13	.00	-21290.13	105.51
EXPENSE TOTAL		386000.00	19356.01	407290.13	.00	.00	105.51
FUND TOTAL		38000.00	-100576.51	164013.14	.00	-126013.14	431.61

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BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
130000047000	INTEREST INCOME-INVESTMENTS	40000.00-	1806.70-	20605.10-	.00	19394.90-	51.51
130000047001	INTEREST INCOME-CHECKING	.00	.00	18102.71-	.00	18102.71	.00
UNIT TOTAL		-40000.00	-1806.70	-38707.81	.00	-1292.19	96.76
PRG TOTAL		-40000.00	-1806.70	-38707.81	.00	-1292.19	96.76
	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
PRG 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	-1806.70	22315.76	.00	2684.24	89.26

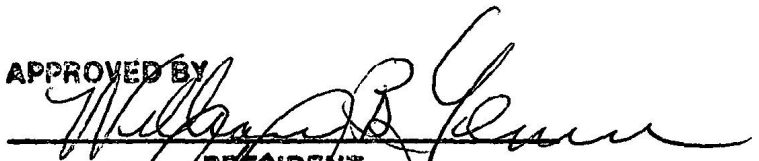
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
00	AM MULTIGRAPHICS 120000023000 SERVICE	T1755	387. 00	7702
	VENDOR TOTAL		387. 00	
65	APPUHN, RONALD 010000023000 TRAVEL 018200055000 VOID	VOID	10. 08 . 00	7703 7703
	VENDOR TOTAL		10. 08	
29	BEHRENDT, RICHARD L. 018100052900 ROTARY LUNCHES		13. 50	7704
	VENDOR TOTAL		13. 50	
57	BIDCAM COMMUNICATIONS, INC 010000023000 SUPPLIES	25901	152. 45	7705
	VENDOR TOTAL		152. 45	
40	CENTEL TELEPHONE COMPANY 017600057500 PHONE SERVICE JULY 010000023000 PHONE SERVICE JUNE		618. 59 883. 99	7706 7706
	VENDOR TOTAL		1502. 58	
10	CLARK, KATHLEEN 011271354102 HONORARIUM LPN GRAD		50. 00	7707
	VENDOR TOTAL		50. 00	
362	COMMONWEALTH EDISON 020000023000 ELECTRIC SERVICE		6186. 99	7708
	VENDOR TOTAL		6186. 99	
368	COMMUNITY UNIT SCHOOL DISTRICT #5 010000023000 APPRAISAL FEES		22. 55	7709
	VENDOR TOTAL		22. 55	
315	CRESCENT ELECTRIC SUPPLY COMPANY 020000023000 SUPPLIES		1503. 15	7710
	VENDOR TOTAL		1503. 15	

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

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PRESIDENT

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SECRETARY

7 - 1993

DATE _____

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OR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	STB			
	011271254102 PROFILES SERVICE	NR969	300.00	7711
	VENDOR TOTAL		300.00	
	CYNTHIA MILLER			
	010000044204 OVERPAYMT OF TRANSCRIPT		7.00	7712
	VENDOR TOTAL		7.00	
	DIXON AREA CHAMBER OF COMMERCE			
	010000023000 CHAMBER RADIO DAY		105.00	7713
	VENDOR TOTAL		105.00	
	DIXON TELEGRAPH			
	018300054101 SUBSCRIPTION		95.55	7714
	VENDOR TOTAL		95.55	
	DRAMATISTS PLAY SERVICE INC.			
	056910154300 SUPPLIES	24438	204.20	7715
	VENDOR TOTAL		204.20	
	DUNPHY, DARIN			
	050000023000 INTRO TO RUSSIAN		87.50	7716
	VENDOR TOTAL		87.50	
	ECONOMY TROPHY COMPANY			
	100000023000 SUPPLIES	00251	599.00	7717
	VENDOR TOTAL		599.00	
	EDISON, ELIZABETH			
	050000023000 COLLEGE FOR KIDS		754.08	7718
	VENDOR TOTAL		754.08	
	EDISON, MARY JO			
	050000023000 COLLEGE FOR KIDS		754.08	7719
	VENDOR TOTAL		754.08	
	FREPORT MEMORIAL HOSPITAL			

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FOR	VENDOR NAME	ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		011271451302 RAD 186 RAD 286		337.50	7720
	VENDOR TOTAL			337.50	
50	GARLAND, JULIA				
		011881155000 TRAVEL		18.48	7721
		010000023000 TRAVEL		18.48	7721
	VENDOR TOTAL			36.96	
75	HASKELLS				
		010000023000 SUPPLIES		301.82	7722
	VENDOR TOTAL			301.82	
53	HENDERSON ANN				
		050000023000 SAUK SAGE REIMBURSEMENT		28.00	7723
	VENDOR TOTAL			28.00	
55	HENDRYX, DOROTHY				
		050000023000 COLLEGE FOR KIDS		57.00	7724
	VENDOR TOTAL			57.00	
55	HOLTAM, RICHARD				
		011881355000 VOID		-296.24	7725
		010000023000 TRAVEL		296.24	7725
		011881355000 TRAVEL		296.24	7725
	VENDOR TOTAL			296.24	
25	HUGHES BUSINESS TELEPHONE, INC.				
		010000023000 PHONE REPAIRS	34059	212.25	7726
	VENDOR TOTAL			212.25	
04	J AND N ENTERPRISES INC				
		120000023000 GAS TRAC INSTRUMENT	00219	782.10	7727
	VENDOR TOTAL			782.10	
54	JEANIE TEMPS				
		018200051600 GEN OFC CLERK	3968	149.00	7728
	VENDOR TOTAL			149.00	
45	KYLEN, KAREN				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
019200054402		POSTAGE FOR PACKAGE		24. 50	7729
VENDOR TOTAL				24. 50	
10 ELECTRONICS, INC.	020000023000	PAGER REPAIRS		123. 35	7730
VENDOR TOTAL				123. 35	
50 MC MASTER-CARR SUPPLY COMPANY	020000023000	SUPPLIES		145. 96	7731
	120000023000	SUPPLIES		286. 63	7731
VENDOR TOTAL				432. 59	
06 MICROASSIST	050000023000	SOFTWARE	1305	20. 00	7732
VENDOR TOTAL				20. 00	
75 NORTHERN ILLINOIS GAS	020000023000	GAS SERVICE		61. 41	7733
VENDOR TOTAL				61. 41	
55 PARKLAND COLLEGE	010000023000	SPRING CHARGEBACK J GEE		433. 51	7734
VENDOR TOTAL				433. 51	
				VOID CHECK	7735
65 PROFESSIONAL BENEFIT ADMINISTRATORS I	056900752192	MED & LIFE INS		2347. 24	7736
	056900752195	MED & LIFE INS		1287. 00	7736
	056900752193	MED & LIFE INS		312. 00	7736
	019200052109	MED & LIFE INS		1352. 37	7736
	056900752194	MED & LIFE INS		78. 00	7736
	056900752191	MED & LIFE INS		2683. 20	7736
	056900752100	CLAIMS WEEK OF 7/6		9111. 15	7736
	050000015901	MED & LIFE INS		9. 48	7736
	129200052109	MED & LIFE INS		26. 04	7736
	050000015600	MED & LIFE INS		138. 18	7736
VENDOR TOTAL				17344. 66	

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DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
30	STERLING FORD-LINCOLN-MERCURY, INC. 050000023000 VAN REPAIR	W3574	61.18	7737
	VENDOR TOTAL		61.18	
65	STRANCO 020000023000 PARTS	38119	276.30	7738
	VENDOR TOTAL		276.30	
05	SWARTLEY'S FLORIST 100000023000 SUPPLIES	15302	37.27	7739
	VENDOR TOTAL		37.27	
10	TECHNICAL ASBESTOS CONTROL 030000023000 ASBESTOS PROJECT	4153	1865.00	7740
	VENDOR TOTAL		1865.00	
70	UARCO, INCORPORATED 010000023000 MAINT CONTR	Y2411	264.90	7741
	VENDOR TOTAL		264.90	
35	UNIQUE COMPUTER 010000023000 SUPPLIES		6032.00	7742
	VENDOR TOTAL		6032.00	
55	VERNON COMPANY 010000023000 FOLDERS		1459.95	7743
	VENDOR TOTAL		1459.95	
45	VOLKER, DICK 050000023000 UMPIRE SCHEDULING		200.00	7744
	VENDOR TOTAL		200.00	
75	WISCONSIN TURF EQUIPMENT CORPORATION 020000023000 PARTS	23210	71.00	7745
	VENDOR TOTAL		71.00	
25	PRESCOTT'S TV & APPLIANCE SERVICE DEP			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
030000023000 FINAL GENERATOR PROJECT		138633.03	7746
VENDOR TOTAL		138633.03	
RUN TOTAL		320909.26	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	13159.71
002	OPERATIONS & MAINTENANCE FUND	8368.16
003	OPER & MAINT FUND (RESTRICTED)	140,498.03
005	AUXILIARY ENTERPRISES FUND	18132.29
010	TRUST AND AGENCY FUND	636.27
012	LIABILITY, PROTECTION & SETTLE	1481.77
RUN TOTAL		182,276.23

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
026 AMERICAN DEMOGRAPHICS MAGAZINE 019600054101 SUBSCR RENEWAL		62.00	7461
VENDOR TOTAL		62.00	
046 AMERICAN RED CROSS 011171653000 MANIKIN RENTAL		770.00	7462
VENDOR TOTAL		770.00	
048 CAMELOT MUSIC 012100054500 CD'S	16730	245.51	7463
VENDOR TOTAL		245.51	
040 CENTEL TELEPHONE COMPANY 017600057500 PHONE SERVICE		1744.57	7464
VENDOR TOTAL		1744.57	
048 CUMREC 93 019500054101 PROCEEDINGS OF CONF		65.00	7465
VENDOR TOTAL		65.00	
013 FEDERAL EXPRESS CORPORATION 019200054402 PACKAGE MAILED		15.50	7466
VENDOR TOTAL		15.50	
058 GROHARING RICHARD 019100055000 ICCTA ANNUAL MEETING		333.15	7467
VENDOR TOTAL		333.15	
005 HEALTH SCIENCES CONSORTIUM 012100054500 BOOKS	4619	348.00	7468
VENDOR TOTAL		348.00	
000 HYATT REGENCY - SAN DIEGO 010000017300 NASFAA CONFERENCE		441.45	7469
VENDOR TOTAL		441.45	
073 INSIGHT MEDIA			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	012100054500 BOOKS	10227	1047.90	7470
	VENDOR TOTAL		1047.90	
J1654	JEANIE TEMPS 018200051600 GEN OFC CLERK WEEK END		111.75	7471
	VENDOR TOTAL		111.75	
J5732	JOHN WILEY & SON, INC. 011210054112 BOOK		18.68	7472
	VENDOR TOTAL		18.68	
K0200	KANTOLA PRODUCTIONS 012100054500 VIDEO	69595	94.45	7473
	VENDOR TOTAL		94.45	
K0280	KAROL VIDEO 012100054500 VIDEOS	1628--	226.80	7474
	VENDOR TOTAL		226.80	
K0380	KATHERINE SHAW BETHEA HOSPITAL 129200056500 HEPATITIS VACCS		259.02	7475
	VENDOR TOTAL			
Q5474	ONSAT SATELLITE GUIDE 012100054401 1 YR SUBSCR		49.97	7476
	VENDOR TOTAL		49.97	
Q7580	OSTER, CHARLES 011881255000 SEMINAR-ROCKFORD		5.50	7477
	VENDOR TOTAL		5.50	
P0370	PAT SERVICES 039900058408 FILTER SAMPLES		220.00	7478
	VENDOR TOTAL		220.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS 1 056900752100 CLAIMS WEEK OF 6/24		14537.69	7479
	VENDOR TOTAL		14537.69	

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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
70	QUARTERDECK OFFICE SYSTEM 011210054112 QEMM 7 UPGRADE		40.00	7480
	VENDOR TOTAL		40.00	
54	SAN DIEGO MARRIOTT HOTEL & MARINA 010000017300 NASFAA CONFERENCE		294.30	7481
	VENDOR TOTAL		294.30	
25	SEGUIN, MICHAEL 011881155000 JOB TRAINING MEETING		14.00	7482
	VENDOR TOTAL		14.00	
70	SPRINT 017600057500 PHONE SERVICE		2035.88	7483
	VENDOR TOTAL		2035.88	
8	THOMAS, ROBERT SR. 012100055000 NILRC MEETING		30.18	7484
	VENDOR TOTAL		30.18	
45	UNITED PARCEL SERVICE 019200054402 UPS SERVICE		163.63	7485
	VENDOR TOTAL		163.63	
43	US POSTMASTER - ROCK ISLAND 019200054402 BULK PERMIT RENEWAL		75.00	7486
	VENDOR TOTAL		75.00	
44	US POSTMASTER - ROCKFORD 019200054402 BULK PERMIT RENEWAL		75.00	7487
	VENDOR TOTAL		75.00	
1	WELKA PUBLISHING 019500054101 NOVELL COMPANION SUBSCR		94.50	7488
	VENDOR TOTAL		94.50	
10	WEST PUBLISHING COMPANY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	012100054500 BOOKS		114.45	7489
	VENDOR TOTAL		114.45	
	RUN TOTAL		23533.88	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	8517.17
003	OPER & MAINT FUND (RESTRICTED)	220.00
005	AUXILIARY ENTERPRISES FUND	14537.69
012	LIABILITY, PROTECTION & SETTLE	259.02
	RUN TOTAL	23533.88

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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
70	FIRST BANK/SOUTH			
	129200052700 MEDICARE 6/30 PAYROLL		1697.48	7447
	129200052800 FICA 6/30 PAYROLL		303.09	7448
	VENDOR TOTAL		2000.57	
18	ACE HARDWARE			
	027100054104 PAINT	38214	15.56	7590
	VENDOR TOTAL		15.56	
13	AIDEX CORPORATION			
	019500054102 DISKETTES	30662	1000.00	7591
	VENDOR TOTAL		1000.00	
00	AM MULTIGRAPHICS			
	120000017900 MACHINE SERVICE CONTR	T1749	237.00	7592
	019299154900 SUPPLIES		173.56	7592
	VENDOR TOTAL		410.56	
29	AMERICAN HEALTHCARE INSTITUTE			
	011271355000 SEMINAR REG		110.00	7593
	VENDOR TOTAL		110.00	
58	AMOCO OIL COMPANY			
	018100055000 PRES TRAVEL		19.50	7594
	VENDOR TOTAL		19.50	
5	APPUHN, RONALD			
	018200055000 CACAS ANNUAL MEETING		78.34	7595
	VENDOR TOTAL		78.34	
2	ASSOCIATED DIRECTORY SERVICES			
	018300054700 ADS		153.76	7596
	VENDOR TOTAL		153.76	
0	AURORA WINDOW CLEANING CO			
	027100053000 WINDOW CLEANING	16268	2600.00	7597
	VENDOR TOTAL		2600.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B0141	BAKER & TAYLOR 012100054500 BOOKS	F1057	228. 45	7598
	VENDOR TOTAL		228. 45	
B0142	BAKER & TAYLOR 012100054500 BOOKS	F1565	239. 42	7599
	VENDOR TOTAL		239. 42	
B5869	BORLAND INTERNATIONAL, INC. 011210054112 SUPPLIES 011210054112 SUPPLIES 011210054112 SUPPLIES	40005 40005 40005	103. 80 1123. 11 39. 90	7600 7600 7600
	VENDOR TOTAL		1266. 81	
B8270	BURGER BROTHERS TRUCKING & EXCAVATING 027100054104 2 LOADS DIRT		260. 00	7601
	VENDOR TOTAL		260. 00	
B8377	BUTLER PAPER COMPANY 019299154900 PAPER 019299154900 PAPER	03016 03059	966. 28 140. 48	7602 7602
	VENDOR TOTAL		1106. 76	
C0400	C-B BOILER SERVICE 027100054104 BATTERY	09498	56. 78	7603
	VENDOR TOTAL		56. 78	
C4408	CLARK ENGINEERS MW, INC. 039900058405 UNDERGROUND TANK PROJEC		3488. 80	7604
	VENDOR TOTAL		3488. 80	
C5862	COMMONWEALTH EDISON 027600057300 SERVICE		58. 42	7605
	VENDOR TOTAL		58. 42	
C5868	COMMUNITY UNIT SCHOOL DISTRICT #5 019100053500 LEGAL FEES LAWRENCE BRO		26. 47	7606
	VENDOR TOTAL		26. 47	

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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
15	CRESCENT ELECTRIC SUPPLY COMPANY 027100054104 SUPPLIES		649.15	7607
	VENDOR TOTAL		649.15	
95	DIXON EQUIPMENT CO. 027100054104 BELT	13746	21.14	7608
	VENDOR TOTAL		21.14	
15	DIXON PUBLIC SCHOOLS 019100053500 ATTORNEY FEES		9.94	7609
	VENDOR TOTAL		9.94	
30	ECOLAB PEST ELIMINATION DIVISION 027100053000 PEST ELIMINATION SERV	22701	154.00	7610
	VENDOR TOTAL		154.00	
	ENGINE GENERATOR & POWER COMPANY 027100054104 CONTROL RELAY	93-27	103.34	7611
	VENDOR TOTAL		103.34	
24	ENGINEERING PRESS, INC. 011160054122 SUPPLIES	7232	52.30	7612
	VENDOR TOTAL		52.30	
77	ENTRE COMPUTER CENTER 019500054102 ACADEMIC 10 PACK	44803	499.00	7613
	VENDOR TOTAL		499.00	
82	FOUTCH-REYNOLDS, ROBERTA 019200052900 TUITION REIMB		600.00	7614
	VENDOR TOTAL		600.00	
70	FYR-FYTER, INCORPORATED 027100053000 FIRE SUPPRESSION SERVIC	1383	105.00	7615
	VENDOR TOTAL		105.00	
45	GALE RESEARCH INC.			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	012100054500 BOOK	50427	45. 57	7616
	VENDOR TOTAL		45. 57	
G3345	GILBERT VINCENT AND CHERLY R. T. T. 011151253000 PIANO TUNING		250. 00	7617
	VENDOR TOTAL		250. 00	
G4402	GLAFKA'S TIRE CITY, INC. 027100054104 TIRES	15347	46. 78	7618
	VENDOR TOTAL		46. 78	
G5859	GOODWAY TOOLS CORPORATION 027100054104 DRAIN CLEANER	20431	189. 16	7619
	VENDOR TOTAL		189. 16	
G6818	GREAT LAKES AIRGAS 011271154102 CYLINDER RENTALS	R0017	5. 60	7620
	011230054112 MONTHLY CHARGES CYLINDE	R0017	3. 35	7620
	VENDOR TOTAL		8. 95	
H0275	HASKELLS 018200054101 SUPPLIES		51. 73	7621
	011881254101 SUPPLIES		32. 34	7621
	018200054101 SUPPLIES		11. 89	7621
	013800054101 SUPPLIES		24. 12	7621
	027100054104 STAMPER	58899	19. 95	7621
	018300054101 SUPPLIES		46. 56	7621
	VENDOR TOTAL		186. 59	
H8125	HUGHES BUSINESS TELEPHONE, INC. 120000017300 PHONE REPAIRS	33643	80. 00	7622
	017600057500 PHONE REPAIRS	33643	412. 50	7622
	VENDOR TOTAL		492. 50	
I5577	INTERLAKE CONTINENTAL WATER SYSTEM 011271154102 DEIONIZER	36684	109. 00	7623
	VENDOR TOTAL		109. 00	
I5580	INTERNATIONAL BUSINESS MACHINES CORP			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		019500053401	SOFTWARE RENTAL	53CH8	4101.00	7624
	VENDOR TOTAL				4101.00	
90	IOWA WATER MANAGEMENT, CORP.	027100053000	CONSULTING SERV VISIT	00608	253.58	7625
		027100053000	WATER TREATMENT		175.00	7625
		027100054104	WATER TREATMENT		949.45	7625
	VENDOR TOTAL				1378.03	
54	JEANIE TEMPS	018200051600	GEN OFC CLERK WEEK ENDI	3883	149.00	7626
	VENDOR TOTAL				149.00	
55	KENT STATE UNIVERSITY	011140054102	FILMS	00429	23.06	7627
	VENDOR TOTAL				23.06	
17	KIELE, BEVERLY	011271455000	CLINICAL TRAVEL		401.52	7628
	VENDOR TOTAL				401.52	
18	LEE FS, INC.	027100054104	GRASS SEED	60650	105.00	7629
		027100054104	GAS	1708	938.39	7629
	VENDOR TOTAL				1043.39	
27	LEGEND COMMUNICATIONS, INC	011210054112	PSFXNET ON DISK	93061	104.00	7630
	VENDOR TOTAL				104.00	
58	LINCOLNWAY MATERIAL CO, INC	027100054104	CONCRETE	60405	310.75	7631
	VENDOR TOTAL				310.75	
50	LINDGREN, CALLIHAN, VAN OSDOL	119200053100	SERVICES		750.00	7632
	VENDOR TOTAL				750.00	
4	MC CORMICK'S					

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	027100054104 FERTILIZER		82. 20	7633
	013800054900 BOWS-COMMENCEMENT	01059	11. 40	7633
	VENDOR TOTAL		93. 60	
M1061	MC PHERSON ELECTRONICS 011271253000 VIDEO CAMERA REPAIR	L0261	122. 70	7634
	VENDOR TOTAL		122. 70	
M3210	MIDWEST AIR FILTERS, INC 027100054104 AIR FILTERS	75176	38. 04	7635
	VENDOR TOTAL		38. 04	
M5880	MORGAN SERVICES, INC. 027100054104 TOWEL SERVICE	33015	123. 15	7636
	VENDOR TOTAL		123. 15	
M8018	MUELLER AUDIO VISUAL 012100053000 REPAIRS 012100054401 LAMINATING FILM 011210053000 REPAIRS	5815 2179	232. 65 156. 00 149. 25	7637 7637 7637
	VENDOR TOTAL		537. 90	
N0270	NASCO 011271554102 GAMES	28236	27. 80	7638
	VENDOR TOTAL		27. 80	
N0324	NATIONAL COMPUTER SYSTEMS, INC. 120000017300 SCANNER REPAIR	05591	1420. 23	7639
	VENDOR TOTAL		1420. 23	
N0370	NATIONAL LEAGUE FOR NURSING, INC. 011271254102 DIAGNOSTIC TESTS	83185	756. 00	7640
	VENDOR TOTAL		756. 00	
N0384	NATIONAL REGISTER PUBLISHING 012100054500 CORP SERVICES PKG	93162	749. 00	7641
	VENDOR TOTAL		749. 00	
N5875	NORTHERN ILLINOIS GAS			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	027600057100	SERVICE		1320.41	7642
VENDOR TOTAL				1320.41	
NOVELL	019500053402	UPGRADE NOVELL	54282	5781.75	7643
VENDOR TOTAL				5781.75	
OASIS LASER SUPPLY, INC.	019500054101	RECHARGE LASER CARTRIDGE		250.00	7644
VENDOR TOTAL				250.00	
PAPERS UNLIMITED	019299154900	PAPER	D1035	535.08	7645
VENDOR TOTAL				535.08	
PETERSON OFFICE SERVICE	018200053000	TYPEWRITER REPAIRS		69.50	7646
	012100053000	TYPEWRITER REPAIRS		65.00	7646
	018200053000	TYPEWRITER REPAIRS		69.50	7646
VENDOR TOTAL				204.00	
PFEIFER, ALAN	019100055000	TRAVEL		11.76	7647
VENDOR TOTAL				11.76	
PROFESSIONAL BENEFIT ADMINISTRATORS I	056900752100	CLAIMS WEEK OF 6/28		1431.05	7648
VENDOR TOTAL				1431.05	
PUBLIC BROADCASTING SERVICE	012100054500	SATELLITE LICENSE FEE	A3816	100.00	7649
VENDOR TOTAL				100.00	
QUAD-CITY TIMES	019200055400	ADS		58.32	7650
VENDOR TOTAL				58.32	
RADIO RANCH, INC.					

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	027100054104 MONTHLY USE FEE	3493	129.00	7651
	VENDOR TOTAL		129.00	
R1617	REED REFERENCE PUBLISHING 012100054500 BOOKS	33582	152.42	7652
	VENDOR TOTAL		152.42	
R5665	ROCKFORD REGISTER STAR 019200055400 ADS		119.80	7653
	VENDOR TOTAL		119.80	
S0130	SAGMOE, JOHN 013800055000 TRAVEL		35.84	7654
	VENDOR TOTAL		35.84	
S0650	SBM 018300054101 SUPPLIES 018200054101 SUPPLIES 019299154900 STAPLER & CARTRIDGE	13180	8.25 1.52 106.54	7655 7655 7655
	VENDOR TOTAL		116.31	
S2820	SHELL OIL COMPANY 018100055000 PRES TRAVEL		93.50	7656
	VENDOR TOTAL		93.50	
S2935	SHIPPERT, STANLEY 011271455000 TRAVEL		262.40	7657
	VENDOR TOTAL		262.40	
S3214	SIDELINE STRIPING 027100053000 PARKING LOT RELINE	1526	900.00	7658
	VENDOR TOTAL		900.00	
S7470	SPRINT 017600057500 PHONE SERVICE		661.75	7659
	VENDOR TOTAL		661.75	
S7623	STERLING AUDIO-VISUAL SERVICES			

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	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	012100053000 REPAIRS	3-061	125. 00	7660
	VENDOR TOTAL		125. 00	
65	STRANCO			
	027100054104 SEAL RINGS	38064	26. 08	7661
	VENDOR TOTAL		26. 08	
58	SUN DATA			
	120000017300 IBM MONITOR	33505	211. 25	7662
	VENDOR TOTAL		211. 25	
18	THOMAS, ROBERT SR.			
	012100055000 TRAVEL-ROCKFORD		33. 00	7663
	VENDOR TOTAL		33. 00	
70	UARCO, INCORPORATED			
	011150054102 SUPPLIES		472. 00	7664
	018200054101 SUPPLIES		137. 40	7664
	019500054101 SUPPLIES		96. 72	7664
	VENDOR TOTAL		706. 12	
45	UNITED PARCEL SERVICE			
	019200054402 SERVICE WEEK ENDED 6/19		275. 16	7665
	VENDOR TOTAL		275. 16	
40	US POSTMASTER - DIXON			
	019200054402 POSTAGE METER		2000. 00	7666
	VENDOR TOTAL		2000. 00	
43	US POSTMASTER - ROCK ISLAND			
	010000017300 FALL PATHFINDER MAILING		1800. 00	7667
	VENDOR TOTAL		1800. 00	
4	US POSTMASTER - ROCKFORD			
	010000017300 FALL PATHFINDER MAILING		3000. 00	7668
	VENDOR TOTAL		3000. 00	
3	VALUATION COUNSELORS GROUP, INC.			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	129200056700 PHYSICAL INVENTORY 40%		7600.00	7669
	VENDOR TOTAL		7600.00	
V1850	VERNIER SOFTWARE 011160054122 IBM PACKAGE	31271	363.59	7670
	VENDOR TOTAL		363.59	
V1855	VERNON COMPANY 013100054101 SPORT BOTTLES		472.34	7671
	VENDOR TOTAL		472.34	
V3475	VISIBLE SOMPUTER SUPPLY CORP 019500054102 INK CARTRIDGES	E1201	372.90	7672
	VENDOR TOTAL		372.90	
W1755	WELLER, MARY 019200052900 ANATOMY CONFERENCE		190.00	7673
	VENDOR TOTAL		190.00	
W3365	WILLETT, MARY 011271255000 TRAVEL		27.44	7674
	VENDOR TOTAL		27.44	
Y1850	YEMM, WILLIAM 019100055000 ICCTA CONVENTION		64.31	7675
	VENDOR TOTAL		64.31	
F3470	FIRST BANK/SOUTH 129200052700 MEDICARE FINAL 6/30 PR 129200052800 FICA FINAL 6/30 PR		95.26 2.41	7678 7679
	VENDOR TOTAL		97.67	
	RUN TOTAL		58300.04	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	31353.14		
002	OPERATIONS & MAINTENANCE FUND	9630.33		
003	OPER & MAINT FUND (RESTRICTED)	3488.80		
005	AUXILIARY ENTERPRISES FUND	1431.05		
011	AUDIT FUND	750.00		
012	LIABILITY, PROTECTION & SETTLE	11646.72		
	RUN TOTAL	58300.04		

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FOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
00	AM MULTIGRAPHICS 120000023000 SERVICE	T1755	387. 00	7702
	VENDOR TOTAL		387. 00	
55	APPUHN, RONALD 010000023000 TRAVEL 018200055000 VOID	VOID	10. 08 . 00	7703 7703
	VENDOR TOTAL		10. 08	
29	BEHRENDT, RICHARD L. 018100052900 ROTARY LUNCHES		13. 50	7704
	VENDOR TOTAL		13. 50	
57	BIOCAM COMMUNICATIONS, INC 010000023000 SUPPLIES	25901	152. 45	7705
	VENDOR TOTAL		152. 45	
40	CENTEL TELEPHONE COMPANY 017600057500 PHONE SERVICE JULY 010000023000 PHONE SERVICE JUNE		618. 59 883. 99	7706 7706
	VENDOR TOTAL		1502. 58	
10	CLARK, KATHLEEN 011271354102 HONORARIUM LPN GRAD		50. 00	7707
	VENDOR TOTAL		50. 00	
62	COMMONWEALTH EDISON 020000023000 ELECTRIC SERVICE		6186. 99	7708
	VENDOR TOTAL		6186. 99	
68	COMMUNITY UNIT SCHOOL DISTRICT #5 010000023000 APPRAISAL FEES		22. 55	7709
	VENDOR TOTAL		22. 55	
15	CRESCENT ELECTRIC SUPPLY COMPANY 020000023000 SUPPLIES		1503. 15	7710
	VENDOR TOTAL		1503. 15	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
CTB 011271254102	PROFILES SERVICE	NR969	300.00	7711
VENDOR TOTAL			300.00	
CYNTHIA MILLER 010000044204	OVERPAYMT OF TRANSCRIPT		7.00	7712
VENDOR TOTAL			7.00	
DIXON AREA CHAMBER OF COMMERCE 010000023000	CHAMBER RADIO DAY		105.00	7713
VENDOR TOTAL			105.00	
DIXON TELEGRAPH 018300054101	SUBSCRIPTION		95.55	7714
VENDOR TOTAL			95.55	
DRAMATISTS PLAY SERVICE INC. 056910154300	SUPPLIES	24438	204.20	7715
VENDOR TOTAL			204.20	
DUNPHY, DARIN 050000023000	INTRO TO RUSSIAN		87.50	7716
VENDOR TOTAL			87.50	
ECONOMY TROPHY COMPANY 100000023000	SUPPLIES	00251	599.00	7717
VENDOR TOTAL			599.00	
EDISON, ELIZABETH 050000023000	COLLEGE FOR KIDS		754.08	7718
VENDOR TOTAL			754.08	
EDISON, MARY JO 050000023000	COLLEGE FOR KIDS		754.08	7719
VENDOR TOTAL			754.08	
FREEPORT MEMORIAL HOSPITAL				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011271451302		RAD 186 RAD 286		337.50	7720
VENDOR TOTAL				337.50	
00 GARLAND, JULIA					
011881155000		TRAVEL		18.48	7721
010000023000		TRAVEL		18.48	7721
VENDOR TOTAL				36.96	
75 HASKELLS					
010000023000		SUPPLIES		301.82	7722
VENDOR TOTAL				301.82	
03 HENDERSON ANN					
050000023000		SAUK SAGE REIMBURSEMENT		28.00	7723
VENDOR TOTAL				28.00	
05 HENDRYX, DOROTHY					
050000023000		COLLEGE FOR KIDS		57.00	7724
VENDOR TOTAL				57.00	
55 HOLTAM, RICHARD					
011881355000		VOID		-296.24	7725
010000023000		TRAVEL		296.24	7725
011881355000		TRAVEL		296.24	7725
VENDOR TOTAL				296.24	
25 HUGHES BUSINESS TELEPHONE, INC.					
010000023000		PHONE REPAIRS	34059	212.25	7726
VENDOR TOTAL				212.25	
04 J AND N ENTERPRISES INC					
120000023000		GAS TRAC INSTRUMENT	00219	782.10	7727
VENDOR TOTAL				782.10	
54 JEANIE TEMPS					
018200051600		GEN OFC CLERK	3968	149.00	7728
VENDOR TOTAL				149.00	
45 KYLEN, KAREN					

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DOOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		019200054402	POSTAGE FOR PACKAGE		24. 50	7729
	VENDOR TOTAL				24. 50	
-10	ELECTRONICS, INC.	020000023000	PAGER REPAIRS		123. 35	7730
	VENDOR TOTAL				123. 35	
-50	MC MASTER-CARR SUPPLY COMPANY	020000023000	SUPPLIES		145. 96	7731
		120000023000	SUPPLIES		286. 63	7731
	VENDOR TOTAL				432. 59	
-06	MICROASSIST.	050000023000	SOFTWARE	1305	20. 00	7732
	VENDOR TOTAL				20. 00	
75	NORTHERN ILLINOIS GAS	020000023000	GAS SERVICE		61. 41	7733
	VENDOR TOTAL				61. 41	
-65	PARKLAND COLLEGE	010000023000	SPRING CHARGEBACK J GEE		433. 51	7734
	VENDOR TOTAL				433. 51	
					VOID CHECK	7735
-65	PROFESSIONAL BENEFIT ADMINISTRATORS I	056900752192	MED & LIFE INS		2347. 24	7736
		056900752195	MED & LIFE INS		1287. 00	7736
		056900752193	MED & LIFE INS		312. 00	7736
		019200052109	MED & LIFE INS		1352. 37	7736
		056900752194	MED & LIFE INS		78. 00	7736
		056900752191	MED & LIFE INS		2683. 20	7736
		056900752100	CLAIMS WEEK OF 7/6		9111. 15	7736
		050000015901	MED & LIFE INS		9. 48	7736
		129200052109	MED & LIFE INS		26. 04	7736
		050000015600	MED & LIFE INS		138. 18	7736
	VENDOR TOTAL				17344. 66	

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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90	STERLING FORD-LINCOLN-MERCURY, INC. 050000023000 VAN REPAIR	W3574	61.18	7737
	VENDOR TOTAL		61.18	
55	STRANCO 020000023000 PARTS	38119	276.30	7738
	VENDOR TOTAL		276.30	
05	SWARTLEY'S FLORIST 100000023000 SUPPLIES	15302	37.27	7739
	VENDOR TOTAL		37.27	
10	TECHNICAL ASBESTOS CONTROL 030000023000 ASBESTOS PROJECT	4153	1865.00	7740
	VENDOR TOTAL		1865.00	
70	UARCO, INCORPORATED 010000023000 MAINT CONTR	Y2411	264.90	7741
	VENDOR TOTAL		264.90	
35	UNIQUE COMPUTER 010000023000 SUPPLIES		6032.00	7742
	VENDOR TOTAL		6032.00	
55	VERNON COMPANY 010000023000 FOLDERS		1459.95	7743
	VENDOR TOTAL		1459.95	
45	VOLKER, DICK 050000023000 UMPIRE SCHEDULING		200.00	7744
	VENDOR TOTAL		200.00	
75	WISCONSIN TURF EQUIPMENT CORPORATION 020000023000 PARTS	23210	71.00	7745
	VENDOR TOTAL		71.00	
25	PRESCOTT'S TV & APPLIANCE SERVICE DEP			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
030000023000 FINAL GENERATOR PROJECT		138633.03	7746
VENDOR TOTAL		138633.03	
RUN TOTAL		320909.26	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	13159.71
002	OPERATIONS & MAINTENANCE FUND	8368.16
003	OPER & MAINT FUND (RESTRICTED)	140,498.03
005	AUXILIARY ENTERPRISES FUND	18132.29
010	TRUST AND AGENCY FUND	636.27
012	LIABILITY, PROTECTION & SETTLE	1481.77
RUN TOTAL		182,276.23

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DOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
70	FIRST BANK/SOUTH			
	129200052700 MEDICARE 7-15 PAYROLL		1150.30	7747
	129200052800 FICA 7-15 PAYROLL		94.49	7748
	VENDOR TOTAL		1244.79	
	RUN TOTAL		1244.79	
FUND	DESCRIPTION		AMOUNT	
012	LIABILITY, PROTECTION & SETTLE		1244.79	
	RUN TOTAL		1244.79	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A4822	AMERICAN COLLEGE TESTING PROG., INC. 013800054101 DISKETTE		200. 00	7764
	VENDOR TOTAL		200. 00	
A4828	AMERICAN EXPRESS 010000023000 PRES TRAVEL		216. 84	7765
	VENDOR TOTAL		216. 84	
A4843	APPA INSTITUTE 027800055000 APPA INSTITUTE REG		595. 00	7766
	VENDOR TOTAL		595. 00	
A6801	ARATEX SERVICES, INC. 010000023000 TOWELS-P. E.		90. 00	7767
	VENDOR TOTAL		90. 00	
B0142	BAKER & TAYLOR 010000023000 BOOKS	F2966	473. 23	7768
	VENDOR TOTAL		473. 23	
B4657	BLOCK MUSIC CO., INC. 010000023000 MUSIC 010000023000 MUSIC 010000023000 MUSIC 010000023000 MUSIC	6144 7569 7000 7150	27. 98 48. 60 17. 95 6. 75	7769 7769 7769 7769
	VENDOR TOTAL		101. 28	
C1860	CENTRAL POINT SOFTWARE, INC. 011230054102 VIRUS PROTECTION SOFTWA		62. 45	7770
	VENDOR TOTAL		62. 45	
C2531	CGH MEDICAL CENTER 010000023000 LINEN SERVICES		41. 60	7771
	VENDOR TOTAL		41. 60	
C4408	CLARK ENGINEERS MW, INC. 030000023000 UNDERGROUND TANK PROJEC		332. 50	7772
	VENDOR TOTAL		332. 50	

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DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
33	DAILY GAZETTE, THE			
	050000023000 ADVERTISING		96.32	7773
	010000023000 ADS		345.84	7773
	VENDOR TOTAL		442.16	
50	DAMHOFF, RUSS			
	056400055010 TRAVEL REIMB		14.70	7774
	VENDOR TOTAL		14.70	
20	DIXON TELEGRAPH			
	010000023000 LEGAL NOTICE		81.44	7775
	100000023000 VOID ENTRY		9.26	7775
	010000023000 VOID ENTRY		-16.66	7775
	018100054101 SUBSCRIPTION		95.55	7775
	050000023000 ADVERTISING		98.72	7775
	100000023000 AD CREDIT		-9.26	7775
	010000023000 ADS		327.10	7775
	VENDOR TOTAL		586.15	
72	EASTER SERVICES INC.			
	010000023000 PREVENTIVE MAINT INSPEC	18280	445.00	7776
	VENDOR TOTAL		445.00	
45	GALE RESEARCH INC.			
	010000023000 BOOKS	S0427	58.59	7777
	VENDOR TOTAL		58.59	
18	GREAT LAKES AIRGAS			
	010000023000 CYLINDER RENTALS	R0017	7.20	7778
	011230054132 CYLINDERS	R0017	3.35	7778
	VENDOR TOTAL		10.55	
52	HALL, ZOLLIE W.			
	011881255000 TRAVEL-SYCAMORE		31.92	7779
	VENDOR TOTAL		31.92	
5	HASKELLS			
	011210054122 VOID ENTRY	VOID	.00	7780
	010000023000 FOLDING TABLES	13430	738.00	7780
	VENDOR TOTAL		738.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
H8125	HUGHES BUSINESS TELEPHONE, INC. 120000023000 PHONE REPAIRS		231.25	7781
	VENDOR TOTAL		231.25	
H9490	HYATT REGENCY-MILWAUKEE 027800055000 APPA SEMINAR HOTEL REG		450.00	7782
	VENDOR TOTAL		450.00	
I4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC 010000013909 PRES TRAVEL 018100055000 PRES TRAVEL		100.00 135.00	7783 7783
	VENDOR TOTAL		235.00	
I4479	ILLINOIS VALLEY COMMUNITY COLLEGE 010000023000 CREDIT DUE DISL WORKERS		1003.95	7784
	VENDOR TOTAL		1003.95	
I5473	INSIGHT MEDIA 010000023000 BOOKS	IA227	114.45	7785
	VENDOR TOTAL		114.45	
J1654	JEANIE TEMPS 018200051602 GEN OFC CLERK 010000023000 GEN OFC CLERK		37.25 108.03	7786 7786
	VENDOR TOTAL		145.28	
	JENNIFER CREEKPAUM 010000023000 BALANCE SUMMER FOUNDATI		158.00	7787
	VENDOR TOTAL		158.00	
L1616	LEE COUNTY CLERK AND RECORDER 013100054101 NOTARY MAILING FEE-CULL		10.00	7788
	VENDOR TOTAL		10.00	
L9655	LYNCH, JANET 010000023000 TRAVEL-CHICAGO		85.00	7789
	VENDOR TOTAL		85.00	

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
73 MARLIER, RONALD 013800055000 SAN DIEGO TRAVEL		236.12	7790
VENDOR TOTAL		236.12	
45 MCLANE AND SEARCY ARCHITECTS 050000023000 ARCHITECT CHGES		690.00	7791
VENDOR TOTAL		690.00	
13 MICROSOFT CORPORATION 011230054102 MICROSOFT EXCELL		136.50	7792
VENDOR TOTAL		136.50	
05 NATIONAL ACCREDITING AGENCY FOR 011271153000 ANNUAL ACCREDITATION FE		725.00	7793
VENDOR TOTAL		725.00	
51 NATIONAL CRIMINAL JUSTICE REF SVC 010000023000 BOOKS	14128	129.88	7794
VENDOR TOTAL		129.88	
75 NESTI NED JR. 056900054300 COLLEGE FOR KIDS SUPPLI		199.44	7795
VENDOR TOTAL		199.44	
45 OIL SPOT 050000023000 VAN MAINTENANCE	49056	77.83	7796
VENDOR TOTAL		77.83	
11 OXFORD UNIVERSITY PRESS, INC. 010000023000 BOOK	24291	38.34	7797
VENDOR TOTAL		38.34	
1 PROBUS PUBLISHING WAREHOUSE 010000023000 ADDTL BILLING	61692	10.06	7798
VENDOR TOTAL		10.06	
5 PROFESSIONAL BENEFIT ADMINISTRATORS I			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056900752100 CLAIMS WEEK OF 7-12		5289.19	7799
	VENDOR TOTAL		5289.19	
P7085	PROPHETSTOWN PARK DISTRICT 011881351302 PED 135 MP		374.80	7800
	VENDOR TOTAL		374.80	
	SHEILA VARMA 010000023000 BALANCE SUMMER FOUNDATI		158.00	7801
	VENDOR TOTAL		158.00	
S7470	SPRINT 010000023000 PHONE SERVICE		23.71	7802
	VENDOR TOTAL		23.71	
	TIMOTHY LOGEMANN 010000023000 BALANCE SUMMER FOUNDATI		17.15	7803
	VENDOR TOTAL		17.15	
	TIMOTHY OSBORN 010000023000 BALANCE SUMMER FOUNDATI		40.00	7804
	VENDOR TOTAL		40.00	
U5340	US POSTMASTER - DIXON 019200054402 BULK MAILING ACCT 254		500.00	7805
	VENDOR TOTAL		500.00	
W3595	WIXN FM 102 - WIXN AM 010000023000 ADS		275.00	7806
	VENDOR TOTAL		275.00	
W4545	WLLT 010000023000 ADS		207.50	7807
	VENDOR TOTAL		207.50	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW 010000023000 ADS	292	42.50	7808
	VENDOR TOTAL		42.50	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
69 XTREE CORPORATION			
011230054102 XTREE FOR WINDOWS		24.90	7809
VENDOR TOTAL		24.90	
RUN TOTAL		16068.82	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	7993.87
002	OPERATIONS & MAINTENANCE FUND	1045.00
003	OPER & MAINT FUND (RESTRICTED)	332.50
005	AUXILIARY ENTERPRISES FUND	6466.20
012	LIABILITY, PROTECTION & SETTLE	231.25
RUN TOTAL		16068.82

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A0818	ACE HARDWARE			
	027100054104 VOID CHECK		-26.25	7823
	027100054104 WHIP LINE	38185	26.25	7823
	VENDOR TOTAL		.00	
A4800	AM MULTIGRAPHICS			
	120000017300 MOTOR	15929	118.72	7824
	019299153000 REPAIRS	57978	165.55	7824
	VENDOR TOTAL		284.27	
A4823	AMERICAN COLLEGE TESTING PROGRAM, INC			
	013800054101 ANNUAL LICENSE FEE	16539	1850.00	7825
	VENDOR TOTAL		1850.00	
B6940	BRING LOCK BOX			
	020000023000 GAS SERVICE JUNE	00061	12750.00	7826
	VENDOR TOTAL		12750.00	
B7065	BROWNING-FERRIS INDUSTRIES			
	020000023000 GARBAGE DISPOSAL		150.00	7827
	VENDOR TOTAL		150.00	
C0380	CATERPILLAR-ENGINE PROTECTION PLAN			
	027600053000 MAINT AGREEMENT	10308	1550.69	7828
	VENDOR TOTAL		1550.69	
C3079	CHRONICLE OF HIGHER EDUCATION-MARION			
	018100054101 SUBSCRIPTION		75.00	7829
	VENDOR TOTAL		75.00	
C5862	COMMONWEALTH EDISON			
	020000023000 ELECTRIC SERVICE		58.63	7830
	VENDOR TOTAL		58.63	
C6815	CRESCENT ELECTRIC SUPPLY COMPANY			
	020000023000 GROUND FAULT PLUGS	01320	101.92	7831
	VENDOR TOTAL		101.92	

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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
80	ECOLAB PEST ELIMINATION DIVISION 027100053000 PEST ELIM SERV	23043	154.00	7832
	VENDOR TOTAL		154.00	
32	GRUMMERT'S TRUE VALUE-STERLING 020000023000 PAINT	06300	25.16	7833
	VENDOR TOTAL		25.16	
75	HASKELLS 018200054101 FILE JACKETS 050000016300 TONER 018200054101 SUPPLIES	13539 58214 58239	33.50 296.00 78.52	7834 7834 7834
	VENDOR TOTAL		408.02	
33	HONEYWELL INC. 027100053000 MAINT CONTR PROT SYS	849PT	1745.00	7835
	VENDOR TOTAL		1745.00	
64	ILLINOIS AFFIRMATIVE ACTION OFFICERS 019300054101 MEMBERSHIP FEE		30.00	7836
	VENDOR TOTAL		30.00	
5	ILLINOIS CENTRAL COLLEGE 019700059300 SUMMER CHARGEBACK		731.40	7837
	VENDOR TOTAL		731.40	
5	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC 019100054600 ICCTA DUES		2804.36	7838
	VENDOR TOTAL		2804.36	
0	INTERNATIONAL BUSINESS MACHINES CORP 019500053401 MAINT CONTR	73555	4297.00	7839
	VENDOR TOTAL		4297.00	
5	JOHN A. SANDBERG CO., INC. 020000023000 SWITCH FLOATS 027100054104 SUPPLIES 027100054104 MOTOR	00024 2422- 2480-	192.00 68.04 1311.81	7840 7840 7840
	VENDOR TOTAL		1571.85	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M0397	MAYES, DAVID J. 027100053000 SEWAGE TESTOMG		400.00	7841
	VENDOR TOTAL		400.00	
M1050	MC MASTER-CARR SUPPLY COMPANY 027100054104 BULB CHANGER	55228	45.58	7842
	027100054104 SUPPLIES	55228	29.90	7842
	VENDOR TOTAL		75.48	
M5865	MONTGOMERY ELEVATOR COMPANY 027100053000 MAINT CONTR	51467	559.20	7843
	VENDOR TOTAL		559.20	
M5880	MORGAN SERVICES, INC. 027100054104 TOWEL SERVICE	37443	98.99	7844
	VENDOR TOTAL		98.99	
N0017	NAEIR 019200054600 ORDER PICK UP	F1970	54.50	7845
	VENDOR TOTAL		54.50	
N0261	NAPA AUTO PARTS 020000023000 SUPPLIES	73097	46.16	7846
	VENDOR TOTAL		46.16	
N0340	NAT'L COUN OF COMM. COLL. BUS. OFFIC. 018200054101 MEMBERSHIP RENEWAL		60.00	7847
	VENDOR TOTAL		60.00	
N0310	NATIONAL ASSOCIATION OF COLLEGE 018200054101 MEMBERSHIP DUES	2721	140.00	7848
	VENDOR TOTAL		140.00	
N0320	NATIONAL ASSOCIATION OF STUDENT 013800054101 MEMBERSHIP DUES	04742	463.00	7849
	VENDOR TOTAL		463.00	
N1998	NEWSWEEK			

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VENDOR NAME	ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
001501054102	SUBSCRIPTIONS		143. 10	7850
VENDOR TOTAL			143. 10	
70 019200054600	NORTH CENTRAL ASSOCIATION OF COLLEGES DUES	00182	1315. 00	7851
VENDOR TOTAL			1315. 00	
75 020000023000	NORTHERN ILLINOIS GAS GAS SERVICE		718. 48	7852
VENDOR TOTAL			718. 48	
55 019700059300	PARKLAND COLLEGE SUMMER CHARGEBACK		433. 51	7853
VENDOR TOTAL			433. 51	
20 010000023000	PIG CORP SUPPLIES	98822	1855. 52	7854
VENDOR TOTAL			1855. 52	
40 019200054402	PITNEY BOWES INC. METER RENTAL	21021	720. 00	7855
VENDOR TOTAL			720. 00	
3 020000023000	POLO COOPERATIVE ASSOCIATION FERTILIZER ETC	11426	767. 87	7856
VENDOR TOTAL			767. 87	
6 030000023000	PRESCOTT CONSTRUCTION COMPANY LADDER & HANDRAIL		197. 00	7857
VENDOR TOTAL			197. 00	
1 010000023000	SHAWVER PRESS HEALTH GRAD INV		55. 60	7858
VENDOR TOTAL			55. 60	
018300054700	TASTE OF FALL FEST TASTE OF FALL FEST BROC		500. 00	7859
VENDOR TOTAL			500. 00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
U0270	UARCO, INCORPORATED			
	010000023000 SUPPLIES	Y4272	104. 47	7860
	010000023000 SUPPLIES	Y4540	374. 90	7860
	VENDOR TOTAL		479. 37	
V3476	VISUALON			
	011210054112 LASER LITE	01058	103. 66	7861
	VENDOR TOTAL		103. 66	
S0270	VWR SCIENTIFIC, INC.			
	011160054102 SUPPLIES	44621	63. 80	7862
	VENDOR TOTAL		63. 80	
W0128	WALDSCHMIDT REPAIR			
	020000023000 CHAIN SAW REPAIRS	12748	150. 70	7863
	VENDOR TOTAL		150. 70	
W3475	WISCONSIN TURF EQUIPMENT CORPORATION			
	027100054104 SUPPLIES	23437	455. 73	7864
	VENDOR TOTAL		455. 73	
W5850	WOMAN IN HIGHER EDUCATION			
	018300054101 SUBSCR RENEWAL		73. 00	7865
	VENDOR TOTAL		73. 00	
A0818	ACE HARDWARE			
	027100054104 SUPPLIES		26. 25	7866
	VENDOR TOTAL		26. 25	
	RUN TOTAL		38543. 22	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		16525. 39	
002	OPERATIONS & MAINTENANCE FUND		21406. 11	
003	OPER & MAINT FUND (RESTRICTED)		197. 00	
005	AUXILIARY ENTERPRISES FUND		296. 00	
012	LIABILITY, PROTECTION & SETTLE		118. 72	
	RUN TOTAL		38543. 22	

07/20/93

AUK VALLEY COMMUNITY COLLEGE

PROVED BY

William B. Gunn

PRESIDENT

Robert Gunn

DATE

July 1993

TREASURER'S REPORT
June 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	3.53	12-3-93	500,000
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	First National Bank, Sterling	3.66	6-29-94	350,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Building Bond Proceeds	First National Bank, Sterling	3.65	5-10-94	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.60	5-18-94	100,000
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	3.27	8-8-93	65,000
				\$3,115,000
				=====

II. INTEREST BEARING ACCOUNTS

June 30, 1993

ACCOUNT/FUND	LOCATION	RATE	AMOUNT

Operations and Maintenance			
Trust Account	First National Bank, Sterling	2.50	96,984.39
General Fund	First Bank, Sterling	2.93	1,025,547.62
Bookstore Fund	First Bank, Sterling	2.93	177,574.13
Protection, Health & Safety	First Bank, Sterling		
Bond Issue Funds		2.93	233,133.58
			\$1,533,239.72
			=====

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	First Bank, Sterling	13,026.88
		\$13,026.88
		=====

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Year Ending 6/30/93
B A L A N C E S H E E T

ASSETS:

Cash in Bank		\$9,767.26
Notes Receivable		2,250.28
		<u>\$12,017.54</u>
		=====

LIABILITIES & NET WORTH:

Due to Bookstore		
Fund Equity	\$11,682.44	
Net Profit	335.10	\$12,017.54
	<u>-----</u>	<u>=====</u>

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

INCOME:

Interest Income	\$391.11	
Bad Debts Repaid	476.76	\$867.87
	<u>-----</u>	

EXPENSES:

Bad Debts		\$532.77
		<u>-----</u>

NET PROFIT

	\$335.10
	<u>=====</u>

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
June 30, 1993

PAGE 1

Balance on Hand - June 1, 1993	\$40,543.71
Journal Entries	(960,849.07)
June Receipts 1993	1,038,256.66
TOTAL FUNDS AVAILABLE DURING JUNE, 1993	\$117,951.30
Cash Disbursements - June, 1993	(57,682.76)
Balance on Hand - June, 1993	\$60,268.54

RESTRICTED/FEDERAL FUNDS
June 30, 1993

Balance on Hand - June 30, 1993	\$55,319.51
Journal Entries	60,751.84
June Receipts 1993	50,162.45
TOTAL FUNDS AVAILABLE DURING JUNE	166,233.80
Cash Disbursements - June, 1993	(153,206.92)
Balance on Hand - June 30, 1993	\$13,026.88

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

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ACTIVITIES

Student Activity Assessments	\$102,611.44
Athletic Income	3,036.00
Drama Income	975.00
Student Activity Income	1,271.50
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
The Signal Income	500.34
Cash Over & Under	(0.84)
Other Student Activity Income	15,761.42
	\$124,154.86

TOTAL INCOME

	BUDGET	EXPENSE	
Athletic Expense	49,526.	\$46,886.44	
Cheerleader & Pom Pon Squad	4,500.	2,413.15	
Speech Act. & Readers Theatre	5,500.	6,064.65	
Drama Expense	6,000.	6,245.62	
Music Expense	3,750.	2,718.26	
Student Act. Expense	16,500.	19,319.99	
Student Senate Expense	2,000.	1,986.44	
Women's Intercollegiate Exp.	33,224.	33,743.55	
WVCC Clubs	500.	0.00	
Wauk Signal	7,000.	8,285.18	
Intramurals	500.	266.74	
Peer Mentors Expense	2,000.	593.40	
Creative Magazine	1,000.	1,304.02	
Contingencies/Non-Budgeted	0.	0.00	
	-----	-----	
	132,000.	TOTAL EXPENSE	\$129,827.44

Excess of Expenditures over Revenues as of			(\$5,672.58)
June 30, 1993			=====

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds	\$60,268.54	Due from Other Fund - Building	\$0.00
		Due from Other Fund - Bookstore	0.00
		Due from Other Fund - Stud. Act.	(1.18)
		Due From Other Fund - Education	0.00
Cash in Bank/ Rest/Fed Fnds	13,026.88	Due from Other Fund-Restr./Fed	(103.32)
		Due Student Activity Fund	103.32
		Due to Rest. & Federal Fund	1.82
Petty Cash	0.00	Due to Educational Fund	173,125.09
		Due to Educ. Fund-Restr/Fed	106,297.11
Accts. Rec.	217,112.12	Due to Oper. & Maint. Fund	0.00
		Due to Oper. & Maint/Restr. Fed.	0.00
Investments	65,000.00	Due Auxiliary/Restr. Fed.	4,439.77
		Due to Bookstore	486.62
Accts. R		Due to Bookstore/Restricted Fund	0.00
Stud. Act.	0.00	Due Insurance Fund	0.00
		Due Insurance Fund-Restr/Fed	1,228.36
Accts. Rec./ Restricted	38,328.67	Due to Student Loan Fund	0.00
		Resident Student Tuition	0.00
		Resident Tuition Refunds	0.00
Accts. Rec./NSF	604.97	Out of District Tuition	0.00
		Lab Fees	0.00
		Lab Fees Refunds	0.00
		Accounts Payable	2,536.93
		Accounts Payable - Restr/Fed	9,861.76
		Deferred Income/Restricted	9,737.52
		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)

			\$307,622.55

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$7,112.64)
Parking	15,344.54
Recreation Room Fund	2,982.92
Student Locker Fund	1,296.30
Community Services	51,518.66
Collegiate Choir	371.56
Spec Serv for Disadv. Inc-FY 93	117,727.64
Spec Serv for Disadv. Exp-FY 93	(124,172.44)
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	3,116.57
Perkins Gt. FY 93	139.40
Tech Prep - Voc. Ed Gt.	3,700.00

Econ. Dev. Gt. II FY 93	17,463.35
Econ. Dev. Gt. Inc. FY 93	39,357.00
Econ. Devlpmt. Gt. FY 93 Exp.	(73,762.04)
Student Clubs	3,689.51
Adult Learning Book Charges	779.55
College Van	9,945.62
VIP/CPP	1,086.10
Student Serv/Special Projects	74,138.82
SVCC Athletic Booster Club	10,319.47
Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(18,545.73)
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc/FY 93	5,289.87
Sm. Bus. Dev. Gt./Exp/FY 93	(19,306.79)
VITAL - Secy of State FY 93	(4,046.12)
Anna Johnson Estate	270.68
Nursing Uniforms	0.00
LPN Supplies	527.11
Miscellaneous Account	62.55
IL Personal Serv. Withholding	0.00
Advanced Tech. FY 93	132.03
Title III - Income FY/93	264,960.62
Title III - St Serv Ret/Exp FY93	(95,238.69)
Title III - Nrs Cln Lab/Exp FY93	(72,109.63)
Title III - Proj. Admin/Exp FY93	(31,310.44)
Title III - Eng Comp Lab/Exp FY93	(95,396.27)
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	(140,280.87)
Title III - Nrs. Cln Lab/Exp FY92	(133,130.87)
Title III - Proj. Admin/Exp FY92	(40,236.80)
Title III - Eng Comp Lab/Exp FY92	(134,626.17)
Anne Horton Award	356.73
Tech-Prep Planning Gt.	6,751.14
State Voc Ed. Equip. Gt. FY 93	25.61
WIU Ed Consortium/Inc.	2,420.00
WIU Ed Consortium/Exp.	(1,393.33)
WIMSM Grant	0.00
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	(987.00)
PELL Awards Capital FY 93	1,074,284.00
PELL Awards Paid FY 93	(1,073,297.00)
Retiree Health/Income	29,217.00
Retiree Health/Expense	(29,217.00)

91,627.48

FUND EQUITY

July 1, 1992

\$763.73

Excess of Expenditures over Revenues
as of June 30, 1993

(5,672.58)

(\$4,908.85)

TOTAL ASSETS

\$394,341.18

TOTAL LIABILITIES & NET WORTH

\$394,341.18

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111010	063093	7576	LAWRENCE MARCY	0.00	451.00
00000111010	063093	7577	AMOCO OIL CO.	0.00	17.17
00000111010	063093	7578	SIUC	0.00	152.00
00000111010	063093	7677	DAMHOFF RUSS	0.00	4.90

CASH IN BANK..GEN FUND

0.00 57682.76

Cash Disbursements Only

BUSINESS OFFICE

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111010	063093	7524	GRAHAM SHERRIE	0.00	225.00
0000111010	063093	7525	HAMMELMAN JOANNE	0.00	296.00
0000111010	063093	7526	HEATH WENDY	0.00	150.00
0000111010	063093	7527	HOUSE LANE	0.00	333.00
0000111010	063093	7528	HURLEY MARY	0.00	75.00
0000111010	063093	7529	KAPPES SANDRA	0.00	169.00
0000111010	063093	7530	MARRUFO KERRIE	0.00	18.00
0000111010	063093	7531	MCNITT GWEN	0.00	19.00
0000111010	063093	7532	MILLER CHRISTINE	0.00	456.17
0000111010	063093	7533	MILLER KATHRYN	0.00	518.00
0000111010	063093	7534	REIFSTICK TIM	0.00	28.00
0000111010	063093	7535	REYES FERNANDO	0.00	171.50
0000111010	063093	7536	RODRIGUEZ CHRIS	0.00	171.50
0000111010	063093	7537	WORRELL MICHAEL	0.00	351.50
0000111010	063093	7538	SANDERS MARK	0.00	222.00
0000111010	063093	7539	SMETTERS JOANN	0.00	444.00
0000111010	063093	7540	SMOOT CHRISTINA	0.00	300.00
0000111010	063093	7541	STANGELAND AMY	0.00	169.00
0000111010	063093	7542	STROZEWSKI ERIC	0.00	592.00
0000111010	063093	7543	TALBERT TAMMIE	0.00	296.00
0000111010	063093	7544	VAN WEELDEN NANCY	0.00	225.00
0000111010	063093	7545	WARREN NICOLETTE	0.00	333.00
0000111010	063093	7546	WASSON KELLY	0.00	164.00
0000111010	063093	7547	WEERTS MARCI	0.00	75.00
0000111010	063093	7548	WILLIAMSON LORA	0.00	189.50
0000111010	063093	7549	WILLIS ANNA	0.00	481.00
0000111010	063093	7550	WINDOR JAMES	0.00	518.00
0000111010	063093	7552	MALSON TRICIA	0.00	88.80
0000111010	063093	7553	SULLIVAN RYAN	0.00	126.40
0000111010	063093	7554	LESEMAN JOLENE	0.00	150.95
0000111010	063093	7555	T'S SPORTS	0.00	157.00
0000111010	063093	7556	HAL ROBERTS CO., INC.	0.00	29.44
0000111010	063093	7557	WARNER DAVID	0.00	150.00
0000111010	063093	7558	SUPERAMERICA	0.00	11.20
0000111010	063093	7559	SVCC BOOKSTORE	0.00	16.36
0000111010	063093	7560	ILLINI TROPHY	0.00	18.00
0000111010	063093	7561	DAMHOFF RUSS	0.00	9.80
0000111010	063093	7562	ILLINOIS STUDENT ASSISTANCE	0.00	121.00
0000111010	063093	7563	FASHION BUG	0.00	223.72
0000111010	063093	7564	SPORTMAN'S HEADQUARTERS	0.00	105.00
0000111010	063093	7565	SANTO SPORT STORE	0.00	3002.05
0000111010	063093	7566	GRAND STAGE CO.	0.00	1000.00
0000111010	063093	7567	RIT FREEDOM TEES	0.00	227.50
0000111010	063093	7568	VAIL REBECCA	0.00	650.00
0000111010	063093	7569	MURRAY KRIS	0.00	210.00
0000111010	063093	7570	SCHMELCHER GERALD	0.00	500.00
0000111010	063093	7571	HAND DOUG	0.00	500.00
0000111010	063093	7572	YOUNG MARK	0.00	650.00
0000111010	063093	7573	BOYNTON MARLA	0.00	325.00
0000111010	063093	7574	NESTI NED JR.	0.00	650.00
0000111010	063093	7575	CLEMENTZ BETTY	0.00	430.00

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111010	063093	7431	SMITH SARAH	0.00	29.60
00000111010	063093	7432	STERN CONNIE	0.00	29.60
00000111010	063093	7433	OROZCO TRACY	0.00	126.40
00000111010	063093	7434	LONG BRETT	0.00	25.20
00000111010	063093	7435	THOMPSON DEBBIE	0.00	21.00
00000111010	063093	7436	GUALANDI JENNIFER	0.00	45.00
00000111010	063093	7437	WALCOTT CONNIE	0.00	21.00
00000111010	063093	7438	DRANE CATHERINE	0.00	21.00
00000111010	063093	7439	BENNETT JUDY	0.00	21.00
00000111010	063093	7440	RUNDALL PENNY	0.00	3.00
00000111010	063093	7441	SHELL OIL COMPANY	0.00	82.20
00000111010	063093	7442	STERLING FORD-LINCOLN-MERCURY, INC.	0.00	108.85
00000111010	063093	7443	LESEMAN JOLENE	0.00	210.95
00000111010	063093	7444	CHAVEZ PAULA	0.00	235.46
00000111010	063093	7445	SVCC BOOKSTORE	0.00	4616.15
00000111010	063093	7446	EGO ALTER	0.00	40.00
00000111010	063093	7449	TEE'S-N-PRINTS	0.00	382.50
00000111010	063093	7490	SVCC BOOKSTORE	0.00	74.45
00000111010	063093	7491	GARRETT JULIA	0.00	666.00
00000111010	063093	7492	ANDERSON KEELIE	0.00	629.00
00000111010	063093	7493	BENITEZ BRIAN	0.00	333.00
00000111010	063093	7494	BONNELL SCOTT	0.00	150.00
00000111010	063093	7495	BRAMM PETER	0.00	629.00
00000111010	063093	7496	BUCHHOLZ CHAD	0.00	351.50
00000111010	063093	7497	BURKE ANN	0.00	351.50
00000111010	063093	7498	CHAFFEE DEBRA J.	0.00	481.00
00000111010	063093	7499	CIBU DIANA	0.00	444.00
00000111010	063093	7500	DAVIS LESLIE	0.00	518.00
00000111010	063093	7501	GIFFIN SUSAN	0.00	112.50
00000111010	063093	7502	GRAHAM SHERRIE	0.00	225.00
00000111010	063093	7503	RHODES KAY	0.00	259.00
00000111010	063093	7504	WILKINSON DAWN	0.00	225.00
00000111010	063093	7505	WILLIS ANGELA	0.00	333.00
00000111010	063093	7506	WILLIS ANNA	0.00	555.00
00000111010	063093	7507	WILLIS JAMA	0.00	518.00
00000111010	063093	7508	WITHEROW JOHN	0.00	259.00
00000111010	063093	7509	ADAMS ELIZABETH	0.00	33.00
00000111010	063093	7510	ALVARADO RAFAIL	0.00	112.50
00000111010	063093	7511	ANDERSON KEELIE	0.00	481.00
00000111010	063093	7512	BLUMEYER VANESSA	0.00	592.00
00000111010	063093	7513	BRADY DEBRA	0.00	555.00
00000111010	063093	7514	BROKAW DAN	0.00	444.00
00000111010	063093	7515	BURDIN SYLVIA	0.00	444.00
00000111010	063093	7516	BURKE ANN	0.00	222.00
00000111010	063093	7517	DEMAY KRISTINE	0.00	187.50
00000111010	063093	7518	DEWAELE TERESA	0.00	37.00
00000111010	063093	7519	ENSINGER AUDRA	0.00	375.00
00000111010	063093	7520	DIETRICH MARK	0.00	555.00
00000111010	063093	7521	FINKLE MELINDA	0.00	150.00
00000111010	063093	7522	GIBSON KRISTA	0.00	555.00
00000111010	063093	7523	GOTHARD MARY	0.00	259.00

OUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111010	063093	7209	GARMON PAMELA	0.00	47.00
00000111010	063093	7210	DUIS JUDITH	0.00	121.00
00000111010	063093	7211	KETTER BRIAN	0.00	89.00
00000111010	063093	7212	GLORE MAC	0.00	121.00
00000111010	063093	7213	CASTILLO ANA	0.00	96.80
00000111010	063093	7214	LONG BRETT	0.00	100.80
00000111010	063093	7215	MCCLANAHAN MINDY	0.00	126.40
00000111010	063093	7216	HEMMER BRET	0.00	89.00
00000111010	063093	7217	SCHULER TRACY	0.00	126.40
00000111010	063093	7218	LEMMER DEBORA	0.00	37.00
00000111010	063093	7219	BROUILLETTE PATRICK	0.00	88.80
00000111010	063093	7220	VOID CHECK	0.00	0.00
00000111010	063093	7221	ANELLO PAT	0.00	70.00
00000111010	063093	7222	GROSS RANDY	0.00	35.00
00000111010	063093	7223	DHRISTIAN DONNA	0.00	40.00
00000111010	063093	7224	MURPHY LARENE	0.00	35.00
00000111010	063093	7225	LINKOWSKI CAROL	0.00	70.00
00000111010	063093	7226	DELGADO ANTONIA	0.00	35.00
00000111010	063093	7227	BENSON PAUL	0.00	35.00
00000111010	063093	7228	SEDIG EILEEN	0.00	70.00
00000111010	063093	7229	DOLGNER PAT	0.00	35.00
00000111010	063093	7230	KALRA JUHI	0.00	40.00
00000111010	063093	7231	BURKHOLDER ALICIA	0.00	35.00
00000111010	063093	7232	WU SUE	0.00	35.00
00000111010	063093	7233	FISH DANIEL	0.00	35.00
00000111010	063093	7234	HERMON MANORAMA	0.00	35.00
00000111010	063093	7235	DUNPHY TIMOTHY	0.00	146.00
00000111010	063093	7236	GEBHARDT MARILYN	0.00	35.00
00000111010	063093	7239	ADOLPH MELISSA	0.00	278.00
00000111010	063093	7240	VOID CHECK	0.00	0.00
00000111010	063093	7241	PATTERSON ROGER	0.00	100.00
00000111010	063093	7242	ROBYN WEST	0.00	10.00
00000111010	063093	7243	WOLOHAN LUMBER CO.	0.00	225.80
00000111010	063093	7244	SBM BUSINESS EQUIPMENT	0.00	16.74
00000111010	063093	7245	10 MINUTE LUBE CENTER	0.00	20.06
00000111010	063093	7246	HASKELL'S	0.00	151.40
00000111010	063093	7247	PINSKE KEVIN	0.00	222.00
00000111010	063093	7248	LESEMAN JOLENE	0.00	336.61
00000111010	063093	7249	DAMHOFF RUSS	0.00	14.30
00000111010	063093	7250	VOID CHECK	0.00	0.00
00000111010	063093	7251	WOLFE DENISE	0.00	88.80
00000111010	063093	7252	CROSSLEY ROBERT	0.00	88.80
00000111010	063093	7422	KUMP SHARON	0.00	173.94
00000111010	063093	7423	MICHEL JON	0.00	195.00
00000111010	063093	7424	ARGRAVES JUDY	0.00	100.80
00000111010	063093	7425	DANIELSON JANET	0.00	126.00
00000111010	063093	7426	BURTON TINA	0.00	126.00
00000111010	063093	7427	RUNDALL PENNY	0.00	47.00
00000111010	063093	7428	MOSS KENNETH	0.00	47.00
00000111010	063093	7429	DAHL GEORGE	0.00	47.00
00000111010	063093	7430	WASHINGTON PATRICIA	0.00	111.00

BUSINESS OFFICE

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
	063093	7124	GRAY NANCY	0.00	118.40
	063093	7125	VOID CHECK #7125	0.00	0.00
	063093	7126	MASK STEVEN	0.00	15.00
	063093	7127	NAPOLITANO JOHN	0.00	8.00
00000111010	063093	7128	WILSON DAN	0.00	64.00
00000111010	063093	7129	ECONOMY TROPHY CO.	0.00	10.00
00000111010	063093	7130	LEE COUNTY NURSING HOME	0.00	306.00
00000111010	063093	7131	WILLIAMS DAVE DIXON COUNTRY CLUB	0.00	300.00
00000111010	063093	7132	ECONOMY TROPHY CO.	0.00	17.00
00000111010	063093	7133	ALBERT JOHNSON	0.00	3.00
00000111010	063093	7134	WARDELL JOHN	0.00	79.00
00000111010	063093	7135	STEWART BEVERAGE	0.00	87.40
00000111010	063093	7136	FORMAN CLINIC	0.00	173.00
00000111010	063093	7137	DAMHOFF RUSS	0.00	23.25
00000111010	063093	7138	FLOWERS, ETC.	0.00	33.00
00000111010	063093	7139	DALE'S CHARTER SERVICE	0.00	4345.00
00000111010	063093	7140	DILLOW DEB	0.00	40.00
00000111010	063093	7141	ROBERSON DOROTHY	0.00	22.00
00000111010	063093	7142	DOERNEMANN HILDEGARD	0.00	22.00
00000111010	063093	7143	TURNER RALPH	0.00	88.00
00000111010	063093	7144	RICHARDS SARAH	0.00	22.00
00000111010	063093	7145	WARBLE BERNICE	0.00	22.00
00000111010	063093	7146	SAUNDERS JAN	0.00	22.00
00000111010	063093	7147	BLACKORBY SONJA	0.00	15.00
00000111010	063093	7148	KREUTZER CYNTHIA	0.00	35.00
00000111010	063093	7149	HENDERSON ANN	0.00	72.86
00000111010	063093	7150	DRAMATISTS PLAY SERVICE INC	0.00	66.02
00000111010	063093	7151	AUSTADS	0.00	317.80
00000111010	063093	7152	BARAJAS MELISSA	0.00	300.00
00000111010	063093	7153	LIFESONG AUDIO	0.00	106.25
00000111010	063093	7157	WELDON WILLIAMS & LICK INC.	0.00	1608.37
00000111010	063093	7158	LESEMAN JOLENE	0.00	261.38
00000111010	063093	7190	SVCC RESTRICTED/FEDERAL FUNDS	0.00	6.61
00000111010	063093	7191	SVCC BOOKSTORE	0.00	557.66
00000111010	063093	7192	FIKE BRANDI	0.00	40.00
00000111010	063093	7193	NAPOLITANO JOHN	0.00	2.00
00000111010	063093	7194	BELL MARGARET	0.00	88.80
00000111010	063093	7195	REAP LESLEY	0.00	111.00
00000111010	063093	7196	LINDENMIER LINDA	0.00	111.00
00000111010	063093	7197	NEWMAN RUTH	0.00	111.00
00000111010	063093	7198	BICKETT TERESA	0.00	37.00
00000111010	063093	7199	CROCKER ANGELA	0.00	111.00
00000111010	063093	7200	GHOLSON KRISTI	0.00	111.00
00000111010	063093	7201	MCCAFFREY LISA	0.00	88.80
00000111010	063093	7202	DODDS TERRY	0.00	111.00
00000111010	063093	7203	FOES DAWN	0.00	88.80
00000111010	063093	7204	CONNELLY AMY	0.00	88.80
00000111010	063093	7205	BROWN KIMBERLY	0.00	88.80
00000111010	063093	7206	FORD JASON	0.00	125.80
00000111010	063093	7207	RICK JENNIFER	0.00	88.80
00000111010	063093	7208	SIMESTER DONALD	0.00	88.80

BUSINESS OFFICE

OUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111010	063093	7030	WILLIAMSON LORI	0.00	21.00
00000111010	063093	7031	SEXTON BERNIE	0.00	200.00
00000111010	063093	7032	LESEMAN JOLENE	0.00	222.78
00000111010	063093	7033	ROCK RIVER BUSINESS SUPPLIES	0.00	35.80
00000111010	063093	7034	AMOCO OIL CO.	0.00	93.75
00000111010	063093	7035	SHELL OIL CO.	0.00	71.78
00000111010	063093	7036	DODGE JILLINE	0.00	23.32
00000111010	063093	7037	FACETS MULTIMEDIA INC.	0.00	66.38
00000111010	063093	7038	HARRIS JAMIE L.	0.00	2000.00
00000111010	063093	7039	BRANDYWINE INN	0.00	233.73
00000111010	063093	7040	NORTHWEST ILLINOIS JTPA	0.00	639.00
00000111010	063093	7041	SAMUEL FRENCH INC.	0.00	53.45
00000111010	063093	7042	KONTOS MARGIE	0.00	30.00
00000111010	063093	7043	GNAEDINGER DONALD	0.00	111.00
00000111010	063093	7044	LANCASTER DENISE	0.00	74.00
00000111010	063093	7045	SPERLING KERSTEN	0.00	37.00
00000111010	063093	7046	PHILLIPS CINDY	0.00	148.00
00000111010	063093	7047	GINGRAS BRIAN	0.00	111.00
00000111010	063093	7048	OESTER ANDREW	0.00	111.00
00000111010	063093	7049	SIMESTER DONALD	0.00	111.00
00000111010	063093	7050	WILLIAMS SHELLEY	0.00	111.00
00000111010	063093	7051	WILSON PATRICIA	0.00	111.00
00000111010	063093	7052	YBARRA RENEE	0.00	111.00
00000111010	063093	7053	WORKMAN NANCY	0.00	111.00
00000111010	063093	7054	BOLLINS BETH	0.00	244.80
00000111010	063093	7055	COERS ANGELA	0.00	120.00
00000111010	063093	7056	CROSSLEY ROBERT	0.00	126.00
00000111010	063093	7057	APPLE CHRISTAN	0.00	111.00
00000111010	063093	7058	SMITH LINDA	0.00	74.00
00000111010	063093	7059	DELATORRE ADELA	0.00	52.00
00000111010	063093	7101	RUSSELL JENNIFER	0.00	111.00
00000111010	063093	7102	FREE BRADLEY	0.00	74.00
00000111010	063093	7103	THOMAS RALPH	0.00	111.00
00000111010	063093	7104	LONG LESLIE	0.00	37.00
00000111010	063093	7105	DREW DONNA	0.00	111.00
00000111010	063093	7106	BOSACKI SHERYL	0.00	111.00
00000111010	063093	7107	POTTS STEPHANIE	0.00	148.00
00000111010	063093	7108	MAGNAFICI ERIC	0.00	88.80
00000111010	063093	7109	VOID CHECK #7109	0.00	0.00
00000111010	063093	7110	MEINERS AMY	0.00	84.00
00000111010	063093	7111	WOOD CHARLES	0.00	89.00
00000111010	063093	7112	THOMAS GEORGE	0.00	126.00
00000111010	063093	7113	GROVE GRACIE	0.00	121.00
00000111010	063093	7114	SQUIRES DAVID	0.00	151.00
00000111010	063093	7117	MCCLAIN KORRINE	0.00	121.00
00000111010	063093	7118	GLOWIAK JUDITH	0.00	121.00
00000111010	063093	7119	SHANK JASON	0.00	126.00
00000111010	063093	7120	RICK JENNIFER	0.00	121.00
00000111010	063093	7121	VOID CHECK #7121	0.00	0.00
00000111010	063093	7122	LATTIMER-BALES JODI	0.00	111.00
00000111010	063093	7123	BROGIE ANGELA	0.00	37.00

BUSINESS OFFICE

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111100	063093	06813	WARDELL JOHN	0.00	284.84
00000111100	063093	06814	WALL STREET JOURNAL	0.00	109.00
00000111100	063093	06815	PRATT AUDIO VISUAL CORP.	0.00	580.00
00000111100	063093	06816	GOSPODARCZYK THOMAS	0.00	60.48
00000111100	063093	06817	CENTEL	0.00	30.57
00000111100	063093	06818	NELSON JOHN	0.00	33.04
00000111100	063093	06819	DELTA SYSTEMS CO., INC.	0.00	49.45
00000111100	063093	06820	HASKELL'S	0.00	10.29
00000111100	063093	06821	PAGE GAYE	0.00	300.00
00000111100	063093	06822	STATE UNIVERSITIES RETIREMENT SYS	0.00	1159.37
00000111100	063093	06823	SVCC GENERAL FUND - EDUCATION	0.00	25000.00
00000111100	063093	06824	FLYNN PATRICIA	0.00	6.00
00000111100	063093	06825	BAILEY GLENN	0.00	88.22
00000111100	063093	06826	GOSPODARCZYK THOMAS	0.00	184.37
00000111100	063093	06827	NELSON JOHN	0.00	74.00
00000111100	063093	06828	QUILL CORPORATION	0.00	308.24
00000111100	063093	06829	THOMPSON VIRGINIA	0.00	35.00
00000111100	063093	06830	DELTA SYSTEMS CO., INC.	0.00	54.73
00000111100	063093	06831	PRENTICE HALL	0.00	28.77
00000111100	063093	06832	CONTEMPORARY BOOKS, INC.	0.00	12.90
00000111100	063093	06833	STECK-VAUGHN CO.	0.00	179.13
00000111100	063093	06834	NATIONAL INSTRUMENTS	0.00	295.00
00000111100	063093	06835	HILL-ROM	0.00	3733.00
00000111100	063093	06836	HASKELL'S	0.00	45.39
00000111100	063093	06837	AMBOY HIGH SCHOOL	0.00	955.15
00000111100	063093	06838	BLUNT MARJORIE A.	0.00	301.04
00000111100	063093	06839	SHAWVER PRESS	0.00	1757.50
00000111100	063093	06840	NEW READERS PRESS	0.00	523.28
00000111100	063093	06841	EASTLAND HIGH SCHOOL	0.00	92.46
00000111100	063093	06842	NORTHERN ILLINOIS UNIVERSITY	0.00	6240.00
00000111100	063093	06843	SVCC GENERAL FUND - EDUCATION	0.00	43317.29
00000111100	063093	06844	NELSON JOHN	0.00	32.48
00000111100	063093	06845	GOSPODARCZYK TOM	0.00	11.60
00000111100	063093	06846	IMAGINART	0.00	86.90
00000111100	063093	06847	VERBOUT JANE	0.00	4.97
00000111100	063093	06848	SVCC GENERAL FUND-STUDENT ACTIVITY	0.00	1000.00
00000111100	063093	06849	WILLIAM & MARY COMPUTER CENTER	0.00	218.60
00000111100	063093	06850	STATE UNIVERSITIES RETIREMENT SYS	0.00	213.54
00000111100	063093	06851	MACWAREHOUSE	0.00	51.00

CASH IN BANK - RESTR & FED FUNDS

0.00 153206.92

Disbursements Only

BUSINESS OFFICE

UNIT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	063093	06762	NELSON JOHN	0.00	83.08
0000111100	063093	06763	QUILL CORPORATION	0.00	1329.43
0000111100	063093	06764	LANE COMMUNITY COLLEGE	0.00	29.00
0000111100	063093	06765	IL SMALL BUS DEVELOPMENT ASSOC	0.00	100.00
0000111100	063093	06766	IOICC	0.00	35.00
0000111100	063093	06767	AMBOY HIGH SCHOOL	0.00	372.56
0000111100	063093	06768	DEPASQUALE TOM	0.00	110.00
0000111100	063093	06769	CUITHER KATHERINE	0.00	150.00
0000111100	063093	06770	HERMES BARB	0.00	300.00
0000111100	063093	06771	KRAGER CAROLE	0.00	150.00
0000111100	063093	06772	LANE CHARLES	0.00	150.00
0000111100	063093	06773	MCFADDEN DONNA	0.00	150.00
0000111100	063093	06774	DIXON PUBLIC SCHOOLS	0.00	1429.38
0000111100	063093	06775	CASSENS DIANN	0.00	20.00
0000111100	063093	06776	GLASENER VAUGHAN	0.00	165.60
0000111100	063093	06777	HARTMAN LEANDRA	0.00	20.00
0000111100	063093	06778	TOTH PATRICIA	0.00	20.00
0000111100	063093	06779	JUDITH WILLARD	0.00	300.00
0000111100	063093	06780	DR. ROTH GENE	0.00	393.25
0000111100	063093	06781	TAMPICO HIGH SCHOOL	0.00	504.11
0000111100	063093	06782	ERIE HIGH SCHOOL	0.00	114.72
0000111100	063093	06783	CORD COMMUNICATIONS	0.00	8099.08
0000111100	063093	06784	DELTA SYSTEMS CO., INC.	0.00	521.84
0000111100	063093	06785	ADVANCED TECHNOLOGIES CONSULTANTS	0.00	225.00
0000111100	063093	06786	HASKELL'S	0.00	68.89
0000111100	063093	06787	HAPPACH RONALD	0.00	24.36
0000111100	063093	06788	IBM CORP	0.00	524.30
0000111100	063093	06789	ALTENBURG TOD	0.00	740.00
0000111100	063093	06790	RYLANDER JOHN	0.00	250.00
0000111100	063093	06791	DEPASQUALE TOM	0.00	490.00
0000111100	063093	06792	MALLOY LYNN M.	0.00	340.00
0000111100	063093	06793	JOHNSON STEPHEN	0.00	416.00
0000111100	063093	06794	WILLIAMS SUSAN	0.00	250.00
0000111100	063093	06795	VANHAMME LANETTE	0.00	250.00
0000111100	063093	06796	TAMPICO HIGH SCHOOL	0.00	137.93
0000111100	063093	06797	ROCK FALLS TOWNSHIP HIGH SCHOOL	0.00	1055.84
0000111100	063093	06798	ROYER CONNIE	0.00	30.00
0000111100	063093	06799	VANHAMME LANETTE	0.00	270.37
0000111100	063093	06800	KITZMILLER MARNA	0.00	377.67
0000111100	063093	06801	STONE TAMMY	0.00	250.00
0000111100	063093	06802	MAHAR SANDY	0.00	10.78
0000111100	063093	06803	NELSON CAROLYN	0.00	5.21
0000111100	063093	06804	AMBOY HIGH SCHOOL	0.00	796.48
0000111100	063093	06805	VAUGHAN SHARON	0.00	14.84
0000111100	063093	06806	LANGE MARILYN	0.00	25.20
0000111100	063093	06807	PFIEFFER SARAH	0.00	46.48
0000111100	063093	06808	WALLACE JOYCE	0.00	42.00
0000111100	063093	06809	OHIO HIGH SCHOOL	0.00	224.00
0000111100	063093	06810	SPRINGER ROBERT	0.00	15.00
0000111100	063093	06811	HEALD VANCE	0.00	30.00
0000111100	063093	06812	AGENCY FOR INSTRUCTIONAL TECHNOLOGY	0.00	1253.69

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111100	063093	06711	GRETH LAWRENCE	0.00	300.00
00000111100	063093	06712	GUITHER KATHERINE	0.00	330.00
00000111100	063093	06713	HARTMAN LEANDRA	0.00	30.00
00000111100	063093	06714	HEPNER GLORIA	0.00	300.00
00000111100	063093	06715	JOHNSON STEPHEN	0.00	300.00
00000111100	063093	06716	KITZMILLER MARNA	0.00	30.00
00000111100	063093	06717	KOSTER MARTIN	0.00	30.00
00000111100	063093	06718	KRAGER CAROL	0.00	330.00
00000111100	063093	06719	KUKMAN TIM	0.00	30.00
00000111100	063093	06720	LANE CHARLES	0.00	330.00
00000111100	063093	06721	LANGE MARILYN	0.00	30.00
00000111100	063093	06722	ARLYN LOOS	0.00	330.00
00000111100	063093	06723	LUDWIG BILL	0.00	30.00
00000111100	063093	06724	MAHAR SANDRA	0.00	30.00
00000111100	063093	06725	MCCULLOUGH TOD	0.00	30.00
00000111100	063093	06726	MCFADDEN DONNA	0.00	330.00
00000111100	063093	06727	NUNEMAKER NANCY	0.00	330.00
00000111100	063093	06728	PFEIFER SARAH	0.00	30.00
00000111100	063093	06729	RICHARDSON DAWN	0.00	30.00
00000111100	063093	06730	RYLANDER JOHN	0.00	330.00
00000111100	063093	06731	DIEGMOND DON	0.00	30.00
00000111100	063093	06732	SIPERLY MONICA	0.00	30.00
00000111100	063093	06733	THORNGREN DAVID	0.00	30.00
00000111100	063093	06734	TOTH PATRICIA	0.00	30.00
00000111100	063093	06735	TRAVI JEAN	0.00	30.00
00000111100	063093	06736	VAUGHAN SHARON	0.00	30.00
00000111100	063093	06737	WALLACE JOYCE	0.00	30.00
00000111100	063093	06738	BRANDYWINE RESTAURANT AND LOUNGE	0.00	1112.00
00000111100	063093	06739	WHITESIDE AREA VOCATIONAL CENTER	0.00	917.62
00000111100	063093	06740	ERIE HIGH SCHOOL	0.00	96.28
00000111100	063093	06741	THOMPSON JAN	0.00	100.00
00000111100	063093	06742	ARMSTRONG CAROL	0.00	180.00
00000111100	063093	06743	BLUNT MARJORIE	0.00	180.00
00000111100	063093	06744	HERMES BARB	0.00	158.25
00000111100	063093	06745	LEININGER BETH	0.00	180.00
00000111100	063093	06746	RICKELS SCOTT	0.00	180.00
00000111100	063093	06747	ROYER CONNIE	0.00	180.00
00000111100	063093	06748	SULLIVAN PAT	0.00	365.00
00000111100	063093	06749	SUSAN WILLIAMS	0.00	373.50
00000111100	063093	06750	KIM LINDA	0.00	78.68
00000111100	063093	06751	GOSPODARCZYK MARY	0.00	120.00
00000111100	063093	06752	AGENCY FOR INSTRUCTIONAL TECHNOLOGY	0.00	3216.82
00000111100	063093	06753	STATE UNIVERSITIES RETIREMENT SYS	0.00	1865.05
00000111100	063093	06754	SHELLEY CHRIS	0.00	19.92
00000111100	063093	06755	MORRISON MERCHANTS ASSOCIATION	0.00	15.00
00000111100	063093	06756	OMNITRON ELECTRONICS	0.00	1792.30
00000111100	063093	06757	UNIQUE COMPUTER	0.00	2267.00
00000111100	063093	06758	SVCC GENERAL FUND - AUXILIARY	0.00	5168.76
00000111100	063093	06759	SVCC GENERAL FUND -STUDENT ACTIVITY	0.00	5.84
00000111100	063093	06760	SVCC GENERAL FUND - INSURANCE	0.00	889.30
00000111100	063093	06761	JOHNSON ALBERT	0.00	675.00

SAUK VALLEY COLLEGE
BUSINESS OFFICE

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111100	063093	06660	ABNEY ROBERT	0.00	250.00
00000111100	063093	06661	BRACHEN DIANE	0.00	300.00
00000111100	063093	06662	CASSENS DIANN	0.00	14.00
00000111100	063093	06663	DIETSTELMEIER TRACY	0.00	70.80
00000111100	063093	06664	DOLAN GREG	0.00	300.00
00000111100	063093	06665	FRIEDHOF LENNY	0.00	60.48
00000111100	063093	06666	GEMENY ROBERT	0.00	50.00
00000111100	063093	06667	GLASENER VAUGHN	0.00	197.60
00000111100	063093	06668	HUGHES BRENT	0.00	320.00
00000111100	063093	06669	KINKEAD GORDAN	0.00	39.20
00000111100	063093	06670	KOSMECKI STAN	0.00	40.32
00000111100	063093	06671	KUKMAN TIM	0.00	300.00
00000111100	063093	06672	LANDHERR MARY BETH	0.00	300.00
00000111100	063093	06673	LANGE MARILYN	0.00	300.00
00000111100	063093	06674	PFEIFER SARAH	0.00	300.00
00000111100	063093	06675	PICKFORD SCOTT	0.00	300.00
00000111100	063093	06676	QUECKBOERNER DAVID	0.00	300.00
00000111100	063093	06677	SIPERLY MONICA	0.00	220.00
00000111100	063093	06678	VAN LANGEN DAVID	0.00	300.00
00000111100	063093	06679	VAUGHAN SHARON	0.00	300.00
00000111100	063093	06680	WALLACE JOYCE	0.00	300.00
00000111100	063093	06681	EASTLAND HIGH SCHOOL	0.00	1213.88
00000111100	063093	06682	OHIO HIGH SCHOOL	0.00	987.20
00000111100	063093	06683	SWAN DELORES	0.00	602.20
00000111100	063093	06684	CURTIS 1000	0.00	243.38
00000111100	063093	06685	WAL-MART, INC	0.00	95.98
00000111100	063093	06686	UNIQUE COMPUTER	0.00	6824.00
00000111100	063093	06687	DUFFY DR. EDWARD	0.00	169.75
00000111100	063093	06688	ILLINOIS DEPARTMENT OF REVENUE	0.00	5.25
00000111100	063093	06689	SBM BUSINESS EQUIPMENT CENTER	0.00	1150.00
00000111100	063093	06690	BALLOM KENNEY	0.00	50.61
00000111100	063093	06691	EDMUND SCIENTIFIC CO	0.00	312.55
00000111100	063093	06692	FULD INSTITUTE FOR TECH IN NURS ED	0.00	400.00
00000111100	063093	06693	HASKELL'S	0.00	14.18
00000111100	063093	06694	DILL ROSS	0.00	216.38
00000111100	063093	06695	PINTER KAREN	0.00	27.20
00000111100	063093	06696	CONSOLIDATED MANAGEMENT CO	0.00	74.75
00000111100	063093	06697	HEMMINGER PATRICK	0.00	705.00
00000111100	063093	06698	SVCC GENERAL FUND STUDENT ACTIVITY	0.00	62.20
00000111100	063093	06699	NGUYEN TRONG	0.00	885.00
00000111100	063093	06700	VOID CHECK	0.00	0.00
00000111100	063093	06701	ALTENBURG TOD	0.00	30.00
00000111100	063093	06702	BRACKEN DIANE	0.00	30.00
00000111100	063093	06703	BRAIDA JAMES	0.00	30.00
00000111100	063093	06704	BROWN PATRICIA	0.00	30.00
00000111100	063093	06705	CASSENS DIANN	0.00	30.00
00000111100	063093	06706	CHIDLEY LARRY	0.00	30.00
00000111100	063093	06707	DAVIS JERRY	0.00	30.00
00000111100	063093	06708	DEPASQUALE TOM	0.00	300.00
00000111100	063093	06709	DUFFY CAROL	0.00	30.00
00000111100	063093	06710	GEMENY ROBERT	0.00	30.00

Income Statement

	1 Month Ended June 30, 1993		12 Months Ended June 30, 1993	
	=====	===%===	=====	===%===
Income				
Textbook Sales	\$13,351.64	46.3%	\$506,533.68	66.6%
Supply Sales	2,793.16	9.7%	67,010.57	8.8%
Miscellaneous Sales	1,021.27	3.5%	37,516.63	4.9%
Paperback Sales	623.05	2.2%	14,458.68	1.9%
Used Book Sales	9,688.25	33.6%	94,712.86	12.4%
Sales Tax Collected	1,339.48	4.6%	40,527.80	5.3%
	-----		-----	
TOTAL Income	28,816.85	100.0%	760,760.22	100.0%
	-----		-----	
Cost of Goods Sold				
Textbook Purchases	10,709.75	37.2%	453,895.67	59.7%
Supply Purchases	7,566.88	26.3%	53,885.18	7.1%
Miscellaneous Purchases	564.34	2.0%	29,128.95	3.8%
Paperback Purchases	587.93	2.0%	9,384.58	1.2%
Used Book Purchases	<7,840.12>	-27.2%	75,519.79	9.9%
Textbook Transportation	773.18	2.7%	8,934.84	1.2%
Supply Transportation	51.32	0.2%	598.19	0.1%
Miscellaneous Transportation	13.12	0.0%	643.30	0.1%
Paperback Transportation	48.90	0.2%	463.10	0.1%
Used Book Transportation	2.52	0.0%	21.00	0.0%
Sales Tax Paid	1,316.00	4.6%	39,819.00	5.2%
Credit Card Fees Paid	69.44	0.2%	1,346.86	0.2%
Inventory Adjustment	8,879.05	30.8%	<72,663.03>	-9.6%
	-----		-----	
TOTAL Cost of Goods Sold	22,742.31	78.9%	600,977.43	79.0%
	-----		-----	
GROSS PROFIT	6,074.54	21.1%	159,782.79	21.0%
	-----		-----	
Expenses				
Salaries	6,576.81	22.8%	62,176.95	8.2%
Employee Benefits	259.75	0.9%	2,973.88	0.4%
General Materials & Supplies	303.60	1.1%	4,976.19	0.7%
Publications & Dues	45.00	0.2%	1,290.00	0.2%
Conference & Meeting Expense	0.00	0.0%	3,696.17	0.5%
Telephone	34.90	0.1%	222.83	0.0%
Equipment Purchases	0.00	0.0%	1,268.00	0.2%
Other Expenses	1,312.80	4.6%	1,976.45	0.3%
Bad Debt Expense	0.00	0.0%	438.96	0.1%
Cash Over & Short	<0.87>	-0.0%	79.98	0.0%
	-----		-----	
TOTAL Expenses	8,531.99	29.6%	79,099.41	10.4%
	-----		-----	
OPERATING PROFIT	<2,457.45>	-8.5%	80,683.38	10.6%
	-----		-----	
Other Income & Expenses				
Interest Income - Checking	413.41	1.4%	4,930.44	0.6%
Miscellaneous Revenue	1,223.80	4.2%	3,000.55	0.4%
	-----		-----	
TOTAL Other Income & Expenses	1,637.21	5.7%	7,930.99	1.0%
	-----		-----	

SVCC Bookstore Income Statement

	1 Month Ended June 30, 1993		12 Months Ended June 30, 1993	
	=====	===%===	=====	===%===
NET PROFIT	<820.24>	-2.8%	88,614.37	11.6%
	=====		=====	
NET PROFIT	<\$820.24>	-2.8%	\$88,614.37	11.6%
	=====		=====	

SVCC BOOKSTORE
Balance Sheet

June 30, 1993

ASSETS:

Current Assets:

Cash in Bank	\$177,574.13
Petty Cash	1,194.00
Cash - NFS Receivable	5.00
Due From Education Fund	822.65
Due From Building Fund	60.07
Due From Student Activity Fund	334.39
Due From Restricted Fund	282.21
Inventory - 6/30/92	191,995.11
Inventory Adjustment FY 93	72,663.03

TOTAL Current Assets \$444,930.59

TOTAL ASSETS \$444,930.59

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LIABILITIES:

Current Liabilities:

Accrued Sales Tax Payable	\$1,316.00
Gift Certificates Issued	280.00
Due To Education Fund	193,527.01
Due To Student Activity Fund	297.60
Due To Insurance Fund	114.45

TOTAL Current Liabilities \$195,535.06

TOTAL LIABILITIES 195,535.06

CAPITAL:

Fund Balance	160,781.16
Year-to-Date Earnings	88,614.37

TOTAL CAPITAL 249,395.53

TOTAL LIABILITIES & CAPITAL \$444,930.59

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Jun 30, 1993
2:27 pm

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

Page 1

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/02/93	C/D	CHK2723	SVCC		
			251.00 Due To Education Fund	148.80	
			111.00 Cash in Bank		148.80
06/02/93	C/D	CHK2724	SVCC INSURANCE		
			257.00 Due To Insurance Fund	73.70	
			111.00 Cash in Bank		73.70
06/02/93	C/D	CHK2725	SVCC EDUCATION		
			251.00 Due To Education Fund	105.29	
			111.00 Cash in Bank		105.29
06/02/93	C/D	CHK2726	NAT'L ASSOC COLLEGE ST		
			540.00 General Materials & Supplies	99.95	
			111.00 Cash in Bank		99.95
06/02/93	C/D	CHK2727	ADDISON WESLEY PUBLISH		
			548.01 Textbook Purchases	310.88	
			549.01 Textbook Transportation	10.38	
			548.04 Paperback Purchases		20.80
			111.00 Cash in Bank		300.46
06/02/93	C/D	CHK2728	CALIF PRINCETON FUL SER		
			548.01 Textbook Purchases	59.80	
			549.01 Textbook Transportation	3.58	
			111.00 Cash in Bank		63.38
06/02/93	C/D	CHK2729	COURSE TECHNOLOGY INC		
			548.01 Textbook Purchases	180.00	
			549.01 Textbook Transportation	5.35	
			111.00 Cash in Bank		185.35
06/02/93	C/D	CHK2730	HARCOURT BRACE JOVANOVIC		
			548.01 Textbook Purchases	1,487.00	
			549.01 Textbook Transportation	31.18	
			111.00 Cash in Bank		1,518.18
06/02/93	C/D	CHK2731	D C HEATH & CO		
			548.01 Textbook Purchases	608.50	
			548.04 Paperback Purchases	16.00	
			549.01 Textbook Transportation	15.59	
			549.04 Paperback Transportation	5.46	
			111.00 Cash in Bank		645.55
06/02/93	C/D	CHK2732	KENDALL/HUNT PUBLISHING		
			548.01 Textbook Purchases	486.50	
			549.01 Textbook Transportation	8.88	
			111.00 Cash in Bank		495.38
06/02/93	C/D	CHK2733	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	503.60	
			548.04 Paperback Purchases	268.89	
			549.01 Textbook Transportation	10.00	
			549.04 Paperback Transportation	10.19	
			111.00 Cash in Bank		792.68
=====	---	=====	=====	=====	=====

un 30, 1993
2:27 pm

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
06/02/93	C/D	CHK2734	MCGRAW HILL INC		
			548.01 Textbook Purchases		69.89
			548.04 Paperback Purchases	57.91	
			549.01 Textbook Transportation	36.52	
			549.04 Paperback Transportation	6.30	
			111.00 Cash in Bank		30.84
06/02/93	C/D	CHK2735	MACMILLAN/MCGRAW HILL		
			548.01 Textbook Purchases	53.04	
			549.01 Textbook Transportation	3.24	
			111.00 Cash in Bank		56.28
06/03/93	C/D	CHK2736	MOSBY YEARBOOK		
			548.01 Textbook Purchases	135.28	
			549.01 Textbook Transportation	20.25	
			111.00 Cash in Bank		155.53
06/03/93	C/D	CHK2737	NACSCORP INC		
			548.01 Textbook Purchases	132.90	
			548.04 Paperback Purchases	26.84	
			549.01 Textbook Transportation	7.10	
			549.04 Paperback Transportation	3.31	
			111.00 Cash in Bank		170.15
06/03/93	C/D	CHK2738	NTC PUBLISHING GROUP		
			548.04 Paperback Purchases	6.36	
			549.04 Paperback Transportation	0.65	
			111.00 Cash in Bank		7.01
06/03/93	C/D	CHK2739	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	71.40	
			549.01 Textbook Transportation	4.38	
			111.00 Cash in Bank		75.78
06/03/93	C/D	CHK2740	WB SAUNDERS CO		
			548.01 Textbook Purchases	448.80	
			111.00 Cash in Bank		448.80
06/03/93	C/D	CHK2741	SOUTHWESTERN PUBLISHING		
			548.01 Textbook Purchases	1,643.78	
			549.01 Textbook Transportation	58.93	
			111.00 Cash in Bank		1,702.71
06/03/93	C/D	CHK2742	SUNSET PUBLISHING CORP		
			548.04 Paperback Purchases	26.93	
			549.04 Paperback Transportation	3.56	
			111.00 Cash in Bank		30.49
06/03/93	C/D	CHK2743	TOWNSEND PRESS		
			548.01 Textbook Purchases	140.00	
			549.01 Textbook Transportation	5.18	
			111.00 Cash in Bank		145.18
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
06/03/93	C/D	CHK2744	UNIVER PRESS OF VIRGINIA		
			548.04 Paperback Purchases	26.00	
			549.04 Paperback Transportation	1.92	
			111.00 Cash in Bank		27.92
06/03/93	C/D	CHK2745	WEST PUBLISHING CO		
			548.01 Textbook Purchases	345.76	
			549.01 Textbook Transportation	13.06	
			111.00 Cash in Bank		358.82
06/03/93	C/D	CHK2746	CARIBOU MOUNTAINEERING		
			548.02 Supply Purchases	107.16	
			548.03 Miscellaneous Purchases	183.30	
			549.02 Supply Transportation	3.00	
			549.03 Miscellaneous Transportation	3.28	
			111.00 Cash in Bank		296.74
06/03/93	C/D	CHK2747	CAROLINA PAD & PAPER CO		
			548.02 Supply Purchases	1,977.60	
			111.00 Cash in Bank		1,977.60
06/03/93	C/D	CHK2748	ENTEC INC		
			548.02 Supply Purchases	28.38	
			111.00 Cash in Bank		28.38
06/03/93	C/D	CHK2749	RECYCLED PAPER PRODUCTS		
			548.03 Miscellaneous Purchases	149.58	
			549.03 Miscellaneous Transportation	3.04	
			111.00 Cash in Bank		152.62
06/03/93	C/D	CHK2750	SBM EQUIPMENT CENTER		
			548.02 Supply Purchases	125.80	
			540.00 General Materials & Supplies	340.00	
			111.00 Cash in Bank		465.80
06/03/93	C/D	CHK2751	DOUGLAS STEWART CO		
			548.02 Supply Purchases	2,426.04	
			548.03 Miscellaneous Purchases	17.70	
			111.00 Cash in Bank		2,443.74
06/03/93	C/D	CHK2752	TOBEY PEORIA PAPERS		
			548.02 Supply Purchases	561.05	
			549.02 Supply Transportation	41.50	
			111.00 Cash in Bank		602.55
06/10/93	C/D	CHK2753	Ill Depart of Revenue		
			230.00 Accounts Payable	1,167.00	
			111.00 Cash in Bank		1,167.00
06/16/93	C/D	CHK2753	to correct entry		
			230.00 Accounts Payable		1,167.00
			235.00 Accrued Sales Tax Payable	1,167.00	
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Journal Detail Report
(Report period: June 1, 1993 to June 30, 1993)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
06/28/93	C/D	CHK2754	IL ASSOC COLLEGE STORES		
			546.00 Publications & Dues	45.00	
			111.00 Cash in Bank		45.00
06/28/93	C/D	CHK2755	SVCC EDUCATION FUND		
			251.00 Due To Education Fund	147.01	
			111.00 Cash in Bank		147.01
06/28/93	C/D	CHK2756	ALZHEIMER'S ASSOC		
			548.01 Textbook Purchases	140.00	
			549.01 Textbook Transportation	7.00	
			111.00 Cash in Bank		147.00
06/28/93	C/D	CHK2757	GIBBS SMITH PUBLISHER		
			548.04 Paperback Purchases	11.86	
			549.04 Paperback Transportation	4.03	
			111.00 Cash in Bank		15.89
06/28/93	C/D	CHK2758	WB SAUNDERS CO		
			548.01 Textbook Purchases	154.80	
			549.01 Textbook Transportation	10.26	
			111.00 Cash in Bank		165.06
06/28/93	C/D	CHK2759	HBJ COLLEGE		
			548.01 Textbook Purchases	589.00	
			549.01 Textbook Transportation	10.31	
			111.00 Cash in Bank		599.31
06/28/93	C/D	CHK2760	DC HEATH & CO		
			548.01 Textbook Purchases	32.00	
			549.01 Textbook Transportation	5.78	
			111.00 Cash in Bank		37.78
06/28/93	C/D	CHK2761	LOGIN BROS BOOK CO INC		
			548.04 Paperback Purchases	114.76	
			549.04 Paperback Transportation	7.64	
			111.00 Cash in Bank		122.40
06/28/93	C/D	CHK2762	MCGRAW HILL INC		
			548.01 Textbook Purchases	2,973.70	
			549.01 Textbook Transportation		2.76
			111.00 Cash in Bank		2,970.94
06/28/93	C/D	CHK2763	MOSBY YEARBOOK CO		
			549.01 Textbook Transportation	3.89	
			111.00 Cash in Bank		3.89
06/28/93	C/D	CHK2764	NEBRASKA BOOK CO INC		
			548.05 Used Book Purchases	21.88	
			549.05 Used Book Transportation	2.52	
			111.00 Cash in Bank		24.40
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Journal Detail Report
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
06/28/93	C/D	CHK2765	NACSCORP INC		
			548.04 Paperback Purchases	41.22	
			549.04 Paperback Transportation	3.54	
			111.00 Cash in Bank		44.76
06/28/93	C/D	CHK2766	PRENTICE HALL		
			548.01 Textbook Purchases	156.98	
			549.01 Textbook Transportation	10.20	
			111.00 Cash in Bank		167.18
06/28/93	C/D	CHK2767	UNIV CHICAGO DISTRI CENT		
			548.04 Paperback Purchases	11.96	
			549.04 Paperback Transportation	2.30	
			111.00 Cash in Bank		14.26
06/28/93	C/D	CHK2768	SHAWVER PRESS		
			590.00 Other Expenses	695.38	
			111.00 Cash in Bank		695.38
06/28/93	C/D	CHK2769	PROMARK		
			590.00 Other Expenses	561.43	
			111.00 Cash in Bank		561.43
06/28/93	C/D	CHK2770	ACTION WHOLESALE SERVICE		
			548.02 Supply Purchases	157.20	
			111.00 Cash in Bank		157.20
06/28/93	C/D	CHK2771	ENTEC. INC		
			548.02 Supply Purchases	992.80	
			111.00 Cash in Bank		992.80
06/28/93	C/D	CHK2772	FIRING LINE		
			548.03 Miscellaneous Purchases	178.76	
			549.03 Miscellaneous Transportation	6.80	
			111.00 Cash in Bank		185.56
06/28/93	C/D	CHK2773	HASKELL'S OFFICE SUPPLY		
			590.00 Other Expenses	54.20	
			111.00 Cash in Bank		54.20
06/28/93	C/D	CHK2774	JO POLLACK & CO		
			548.03 Miscellaneous Purchases	35.00	
			111.00 Cash in Bank		35.00
06/28/93	C/D	CHK2775	SBM BUS EQUIP CENTER		
			548.02 Supply Purchases	16.74	
			111.00 Cash in Bank		16.74
06/28/93	C/D	CHK2776	DOUGLAS STEWART CO		
			548.02 Supply Purchases	1,174.11	
			549.02 Supply Transportation	6.82	
			111.00 Cash in Bank		1,180.93
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SVCC BOOKSTORE
Journal Detail Report
(Report period: June 1, 1993 to June 30, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/30/93	C/D	CHK2777	SVCC EDUCATION FUND		
			251.00 Due To Education Fund	206.35	
			111.00 Cash in Bank		206.35
06/30/93	C/D	CHK2778	SVCC GENERAL FUND-AUXIL		
			255.00 Due To Student Activity Fund	148.80	
			111.00 Cash in Bank		148.80
06/30/93	C/D	CHK2779	SVCC GENERAL FUND-INSUR		
			257.00 Due To Insurance Fund	89.96	
			111.00 Cash in Bank		89.96
06/30/93	C/D	CHK2780	CF MOTORFREIGHT		
			549.01 Textbook Transportation	51.90	
			111.00 Cash in Bank		51.90
***** Report Total				24,914.24	24,914.24

AUX VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Gerner

PRESIDENT

John A. Davis

SECRETARY

DATE July 1993