

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

August 23, 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
2. SVCC Television Ad
3. PQP Report (enclosed)
4. Fall Semester Start
5. Endowment Challenge Grant I \$669,105.35
+5,965.42
Endowment Challenge Grant II \$644,454.38
+ 864.38 (to be invested in The Common Fund)

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - July 31 \$183,720.59
August 15 \$121,099.91
4. Budget Report FY93
5. Budget Report FY94
6. Health/Life Insurance Report
7. Tentative 1993-94 Budget
8. Tax Abatement Requests

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

H. Personnel

1. Part-time Faculty
2. Leave of Absence Request

I. Other

1. Affirmative Action Policy 403.01 Changes
(Second Reading)
2. Closed Session Minutes
3. RAMP
4. Policy 409.01 Contract Continuation (First Reading)

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. President's Contract

M. Time of Next Meeting

7 p.m. Monday, September 27, 1993
Third Floor Board Room

N. Adjournment

DATES FOR YOUR CALENDAR

Board of Trustees Meetings

September 27, 1993

October 25, 1993

November 22, 1993

December 20, 1993

January 24, 1993

February 28, 1993

March 28, 1993

ICCTA Monthly Meetings

September 10-11 - Holiday Inn
Decatur

October - Nothing Scheduled

November 12-13 - Swissotel
in Chicago

Northwest ICCTA Meetings

November, 1993 - IVCC

January 5, 1994 - Kishwaukee

April 6, 1994 - Sauk Valley

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 23, 1993

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, August 23, 1993 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Yemm called the meeting to order at 7 p.m. and the following members answered roll call:

Thomas Densmore	Richard Groharing
William Simpson	Patricia Smith
Margaret Tyne	B.J. Wolf
William Yemm	John Napolitano

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

Welcome: Chair Yemm welcomed Phil Gover, new Vice President of Instructional Services, and John Napolitano, new Student Trustee.

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

President's Report: President Behrendt reported on fall enrollment, the college television ads, the PQP Report, the candidates that had filed petitions to run for two six-year terms on the SVCC Board of Trustees, that the balance in the Endowment Challenge Grant I Fund was \$669,105.35 for an increase of \$5,965.42, and that the balance in Endowment Challenge Grant II was \$644,454.38, which is an increase of \$864.38 and will be invested in The Common Fund.

Treasurer's
Report:

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

Bills Payable:

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

Educational Fund	\$ 66,665.64
Operations/Maintenance	33,182.64
Auxiliary	45,578.35
Restricted	52,650.34
Agency	155.00
Audit	4,800.00
Liability/Prot./Settlement	17,942.72
Bookstore	62,351.02

In a roll call vote, all voted aye. Student Trustee Napolitano advisory vote: aye.

Payroll:

It was moved by Member Tyne and seconded by Member Wolf that the Board approve the July 31 payroll in the amount of \$183,720.59 and the August 15 payroll in the amount of \$121,099.91. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Tentative
1993-94 Budget:

It was moved by Member Simpson and seconded by Member Smith that the Board approve the 1993-94 tentative budget to be made available for public inspection in the business office of the College with the public hearing and final action to be taken at the September meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Tax Abatement
Request
Dean Foods:

It was moved by Member Groharing and seconded by Member Densmore that the Board approve the tax abatement request from Dean Foods, Amboy Specialty Division of Dixon. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Tax Abatement Request Allied-Locke Industries:	It was moved by Member Wolf and seconded by Member Smith that the Board approve the tax abatement request from Allied-Locke Industries of Dixon. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.
Closed Session:	At 7:40 p.m., it was moved by Member Tyne and seconded by Member Napolitano 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 Napolitano advisory vote: aye.
Regular Session:	The Board returned to regular session at 7:55 p.m.
Part-time Faculty:	It was moved by Member Simpson and seconded by Member Tyne that the Board approve the list of part-time faculty as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.
Leave of Absence:	It was moved by Member Groharing and seconded by Member Napolitano that the Board approve the request of Tom Breed to continue his leave of absence from his full-time counseling position to continue as the Coordinator of the Title III Student Retention program for the final year of the grant (October 1, 1993, through September 30, 1994). In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.
Affirmative Action Policy (Second Reading):	It was moved by Member Groharing and seconded by Member Tyne that the Board approve for second reading the indicated changes in Board Policy 403.01 (Affirmative Action) and the college Affirmative Action Plan. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.
Closed Session Minutes Review:	It was moved by Member Densmore and seconded by Member Simpson that the Board approve the attached list of closed session minutes to be

kept confidential at this time. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

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

Policy 409.01
Contract
Continuation
(First Reading): It was moved by Member Tyne and seconded by Member Groharing that the Board approve (for first reading) the attached changes in Board Policy 409.01 Contract Continuation. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports: Student Trustee John Napolitano reported on Student Government elections, plans for Pow Wow Day, and the ICCB Student Advisory meeting.

ICCTA Representative Groharing reported that B.J. Wolf had been appointed Chair of the ICCTA State Relations Committee, that the next ICCTA Meeting would be September 10 and 11 at Decatur, and that he would serve on the ICCTA Finance and Excellence Committees during the coming year.

Closed Session: At 8:05 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 Napolitano advisory vote: aye.

Regular Session: The Board returned to regular session at 9:56 p.m.

President's
Contract: It was moved by Member Wolf and seconded by Member Densmore that the Board approve a new three-year contract for President Behrendt (July 1, 1993 - June 30, 1996). In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

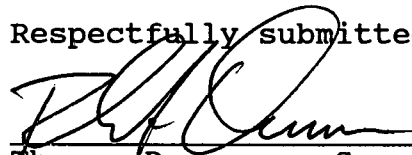
It was moved by Member Wolf and seconded by Member Simpson that the Board approve a 3.5% pay increase for President Behrendt, effective July 1, 1993. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Simpson, Smith, Wolf, and Yemm. Nays - Member Tyne. Motion carried. Student Trustee Napolitano advisory vote: nay.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn. The next regular meeting will be on Monday, September 27, 1993 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

The Board adjourned at 10:00 p.m.

Respectfully submitted:

A handwritten signature in dark ink, appearing to read 'T. Densmore', is written over a horizontal line.

Thomas Densmore, Secretary

EMPLOYMENT AGREEMENT BETWEEN

DR. RICHARD BEHRENDT

and

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

EMPLOYMENT AGREEMENT BETWEEN

DR. RICHARD BEHRENDT

and

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

WITNESSETH, This Agreement made and entered into this
30th day of September, 1993, by and between the Board of
Trustees of Sauk Valley Community College, (hereinafter "Board"),
and Richard Behrendt (hereinafter "President"):

WHEREAS, Board at a meeting on August 23, 1993, upon roll
call vote, duly adopted its Resolution authorizing the Chairman
and Secretary of the Board to execute on its behalf an Employment
Agreement, employing President under the terms and conditions
herein set forth, and

WHEREAS, President has previously entered into and executed
an Employment Agreement dated September 2, 1992, under and
pursuant to terms and conditions therein specified, and

WHEREAS, that Employment Agreement has been modified by acts
of the Board on August 23, 1993, and it is appropriate to enter
into an agreement reflecting the changes made, and

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

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

1. EMPLOYMENT AND TERM

Board hereby employs Richard Behrendt as President of the College for a term commencing July 1, 1993, and continuing until June 30, 1996.

2. POWERS AND DUTIES

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

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

3. REAPPOINTMENT

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

4. EXTENT OF SERVICES

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

5. NON-RENEWAL OR TERMINATION OF EMPLOYMENT

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

A. Resignation.

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

B. Disability.

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

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

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

C. Death of the President.

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

D. Discharge for Cause.

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

6. PRESIDENT'S SALARY

Board shall pay President an annual salary of Ninety-three Thousand Five Hundred Forty-seven and no/100ths Dollars (\$93,547.00) for the term commencing July 1, 1993, through June 30, 1996. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$93,547.00 amount. Nothing herein

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

7. PRESIDENT'S BENEFITS IN ADDITION TO SALARY

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

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

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

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

D. Conferences, Conventions, etc. The President may attend educational conferences, conventions, courses, seminars and other similar professional growth activities.

Appropriate expenses shall be reimbursed in accordance with Board policy. Attendance at such conferences shall not be construed as vacation time.

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

Payment of such allowance shall be made to President monthly.

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

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

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

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

8. CREDIT CARDS

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

9. EVALUATION OF PRESIDENT

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

10. NOTICES

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

11. MISCELLANEOUS

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

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

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

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

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




President

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

By 

Chairman

ATTEST:



Secretary-Board of Trustees



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

Agenda Item F-6

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Rv*
DATE: August 2, 1993
SUBJECT: Health/Life Insurance Report for August Board Meeting

The figures listed below summarize the year-to-date financial data concerning health/life insurance through July 31, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

I. Self-Funded Plan - August 1992 through July 31, 1993

Fixed medical premium costs paid	\$ 97,458.57
Medical payments to employees and providers	<u>262,373.91</u>
Total medical costs	359,832.48
Life insurance premium costs paid	<u>19,134.92</u>
Total Health/Life Insurance Payments	\$378,967.40

II. Prudential Plan - August 1992 through July 31, 1993

Estimated premiums payable (without 2 1/2% increase)	
Medical (\$52,488.40 x 12)	\$629,860.80
Life (\$2,052.15 x 12)	<u>24,625.80</u>
Total Health/Life Insurance Payments	\$654,486.60

III. Estimated funds in self-insurance pool at July 31, 1993 \$213,620.32

cc: Insurance Advisory Committee
John Wardell

For Board Meeting
of August 23, 1993

Agenda Item F-7

TENTATIVE 1993-94 BUDGET

Attached is a comparison of the FY 93 and FY 94 budgets and the 1993-94 tentative budget for Board consideration and first reading. This budget will be available in the Business Office for public display for the next 30 days and the public hearing and final action will be taken at the September meeting.

RECOMMENDATION: Board approval of the tentative budget for 1993-94 which will be made available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the September meeting.

SAUK VALLEY COMMUNITY COLLEGE
FY 93 OPERATING BUDGET ANALYSIS

August 18, 1993

	<u>Budget</u>	<u>Actual (Unaudited)</u>	<u>Difference</u>
Revenues	\$6,205,000	\$6,246,000	+ \$41,000
Expenditures	<u>(6,395,000)</u>	<u>(6,197,000)</u>	<u>(198,000)</u>
Surplus or (Deficits)	(\$190,000)	\$49,000	+\$239,000

REVENUES:

Property Taxes - increase in EAV higher than expected	+ 30,000
Chargebacks - decrease in student demand	- 4,000
Voc Ed (DAVTE) reimbursement higher than prior year - difficult to predict	+ 33,000
Replacement Tax - higher than previous year despite "sluggish" Illinois economy	+ 19,000
Tuition and Fees - tuition well under budget, offset by increased revenue from course fees (not final)	- 9,000
Interest Income - drop in rates, and cash flow from State and other sources of operating cash (not final)	- 32,000
Transfers - projected Community Service transfer not made (\$38,000), working cash transfer not completed	- 57,000
Miscellaneous and Other - increase mostly due to successful auction and facility rental	+ <u>61,000</u>
Increase in Revenue	41,000

EXPENDITURE REDUCTIONS

Retirement Benefits - Paterson early retirement not charged to the college	32,000
Vice President College Advancement Salary - leave without pay	11,000
Xerox supplies - chargebacks in excess of costs	9,000
Building and Grounds salaries - savings from time lapse in replacing positions of Thompson and Walker	15,000
Telephone - elimination of 800 number, more contractual costs moved to other funds, increased awareness of personal calls	18,000
Marketing/Public Relations - tight budget management of the several subcategories in this area (each worth some savings)	12,000
Student Salaries - improved efficiency in building and grounds (10,000), other decreases (3,000)	13,000
Equipment-DAVTE purchased from another fund (8,000), microfiche not purchased (4,600), capital purchased below budget (5,400)	18,000
Printshop Supplies - chargebacks in excess of costs	6,000
Information Systems Maintenance Administration - contracted costs moved to other funds (5,000) implementation plans revised (16,000) software contractual not used (17,000)	38,000
Information Systems Maintenance Education - contracted costs moved to other funds (9,800), implementation plans revised (5,000)	14,000
Conference and Meeting - college-wide reductions	7,000
Contingency - not spent	5,000
Maintenance Contractual - tight budget management and demand slightly below normal	6,000
All other expenses net savings or (over budget)	<u>(6,000)</u>
Reductions in Expenditures	198,000

Sauk Valley Community College



**TENTATIVE
BUDGET
1993 - 1994**

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1994

SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

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STATE OF ILLINOIS
SUMMARY OF FISCAL YEAR 1994 BUDGET BY FUND

	General		Special Revenue				Debt Source	Capital Projects		Proprietary Fund
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund	Bond & Interest Fund	Operations & Maintenance (Restricted) Fund	Building Bond Proceeds Fund	Auxiliary Fund
Beginning Balance	\$ 700,000	\$600,000	\$ ---	\$35,600	\$308,000	\$2,557,224	\$149,000	\$ 36,510	\$907,000	\$ 480,000
Budgeted Revenue	6,244,000	265,000	2,048,256	26,000	476,000	90,000	285,000	365,000	34,000	1,520,000
Budgeted Expenditures	(6,244,000)	(355,000)	(2,048,256)	(26,000)	(500,000)	---	(297,566)	(401,510)	(34,000)	(1,482,000)
Budgeted Transfers to Other Funds	---	---	---	---	---	(90,000)	---	---	---	---
Budgeted Transfers from Other Funds	<u>80,000</u>	<u>10,000</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Budgeted Ending Balance	<u>\$ 780,000</u>	<u>\$520,000</u>	<u>\$ 0</u>	<u>\$ 35,600</u>	<u>\$284,000</u>	<u>\$2,557,224</u>	<u>\$136,434</u>	<u>\$ 0</u>	<u>\$907,000</u>	<u>\$ 518,000</u>

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on September 27, 1993.

ATTEST: _____
Secretary, Board of Trustees

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1994 ESTIMATED REVENUES
OPERATING FUNDS

OPERATING REVENUES BY SOURCE	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
-----	-----	-----	-----
Local Government:			
1/2 of 1992 Taxes	\$870,000	\$106,000	\$976,000
1/2 of 1993 Taxes	891,000	109,000	1,000,000
Chargeback Revenue	--	--	--
-----	-----	-----	-----
TOTAL LOCAL GOVERNMENT	1,761,000	215,000	1,976,000
-----	-----	-----	-----
State Government:			
ICCB Credit Hour Grants	1,479,742	--	1,479,742
ICCB Credit Hour-Nonrecurring	310,000		310,000
ICCB Equalization Grant	490,962	--	490,962
State Board of Education- Voc. Educ. Regular	88,296	--	88,296
Corporate Personal Property Replacement Taxes	175,000	21,000	196,000
-----	-----	-----	-----
TOTAL STATE GOVERNMENT	2,544,000	21,000	2,565,000
-----	-----	-----	-----
Federal Government:			
Other Federal Revenue	7,000	--	7,000
-----	-----	-----	-----
TOTAL FEDERAL GOVERNMENT	7,000	--	7,000
-----	-----	-----	-----
Student Tuition and Fees:			
Tuition	1,760,000	--	1,760,000
Fees	91,000	--	91,000
-----	-----	-----	-----
TOTAL TUITION AND FEES	1,851,000	--	1,851,000
-----	-----	-----	-----
Other Sources:			
Facilities Revenue	--	9,000	9,000
Investment Income	35,000	20,000	55,000
Miscellaneous Revenue	46,000	--	46,000
Transfer from Working Cash Fund	80,000	10,000	90,000
-----	-----	-----	-----
TOTAL OTHER SOURCES	161,000	39,000	200,000
-----	-----	-----	-----
TOTAL 1994 BUDGETED REVENUE	6,324,000	275,000	6,599,000
Less Non-Operating Item:			
Tuition Chargeback Revenue	--	--	--
-----	-----	-----	-----
ADJUSTED REVENUE	\$6,324,000	\$275,000	\$6,599,000
	=====	=====	=====

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1994 OPERATING BUDGETED EXPENDITURES

BY PROGRAM	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
-----	-----	-----	-----	-----
Instruction	\$3,093,533	\$ --	\$3,093,533	46.9
Academic Support	262,181	--	262,181	4.0
Student Services	528,625	--	528,625	8.0
Operation & Maintenance of Plant	399,115	355,000	754,115	11.4
General Administration	525,227	--	525,227	8.0
Institutional Support	1,435,319	--	1,435,319	21.7
-----	-----	-----	-----	-----
TOTAL 1993-94 BUDGETED EXPENDITURES	6,244,000	355,000	6,599,000	100.0%
Less Non-Operating Item: Tuition Chargeback	(27,000)	--	(27,000)	=====
-----	-----	-----	-----	-----
ADJUSTED EXPENDITURES	<u>\$6,217,000</u>	<u>\$355,000</u>	<u>\$6,572,000</u>	

BY OBJECT				

Salaries	\$4,680,543	\$ --	\$4,680,543	70.9
Employee Benefits	527,865	--	527,865	8.0
Contractual Services	159,315	87,000	246,315	3.7
Gen. Materials & Supplies	406,468	60,000	466,468	7.1
Conf. & Meeting Expense	80,700	5,000	85,700	1.3
Utilities	40,000	203,000	243,000	3.7
Capital	310,000	--	310,000	4.7
Other	27,000	--	27,000	0.4
Provision for Contingency	12,109	--	12,109	0.2
-----	-----	-----	-----	-----
TOTAL 1993-94 BUDGETED EXPENDITURES	6,244,000	355,000	6,599,000	100.0%
Less Non-Operating Item: Tuition Chargeback	(27,000)	--	(27,000)	=====
-----	-----	-----	-----	-----
ADJUSTED EXPENDITURES	<u>\$6,217,000</u>	<u>\$355,000</u>	<u>\$6,572,000</u>	

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED EXPENDITURES
EDUCATION FUND

	APPROPRIATIONS	TOTALS
	-----	-----
INSTRUCTION		
Salaries	\$2,929,935	
Contractual Services	25,300	
General Materials & Supplies	107,348	
Conference & Meeting Expense	30,950	\$3,093,533

ACADEMIC SUPPORT		
Salaries	178,136	
Contractual Services	9,800	
General Materials & Supplies	72,095	
Conference & Meeting Expense	2,150	262,181

STUDENT SERVICES		
Salaries	473,025	
Contractual Services	2,800	
General Materials & Supplies	39,600	
Conference & Meeting Expense	13,200	528,625

OPERATIONS & MAINTENANCE OF PLANT		
Salaries	359,115	
Utilities	40,000	399,115

GENERAL ADMINISTRATION		
Salaries	419,352	
Employee Benefits	8,450	
Contractual Services	500	
General Materials & Supplies	84,725	
Conference & Meeting Expense	12,200	525,227

INSTITUTIONAL SUPPORT		
Salaries	320,980	
Employee Benefits	519,415	
Contractual Services	120,915	
General Materials & Supplies	102,700	
Conference & Meeting Expense	22,200	
Capital	310,000	
Other	27,000	
Provision for Contingency	12,109	1,435,319
	-----	-----
GRAND TOTAL		\$6,244,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED EXPENDITURES
OPERATIONS AND MAINTENANCE FUND

	APPROPRIATIONS	TOTALS
	-----	-----
OPERATIONS AND MAINTENANCE OF PLANT		
Contractual Services	\$87,000	
General Materials & Supplies	60,000	
Conference & Meeting Expense	5,000	
Utilities	203,000	\$355,000
	-----	-----
GRAND TOTAL		\$355,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

REVENUES -----	REVENUES -----	TOTALS -----
STATE GOVERNMENT		
ICCB Advanced Technology Grant	\$41,284	
ICCB Special Population Grant	48,742	
ICCB Workforce Preparation Grant	60,327	
ICCB Retiree Grant	28,571	
Literacy - Project VITAL	46,474	
Other State Sources	127,060	\$352,458

FEDERAL GOVERNMENT		
Department of Education	1,347,526	
Other Federal Sources	233,490	1,581,016

OTHER SOURCES		
Miscellaneous Revenue	114,782	114,782
	-----	-----
GRAND TOTAL		<u>\$2,048,256</u>

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTRUCTION		
Salaries	\$207,964	
Employee Benefits	13,478	
Contractual Services	54,025	
General Materials & Supplies	45,181	
Conference & Meeting Expense	26,760	
Fixed Charges	2,000	
Capital	118,133	
Other	3,483	\$471,024

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

	APPROPRIATIONS	TOTALS
	-----	-----
STUDENT SERVICES		
Salaries	\$220,469	
Other	8,673	
Financial Aid	1,173,713	\$1,402,855

PUBLIC SERVICES		
Salaries	72,006	
Employee Benefits	13,623	
Contractual Services	1,400	
General Materials & Supplies	12,070	
Conference & Meeting Expense	7,050	
Utilities	2,100	
Other	37,557	145,806

INSTITUTIONAL SUPPORT		
Other	28,571	28,571
	-----	-----
GRAND TOTAL		\$2,048,256
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
AUDIT FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1992 Taxes	\$12,000	
1/2 of 1993 Taxes	13,000	\$25,000

OTHER SOURCES		
Interest Income	1,000	1,000
	-----	-----
GRAND TOTAL		\$26,000
		=====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Contractual Services	\$26,000	\$26,000
	-----	-----
GRAND TOTAL		\$26,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
LIABILITY, PROTECTION, AND SETTLEMENT FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1992 Taxes	\$217,000	
1/2 of 1993 Taxes	250,000	\$467,000

OTHER SOURCES		
Interest Income	9,000	9,000
	-----	-----
GRAND TOTAL		\$476,000 =====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Salaries	\$86,000	
Employee Benefits	101,000	
Contractual Services	56,000	
Supplies	12,000	
Fixed Charges	245,000	\$500,000
	-----	-----
GRAND TOTAL		\$500,000 =====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
WORKING CASH FUND

REVENUES -----	REVENUES -----	TOTALS -----
OTHER SOURCES		
Interest Income	\$90,000	\$90,000
	-----	-----
GRAND TOTAL		\$90,000
		=====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
TRANSFERS		
Transfer to Education Fund	\$80,000	
Transfer to Operations and Maintenance Fund	10,000	\$90,000
	-----	-----
GRAND TOTAL		\$90,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
BOND AND INTEREST FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1992 Taxes	\$148,500	
1/2 of 1993 Taxes	135,500	\$284,000

OTHER SOURCES		
Interest Income	1,000	1,000
	-----	-----
GRAND TOTAL		<u>\$285,000</u>

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Bond Principal	\$230,000	
Bond Interest	67,566	\$297,566
	-----	-----
GRAND TOTAL		<u>\$297,566</u>

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1992 Taxes	\$179,000	
1/2 of 1993 Taxes	183,000	\$362,000

OTHER SOURCES		
Interest Income	3,000	3,000
	-----	-----
GRAND TOTAL		\$365,000 =====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Capital (Protection, Health and Safety)	\$401,510	\$401,510
	-----	-----
GRAND TOTAL		\$401,510 =====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
BUILDING BOND PROCEEDS FUND

REVENUES -----	REVENUES -----	TOTALS -----
OTHER SOURCES		
Interest Income	\$34,000	\$34,000
	-----	-----
GRAND TOTAL		\$34,000
		=====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Capital Expenditures	\$34,000	\$34,000
	-----	-----
GRAND TOTAL		\$34,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED REVENUES AND EXPENDITURES
AUXILIARY FUND

REVENUES -----	REVENUES -----	TOTALS -----
STUDENT TUITION AND FEES		
Student Activity Fee Allocation	\$150,000	\$150,000
OTHER SOURCES		
Sales and Service Fees - Bookstore	700,000	
Sales and Service Fees - Child Care	22,000	
Community Services	50,000	
Student Activities	18,000	
Medical Insurance Contributions	580,000	1,370,000
GRAND TOTAL		\$1,520,000

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
STUDENT SERVICES		
Student Activities and Athletics	\$185,000	\$185,000
PUBLIC SERVICES		
Community Services	50,000	50,000
INDEPENDENT OPERATIONS		
Bookstore	645,000	
Child Care	22,000	667,000
INSTITUTIONAL SUPPORT		
Medical Insurance	580,000	580,000
GRAND TOTAL		\$1,482,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED EXPENDITURES BY LINE ITEM
EDUCATION FUND

INSTRUCTION	APPROPRIATIONS	TOTALS
-----	-----	-----
Social Science		
Salaries - Full-time	\$164,467	
Salaries - Part-time	21,000	
Salaries - Overload	12,000	
General Materials & Supplies	4,820	
Conference & Meeting Expense	800	\$203,087

Humanities		
Salaries - Full-time	325,008	
Salaries - Part-time	64,000	
Salaries - Overload	12,000	
General Materials & Supplies	8,100	
Conference & Meeting Expense	1,800	410,908

Art		
Salaries - Full-time	41,965	
Contractual Services	400	
General Materials & Supplies	600	
Conference & Meeting Expense	200	43,165

Music		
Salaries - Full-time	79,965	
Contractual Services	1,000	
General Materials & Supplies	3,168	
Conference & Meeting Expense	700	84,833

Math Science		
Salary - Lab Assistant	22,814	
Salaries - Full-time	316,134	
Salaries - Part-time	10,000	
Salaries - Summer School	15,000	
Salaries - Overload	20,000	
Contractual Services	1,000	
Supplies - Biology	6,700	
Supplies - Chemistry	4,800	
Supplies - Physics	1,100	
Supplies - Math	1,400	
Supplies - Astronomy	300	
Conference & Meeting Expense	2,000	401,248

Physical Education		
Salaries - Full-time	35,102	
Salaries - Part-time	6,000	
Salaries - Overload	1,200	
Contractual Services	2,200	
General Materials & Supplies	1,400	
Conference & Meeting Expense	400	46,302

	APPROPRIATIONS	TOTALS
	-----	-----
Business Education		
Salaries - Full-time	\$271,610	
Salaries - Part-time	42,000	
Salaries - Summer School	19,000	
Salaries - Overload	35,000	
Contractual Services	600	
Supplies - Business	2,400	
Supplies - Data Processing	9,000	
Supplies - OAS Lab	3,600	
Conference & Meeting Expense	1,400	\$384,610

Food Services		
General Materials & Supplies	300	300

Agriculture		
Salaries - Part-time	2,700	
General Materials & Supplies	500	3,200

Industrial Education		
Salaries - Full-time	195,388	
Salaries - Part-time	29,000	
Salaries - Summer School	2,250	
Salaries - Overload	15,000	
Contractual Services	500	
Supplies - Electronics	7,500	
Supplies - HRS	2,000	
Supplies - Mechanical Design	2,500	
Supplies - Machine Tool	2,500	
Conference & Meeting Expense	1,000	257,638

Human Services		
Salaries - Part-time	15,000	
General Materials & Supplies	600	15,600

E.M.T.		
Contractual Services	1,500	
General Materials & Supplies	300	1,800

Criminal Justice		
Salaries - Full-time	31,006	
Salaries - Part-time	5,400	
Salaries - Overload	2,000	
General Materials & Supplies	1,000	
Conference & Meeting Expense	300	39,706

	APPROPRIATIONS	TOTALS
Nursing Education		
Salaries - Administrative	\$39,964	
Salaries - Lab Assistant (Title III)	8,700	
Salaries - Part-time	20,000	
Salaries - Summer	7,000	
Salaries - Overload	10,500	
Salaries - Secretarial	20,063	
Contractual Services	100	
General Materials & Supplies	1,440	
Conference & Meeting Expense	1,600	\$109,367
Med. Lab. Technology		
Salaries - Full-time	28,935	
Salaries - Part-time	10,000	
Salaries - Summer School	800	
Salaries - Overload	4,500	
Contractual Services	3,115	
General Materials & Supplies	10,270	
Conference & Meeting Expense	2,000	59,620
A.D. Nursing		
Salaries - Full-time	131,074	
Contractual Services	150	
General Materials & Supplies	6,850	
Conference & Meeting Expense	1,400	139,474
L.P. Nursing		
Salaries - Full-time	71,165	
Salaries - Full-time Title III	4,835	
Contractual Services	150	
General Materials & Supplies	3,950	
Conference & Meeting Expense	800	80,900
Radiologic Technology		
Salaries - Clinic Asst. Part-time	12,000	
Salaries - Full-time	79,249	
Salaries - Part-time	3,000	
Salaries - Summer School	10,350	
Salaries - Overload	7,400	
Contractual Services	6,535	
General Materials & Supplies	4,450	
Conference & Meeting Expense	5,550	128,534
Nursing Assistant		
Contractual Services	100	
General Materials & Supplies	1,650	
Conference & Meeting Expense	200	1,950

	APPROPRIATIONS	TOTALS
	-----	-----
Learning Assistance Center		
Salaries - Part-time - Learn. Dis.	\$15,000	
Salaries - Full-time	28,554	
Salaries Summer School	3,100	
Salaries - Secretarial - Part-time	6,150	
General Materials & Supplies	50	
Conference & Meeting Expense	200	\$53,054

Academic Skills Center		
Salaries - Full-time	81,158	
Salaries - Part-time (Adult Ed)	32,000	
Salaries - Overload	4,000	
Salaries - Part-time (Acad. Skills)	32,000	
General Materials & Supplies	6,050	
Conference & Meeting Expense	400	155,608

Dean of Arts, Social Sciences and Physical Education		
Salaries - Administrative	55,195	
Salaries - Instructional (Summer)	34,000	
Night Premiums/Substitutions	100	
Salaries - Secretarial	20,956	
Contractual Services	850	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,450	114,751

Dean of Business, Technology and Natural Sciences		
Salaries - Administrative	59,879	
Night Premiums/Substitutions	1,500	
Salaries - Secretarial	17,716	
General Materials & Supplies	1,200	
Conference & Meeting Expense	3,000	83,295

Dean of Health and Community Services		
Salaries - Administrative	53,260	
Instructional Salaries/Part-time	25,000	
Night Premiums/Substitutions	1,200	
Community Service Coordinators	6,500	
Salaries - Secretarial	17,716	
Contractual Services	6,500	
General Materials & Supplies	3,000	
Conference & Meeting Expense	2,250	115,426

Vice President of Instructional Services		
Salaries - Administrative	76,010	
Salaries - Secretarial	26,582	
Contractual Services	600	
General Materials & Supplies	1,600	
Conference & Meeting Expense	2,300	107,092

	APPROPRIATIONS	TOTALS
Faculty Office		
Salaries - Secretarial	\$43,665	
Salaries - Classified - Overtime	300	
General Supplies (Faculty Office)	700	
Honors Program		
Salaries - Coordinator Stipend	6,850	
General Materials & Supplies	350	
Conference & Meeting Expense	200	7,400
TOTAL INSTRUCTION		3,048,868

ACADEMIC SUPPORT

Learning Resource Center		
Salaries - Professional	129,959	
Salaries - Instructional (Summer)	1,700	
Salaries - Secretarial	39,317	
Salaries - Secretarial - Part-time	7,160	
Contractual Services	9,800	
Library Supplies	21,095	
Audio Visual Supplies	9,000	
Library Books	42,000	
Conference & Meeting Expense	2,150	262,181
TOTAL ACADEMIC SUPPORT		262,181

STUDENT SERVICES

Admissions and Records		
Salaries - Administrative	40,688	
Salaries - Secretarial	75,916	
Salaries - Secretarial - Part-time	7,717	
Salaries - Classified - Overtime	2,500	
Contractual Services	2,800	
General Materials & Supplies	14,000	
Conference & Meeting Expense	2,200	145,821
Counseling and Testing		
Salaries - Professional	72,355	
Salaries - Counseling (Title III)	11,654	
Salaries - Professional Part-time	39,662	
Salaries - Secretarial	17,716	
Salaries - Secretarial - Part-time	4,680	146,067
Health Services		
General Materials & Supplies	100	100

	APPROPRIATIONS	TOTALS
	-----	-----
Financial Aid		
Salaries - Administrative	\$53,082	
Salaries - Secretarial	39,395	
Salaries - Part-time	8,000	
Salaries - Classified - Overtime	1,200	\$101,677

Vice President of Student Services		
Salaries - Administrative	64,876	
Salaries - Secretarial	20,584	
Other Salaries (Coaching)	13,000	
General Materials & Supplies	18,500	
Commencement	7,000	
Conference & Meeting Expense	7,000	
Student Recruitment	4,000	134,960
	-----	-----
TOTAL STUDENT SERVICES		528,625

OPERATION AND MAINTENANCE OF PLANT		
Salaries - Maintenance	99,245	
Salaries - Custodial	123,571	
Salaries - Cust. & Grounds/Part-time	25,500	
Salaries - Grounds	40,493	
Telephone	40,000	
Salaries - Administrative	41,879	
Salaries - Classified	22,427	
Salaries - Overtime	6,000	399,115
	-----	-----
TOTAL OPERATIONS AND MAINTENANCE OF PLANT		399,115

GENERAL ADMINISTRATION		
President's Office		
Salaries - Administrative	90,384	
Salaries - Secretarial	30,442	
Other Employee Benefits	8,450	
General Materials & Supplies	1,500	
Conference & Meeting Expense	4,900	
Special Affairs	1,500	137,176

	APPROPRIATIONS	TOTALS
Business Services		
Salaries - Administrative	\$104,480	
Salaries - Professional	35,125	
Salaries - Secretarial	86,151	
Salaries - Secretarial - Part-time	15,000	
Salaries - Classified - Overtime	2,500	
Contractual Services	500	
General Materials & Supplies	7,000	
Conference & Meeting Expense	3,900	\$254,656
Marketing and Public Relations		
Salaries - Administrative	35,708	
Salaries - Secretarial	19,562	
General Materials & Supplies	9,025	
Publications	43,000	
Advertising	24,200	
Conference & Meeting Expense	1,900	133,395
TOTAL GENERAL ADMINISTRATION		525,227
INSTITUTIONAL SUPPORT		
Board of Trustees		
Contractual Legal	9,500	
Dues	6,800	
Other General Supplies	900	
Conference & Meeting Expense	5,500	22,700
Institutional Support Expenses		
Salaries - Secretarial	19,907	
Salaries - Part-time - Switchboard	2,000	
Student Employees	55,329	
Group Medical Insurance	459,000	
Group Life Insurance	18,000	
Tuition Reimbursement	9,800	
Retirement Benefits	32,615	
Curriculum Development	700	
UNALLOCATED Contractual	700	
In-Service Training	2,000	
Supplies (Faculty Association)	200	
Postage	60,000	
Institutional Dues	4,000	
Advertising - Legal Notices	2,000	
Recruitment	10,000	676,251
Capital Outlay		
Equipment and Projects	310,000	310,000

	APPROPRIATIONS	TOTALS
	-----	-----
Print Shop		
Salaries - Secretarial	\$22,814	
General Materials & Supplies	100	
Conference & Meeting Expense	100	\$23,014

Affirmative Action		
Contractual Services	100	
General Materials & Supplies	500	
Conference & Meeting Expense	300	900

Institutional Research		
Salaries - Professional (Title III)	7,219	
General Materials & Supplies	500	7,719

Information Systems		
Salaries - Administrative	53,391	
Salaries - Professional	43,931	
Salaries - Office Staff	19,814	
Salaries - Classified (Title III)	15,268	
Contractual Services - Administration	94,715	
Contractual Services - Education	13,200	
General Supplies - Administration	15,900	
General Supplies - Education	9,700	
Conference & Meeting Expense	3,400	269,319

Vice President of College Advancement		
Salaries - Administrative	59,812	
Salaries - Secretarial	21,495	
General Materials & Supplies	2,100	
Conference & Meeting Expense	2,900	86,307

Tuition Chargeback	27,000	27,000

Provision for Contingencies	12,109	12,109
	-----	-----
TOTAL INSTITUTIONAL SUPPORT		1,435,319

GRAND TOTAL		\$6,244,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1994 BUDGETED EXPENDITURES BY LINE ITEM
OPERATIONS AND MAINTENANCE FUND

OPERATION AND MAINTENANCE OF PLANT	APPROPRIATIONS	TOTALS
-----	-----	-----
Contractual Services	\$62,000	
General Materials & Supplies	60,000	
Contractual - Power Generator Maint.	25,000	
Gas	135,000	
Electricity	68,000	
Conference & Meeting Expense	5,000	\$355,000
	-----	-----
 GRAND TOTAL		 \$355,000
		=====

For Board Meeting
of August 23, 1993

Agenda Item F-8

TAX ABATEMENT REQUESTS

We have received applications for tax abatements from Dean Foods, Amboy Specialty Division in Dixon, and Allied-Locke Industries, also in Dixon. These have been reviewed by Attorney Pace and further reviewed by Vice President Appuhn and appear to be in full compliance with all of the regulations stipulated in Board Policies 306.01 and 307.01.

Attached is further information from Mr. Appuhn as well as the detailed applications from these two companies.

RECOMMENDATION: Board approval of the tax abatement requests from Dean Foods, Amboy Specialty Division in Dixon and Allied-Locke Industries, also in Dixon.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *RA*
DATE: August 12, 1993
SUBJECT: Tax Abatement Requests

We have received applications for tax abatement from Dean Foods, Amboy Specialty Division (Dixon) and from Allied-Locke Industries (Dixon). Both companies have submitted requests that appear to be in full compliance with the regulations stipulated in Board Policies 306.01 and 307.01.

Dean Foods has proposed a partial abatement over five years for an estimated \$13,748.12 in total abated taxes for all funds. Allied-Locke has proposed a partial abatement over five years for an estimated \$5,593.89 in total abated taxes for all funds. As members of an enterprise zone, both companies have tax abatements with all other educational taxing bodies.

I recommend that we ask the Board to review these applications and take appropriate action. Both companies intend to send representatives to the Board meeting in order to address any questions about the abatements and the related projects.

n



DEAN FOODS
AMBOY SPECIALTY DIVISION[®]

820 Palmyra Ave. P.O. Box 529 Dixon, Illinois 61021

Phone 815/288-4097

Fax 815/288-5022

Aug. 9, 1993

Mr. Ron Appuhn
173 Illinois Route 2
Dixon, IL 61021

Dear Ron:

Attached you will find our application for a tax abatement for the expansion we are planning and under-going at Dean Foods, Amboy Specialty Division.

We sincerely hope the Board of Trustees will consider our application and grant a property tax abatement in accordance with your policy. If you have any questions, please contact me.

Sincerely,

Jack Smith
Jack Smith
Plant Manager

jh



DEAN FOODS
AMBOY SPECIALTY DIVISION[®]

820 Palmyra Ave. P.O. Box 529 Dixon, Illinois 61021
Phone 815/288-4097
Fax 815/288-5022

STATEMENT OF NEED:

For 25 years Amboy Specialty has been located in Lee County -- first in Amboy and now in Dixon. This long standing relationship between Amboy Specialty and the Sauk Valley area has proven to be very successful.

Since our affiliation with Dean Foods in 1968, we are but one of several food processing facilities throughout the Midwest. With multiple locations available for expansion and/or relocation, we are pleased to see how strongly the Dixon area has chosen to support our development needs.

The tax incentives afforded us by inclusion in the Enterprise Zone will play a very important part in our decision to make further investments in the Dixon facility.

WE envision our current project will ultimately lead to the creation of 11 full time jobs over a 5 year period. Of equal importance are the technological improvements we will be making which will ensure a long and prosperous future for our 119 existing employees. With the addition of new employees, we will constantly be in need of training and using Sauk Valley College's leadership and facilities to keep up with our current and on-going involvement in Total Quality Management.



ENTERPRISE ZONE

Lee County

Established on July 1, 1987

APPLICATION FOR PROPERTY TAX ABATEMENT

Company Name: Dean Foods, Amboy Specialty Division
Company Address: 820 Palmyra Avenue City: Dixon
State: IL Zip Code: 61021 Company Phone: (815) 288-4097

Representative: Jack Smith Title: Plant Manager
Local Address (if different from above): _____
City: _____ State: _____ Zip Code: _____
Phone: (____) _____

Owner Name (if different from applicant): _____
Address: _____ City: _____
State: _____ Zip Code: _____ Phone: (____) _____

Description of Property (Including Address): 820 Palmyra Avenue, Dixon

Permanent Parcel Number or Permanent Index Number for Site(s) (from tax bill):

#1 07-02-31-479-002 #2 _____
#3 _____ #4 _____

Current SEV* (from Tax Bill) for Site(s):	Parcel #1	\$ <u>470,000</u>
	Parcel #2	\$ _____
	Parcel #3	\$ _____
	Parcel #4	\$ _____
	Total SEV:	\$ <u>470,000</u>

* SEV = State Equalized Value

Current Taxes Paid (from tax bill):	Parcel #1	\$ <u>47,682</u>
	Parcel #2	\$ _____
	Parcel #3	\$ _____
	Parcel #4	\$ _____
	Total Current Taxes:	\$ <u>47,682</u>

Description of Business Operations Conducted on Site: Aseptic manufacturer of cheese
saucers and puddings

Average Employment Level: (recent past corp. year) Full Time 119 Part Time 0

Total Annual Payroll: (recent past corp. year) \$ 3,200,000

Number of Full Time Employees to be: Hired 11 Retained 119
over 5 years

Description of Full Time Jobs Being Created:

Occupation: Labor	Pay Scale: \$ 10.70/hr
Occupation: clean-up	Pay Scale: \$ 11.23/hr
Occupation: operator	Pay Scale: \$ 12.22/hr
Occupation: formulator	Pay Scale: \$ 11.23/hr
Occupation: _____	Pay Scale: \$ _____

Total Estimated Project Cost:

	MATERIALS	LABOR
A. Interior Remodeling:	\$ _____	\$ _____
B. Exterior Remodeling:	\$ _____	\$ _____
C. New Construction:	\$ 750,000	\$ 2,265,000
D. Site Improvements:	\$ _____	\$ _____
E. Other: _____	\$ _____	\$ _____
Grand Total of Project:	\$ _____ +	\$ _____ = \$ _____

Estimated Market Area for Product Manufactured or Sold: _____
Geographic USA and Canada

Statement of Need: _____

see attached

Terms of Property Tax Abatement Requested:

Five Years At:	1st Year	75%	Abatement
	2nd Year	75%	
	3rd Year	75%	
	4th Year	50%	
	5th Year	25%	
	6th Year & Subsequent	0%	

ATTACHMENTS:

1. Photocopy of "Certification of Incorporation"
2. Most recent "Annual Report to the Secretary of State's Office"
3. E-Zone Worksheet showing the anticipated abatement (DIDA to provide)

5-Aug-93

ESTIMATED PROPERTY TAX SAVINGS

DEAN FOODS, AMBOY SPECIALTY DIVISIO ESTIMATED SALES TAX SAVINGS

ANNUAL TAX REVENUE = PC X .333333 X TR

PC = Total Estimate Project Cost
 .333333 = Assessed Value is 1/3 of Market
 TR = Current Taxing District Rate
 EAV = Equalized Assessed Value
 ATR = Annual Tax Revenue

EXAMPLE

PC	\$3,195,012
	<u>0.333333</u>
EAV	\$1,065,003
TR	<u>0.004303</u>
ATR	\$4,582.71

ESTIMATED ABATEMENT

1st Year	\$3,437.03
2nd Year	\$3,437.03
3rd Year	\$3,437.03
4th Year	\$2,291.35
5th Year	\$1,145.68
6th Year	<u>0</u>
TOTAL	\$13,748.12

ESTIMATED TOTAL TAXES WITHOUT ABATEMENT

1st Year	\$4,582.71
2nd Year	\$4,582.71
3rd Year	\$4,582.71
4th Year	\$4,582.71
5th Year	\$4,582.71
TOTAL	\$22,913.54

Total Estimated Tax Revenue Without Abatem	\$22,913.54
Less Estimated Abatement	<u>\$13,748.12</u>
Gross Proceeds to Taxing Body(s)	\$9,165.42

Assuming that 1/2 of the total project cost is for materials,
 a 6.25% sales tax exemption on building materials which
 will become real property is available.

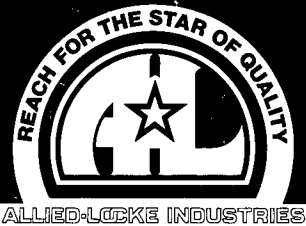
PC = Project Cost
 MC = Material Costs
 STE = Sales Tax Exemption

EXAMPLE

PC	\$3,195,012.00	equals MC of	\$1,597,506.00
divided by	<u>2</u>		
MC x 6.25% (Sales Tax) =	\$99,844.13		

TOTAL ESTIMATED SAVINGS

Estimated Property Tax	\$13,748.12
Estimated Sales Tax	<u>\$99,844.13</u>
GRAND TOTAL ESTIMATED SAVINGS	\$113,592.25



ALLIED-LOCKE INDUSTRIES INCORPORATED

GREEN RIVER INDUSTRIAL PARK, P.O. BOX 509, DIXON, ILLINOIS 61021-0509
PHONE (815)288-1471 (IN IL. ONLY) • WATTS NUMBER • 1-(800)435-7752 • SPROCKET DEPT. (800)435-7753
FAX 815-288-7945 • WATTS FAX 800-462-3130

August 6, 1993

Sauk Valley College
173 Illinois Rte 2
Dixon, IL 61021

Attn: Ron Appuhn


Dear Sir,

Enclosed is a revised application for the purpose of petitioning Sauk Valley College for a property tax abatement in the recently expanded enterprise zone in the Green River Industrial Park.

Per our discussion of August 5, 1993 I contacted Tim Chase of DIDA to inquire the status of other pending tax abatements. He said all have been approved with the one exception of Amboy Township, to whom we are just now applying.

We hope this application will be found favorable by the Board. If we can be of any assistance by attending the meeting please give us a call.

Sincerely,


William M. Hulbert
V.P. Finance



ENTERPRISE ZONE

Lee County

Established on July 1, 1987

APPLICATION FOR PROPERTY TAX ABATEMENT

Company Name: ALLIED-LOCKE INDUSTRIES, INC.
Company Address: P.O. BOX 509 City: DIXON
State: ILLINOIS Zip Code: 61021 Company Phone: (815) 288-1471

Representative: W.R. CROWSON Title: PRESIDENT
Local Address (if different from above): _____
City: _____ State: _____ Zip Code: _____
Phone: (_____) _____

Owner Name (if different from applicant): _____
Address: _____ City: _____
State: _____ Zip Code: _____ Phone: (_____) _____

Description of Property (Including Address): ALLIED-LOCKE IND IS LOCATED IN THE GREEN RIVER INDUSTRIAL PARK. THE COMPANY OWNS THIRTY ACRES OF LAND AND THE BUILDINGS COVER 275,000 SQUARE FEET.

Permanent Parcel Number or Permanent Index Number for Site(s) (from tax bill):

#1 PLEASE SEE ATTACHED PAGE #2 _____
#3 _____ #4 _____

Current SEV* (from Tax Bill) for Site(s):	Parcel #1	\$ _____
	Parcel #2	\$ _____
	Parcel #3	\$ _____
	Parcel #4	\$ _____
	Total SEV:	\$ _____

* SEV = State Equalized Value

Current Taxes Paid (from tax bill):	Parcel #1	\$ _____
	Parcel #2	\$ _____
	Parcel #3	\$ _____
	Parcel #4	\$ _____
	Total Current Taxes:	\$ _____

Description of Business Operations Conducted on Site: ALLIED-LOCKE MANUFACTURES CHAINS AND SPROCKETS. THE COMPANY ALSO IMPORTS CHAINS AND SPROCKETS FROM THE PACIFIC RIM WHICH ARE MARKETED ALONG WITH THE MANUFACTURED PRODUCTS.

* Average Employment Level: (recent past corp. year) Full Time _____ Part Time _____

* Total Annual Payroll: (recent past corp. year) \$ _____

* Number of Full Time Employees to be: Hired _____ Retained _____

* PLEASE SEE ATTACHED SHEET FOR THIS INFORMATION

	PERMANENT INDEX NO.	SEV	TAX
#1	02-15-07-100-003	209,590	12,288.26
#2	02-15-07-100-110	9,110	534.12
#3	02-15-06-300-009	29,530	1,731.34
#4	02-15-06-300-008	2,800	164.16
#5	02-15-06-300-007	35,820	2,100.14
#6	12-14-01-400-005	1,070	<u>63.22</u>
			\$16,881.24

OCCUPATION		PAY SCALE
SUPERVISOR	1	32,000
PRODUCTION CONTROL	1	24,000
PURCHASING	1	32,000
CUSTOMER SERVICE	1	16,000
INSIDE SALES	1	32,000
ENGINEERING	1	35,000
QUALITY CONTROL	1	20,000
OFFICE PERSONNEL	2	32,000
ASM WORKERS	25	437,500
PUNCH PRESS OPERATOR	7	122,500
MACHINING OPERATOR	4	72,000
TOOL & DIE	2	52,000
MAINTENANCE	3	40,000
	—	—
	50	947,000



ALLIED-LOCKE INDUSTRIES INCORPORATED

GREEN RIVER INDUSTRIAL PARK, P.O. BOX 509, DIXON, ILLINOIS 61021-0509
PHONE (815)288-1471 (IN IL ONLY) • WATTS NUMBER • 1-(800)435-7752 • FAX 815-288-7945 • WATTS FAX 800-452-3130

October 1, 1992

EXHIBIT A

Dixon/Lee County Enterprise Zone
C/O DIDA
P.O. Box 913
Dixon, IL 61021

ATTN: Mr. Tim Chase, Zone Administrator

Dear Sir:

Allied-Locke Industries is in the process of buying the chain making assets of the Moline Corporation and relocating them to our Dixon, Illinois facility. The Moline Corporation's annual sales have decreased from approximately \$10 million to \$5 million due in part to their current chapter 11 bankrupt condition. They presently employ 45 people.

It is our intention to move the company, as soon as possible, and revitalize the business back to its pre-bankrupt level thereby creating 75 to 100 new jobs within two years of ownership. It will be necessary for us to enlarge our present facilities by 50,000 square feet of manufacturing space and another 15,000 square feet for office functions. We are estimating the construction costs to total approximately \$1.8 million.

Our decision to purchase and relocate the Moline Corporation was made with the thought in mind that the property tax abatements and the sales tax exempts offered in the Enterprise Zone would greatly enhance our opportunity for success.

Sincerely,

ALLIED-LOCKE INDUSTRIES, INC.

William R. Crowson
President

kd

STEEL DETACHABLE CHAIN • AGRICULTURAL ROLLER CHAIN • QUIK TACH (T-BAR)
• PINTLE CHAIN • PRECISION ROLLER CHAIN • T-ROD • SPROCKETS



ALLIED-LOCKE INDUSTRIES INCORPORATED

GREEN RIVER INDUSTRIAL PARK, P.O. BOX 509, DIXON, ILLINOIS 61021-0509
PHONE (815)288-1471 (IN IL. ONLY) • WATTS NUMBER • 1-(800)435-7752 • SPROCKET DEPT. (800)435-7753
FAX 815-288-7945 • WATTS FAX 800-462-3130

HISTORY

Allied-Locke Industries was established by Robert L. Crowson in 1965 under the name Allied Chains, Incorporated. Initially, Allied Chains manufactured steel detachable chain for use on farm equipment.

In 1978, Allied Chains purchased Locke Steel Chain Company of Huntington, Indiana. Founded 1897, Locke Steel Chain produced a complete line of agricultural chains. The two companies were combined to form Allied-Locke Industries. This merger assured Allied-Locke a strong position in the agricultural chain market.

Allied-Locke started to import precision roller chain and sprockets in 1980. By 1985, the Company had begun manufacturing sprockets, after acquiring machinery in an auction at Cullman Industries, a former sprocket manufacturer.

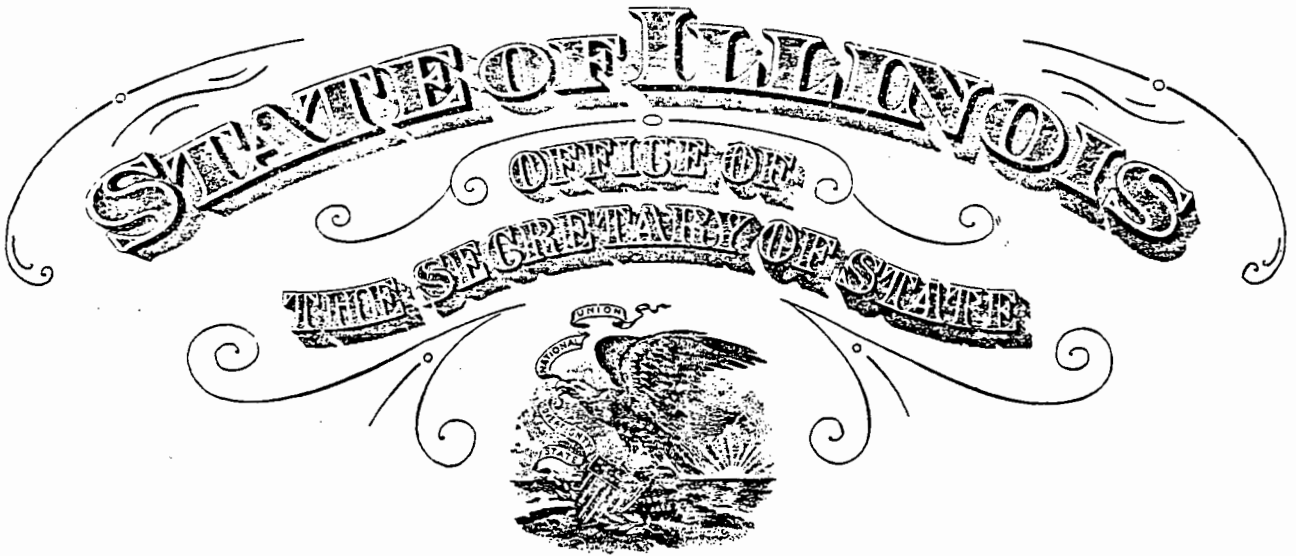
Expansion continued in 1988, when Allied-Locke purchased Chain Engineering Company (CEC) of Canton, Connecticut. CEC had been an importer of precision roller chain for 28 years. By taking over CEC, Allied-Locke broadened its product line and entered another sales area, the industrial chain market.

On September 15, 1992 Allied-Locke Industries Inc. acquired Moline Corporation of St. Charles, Il. Our employment before the acquisition was approximately 175, with annual payroll of 4,326,000. Our current employment due to the acquisition has increased to 240 with annual payroll of 5,750,000. The prospect for future growth looks good and employment in the next three years should increase by another 50 to 75 people.

Allied-Locke is now comprised of four divisions: an agricultural chain division, a precision roller chain division, an industrial chain division, and a sprocket division. Our Company sells to the agricultural and industrial markets throughout North America. Chain is also exported to other countries, such as Argentina, Australia, and France.

Allied-Locke's objectives are to manufacture and sell high-quality products at competitive prices, and to offer customers prompt, accurate service.

DETACHABLE CHAIN • AGRICULTURAL ROLLER CHAIN • PINTLE CHAIN • QUIK-TACH • T-ROD • PRECISION ROLLER CHAIN
PRECISION ROLLER ATTACHMENT CHAIN • GEARS • SPROCKETS (MADE TO ORDER & STOCK BORE)



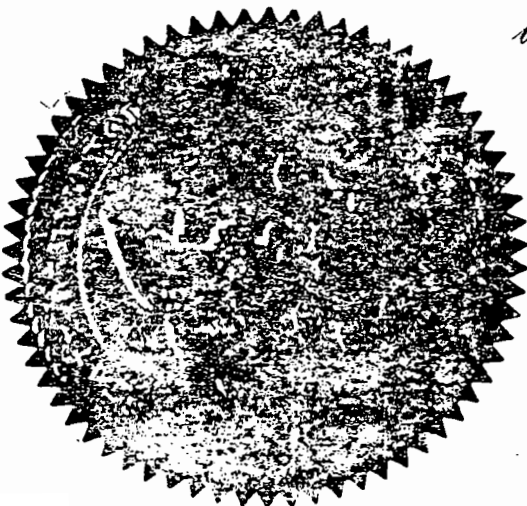
To all to whom these Presents Shall Come, Greeting:

Whereas, *Articles of Incorporation duly signed and verified of*
ALLIED CHAINS, INC.

have been filed in the Office of the Secretary of State on the 2nd
day of December *A. D. 19* 64 *as provided by "THE BUSINESS*
CORPORATION ACT" of Illinois, in force July 13, A. D. 1933.

Now Therefore, I, WILLIAM H. CHAMBERLAIN, *Secretary of State of the State of Illinois,*
by virtue of the powers vested in me by law, do hereby issue this certificate of
incorporation and attach thereto a copy of the Articles of Incorporation
of the aforesaid corporation.

In Testimony Whereof, *I hereto set my hand and cause to*
be affixed the Great Seal of the State of Illinois.
Done at the City of Springfield this 2nd
day of December *A. D. 19* 64 *and*
of the Independence of the United States
the one hundred and 89th.



/s/ William H. Chamberlain

SECRETARY OF STATE

YEAR OF 1992
File Prior to: 12/01/92

STATE OF ILLINOIS
DOMESTIC CORPORATION ANNUAL REPORT
PLEASE TYPE OR PRINT CLEARLY IN BLACK INK

CORPORATION
FILE NO.

D 4482-407-8

1.) **CHANGES ONLY:** REGISTERED AGENT
REGISTERED OFFICE
CITY, IL ZIP CODE

COUNTY

2.) CORPORATE NAME, REGISTERED AGENT, REGISTERED OFFICE CITY, IL, ZIP CODE

ALLIED-LOCKE INDUSTRIES
% WILLIAM R CROWSON
1088 CORREGIDOR RD
DIXON, IL. 61021

LEE
COUNTY

3.) Date Incorporated 12/02/1964

4.) The names and residential addresses of **ALL** officers & directors **MUST** be listed here!

OFFICE	NAME	NUMBER & STREET	CITY	STATE	ZIP
President	W. R. Crowson	406 Illinois Rt #2	Dixon	IL	61021
Secretary	R. L. Crowson	RR #1 Box 388	Hot Springs	AR	71913
Treasurer	W. R. Crowson	406 Illinois Rt #2	Dixon	IL	61021
Director	W. R. Crowson	406 Illinois Rt #2	Dixon	IL	61021
Director	R. L. Crowson	RR #1 Box 388	Hot Springs	AR	71913
Director					

5.) If 51% or more of the stock is owned by a minority or female, please check appropriate box ☐ Minority Owned ☐ Female Owned

6.) Number of shares authorized and issued (as of 09/30/92):

CLASS	SERIES	PAR VALUE	NUMBER AUTHORIZED	NUMBER ISSUED
		No Par	50000	45450.000
		100.00000	5000	2855.000 3071.000

IMPORTANT! Whenever the amount in item 6 or 7a differs from the Secretary of State's records, the enclosed BCA 14.30 must be completed.

a.) The amount of paid-in capital as of 09/30/92 is: \$ 192,879

b.) The Paid-in Capital on record with the Secretary of State is: \$ 475,938

CLIENT'S COPY

By (Any Authorized Officer's Signature) (Title) (Date)

RETAIN FOR YOUR FILES

JRN TO:

nt of Business Services
of State
d, IL. 62756
(217) 782-7808

ITEM 8 **MUST** BE SIGNED!

Under the penalty of perjury and as an authorized officer, I declare that this annual report and, if applicable, the statement of change of registered agent and/or office, pursuant to provisions of the Business Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct, and complete.

PLEASE COMPLETE THE REVERSE SIDE OF THIS REPORT)

RESIDENT WILLIAM R CROWSON 406 ILLINOIS RT #2 DIXON 61021

SECRETARY ROBERT L CROWSON ROUTE BOX 388 HOT SPRINGS AK 71901

**THE ABOVE OFFICERS' NAMES AND ADDRESSES ARE MISSING OR HAVE
CHANGED, ENTER ONLY THE ADDITIONS OR CORRECTIONS BELOW.**

D 4482-407-8

File No.

RESIDENT	NAME	STREET ADDRESS	CITY	STATE	ZIP CODE
SECRETARY	NAME	STREET ADDRESS	CITY	STATE	ZIP CODE
			362551805		

ENTER FEDERAL EMPLOYER IDENTIFICATION NUMBER IF NOT PRINTED =

The amounts stated in parts (a) through (e) below are given for the twelve month period ending _____, 19 ____.

The value of the property (gross assets)

(a) owned by the corporation, wherever located, was.....(a) \$ _____

(b) of the corporation located within the state of Illinois was.....(b) \$ _____

The gross amount of business transacted by the corporation

(c) everywhere for the above period was.....(c) \$ _____

(d) at or from places of business in Illinois for the above period was.....(d) \$ _____

Give the location of the principal places of business of the corporation in each state where authorized to transact business

and the gross amount of business transacted in each state for the above period. (If necessary attach a second sheet.)

$$\text{LOCATION FACTOR} = \frac{b + d}{a + c} = \frac{\cdot}{(6 \text{ decimal places})}$$

(Write this figure on line 11b below.)

(a.) ☒ ALL property of the corporation is located in Illinois and ALL business of the corporation is transacted at or from places of business in Illinois.

(b.) ☒ the corporation ELECTS to pay franchise tax on the basis of 100% of its total paid-in capital.

ALLOCATION FACTOR = 1.00000 (Write this figure on line 11b below.)

STOP! Item 9 or 10 must be completed before continuing TO Item 11.

ANNUAL FRANCHISE TAX AND FEES

(a.) Total Paid-in Capital (Enter amount from Item 7a from the other side of report. If late, enter the greater of 7a or 7b.)	a.	475,938	
(b.) ALLOCATION FACTOR (Enter from Item 9 or Item 10 above)	b.	x 1.000	
(c.) ILLINOIS CAPITAL (Multiply line (a.) by line (b.))	c.	475,938	
(d1.) Multiply line (c.) by .001 (Round to nearest cent)	d1.	475.94	
(d2.) ANNUAL FRANCHISE TAX (Enter amount from line (d1.), but not less than \$25)	d2.	475.94	
(e1.) If Annual Report is late, multiply line (d2.) by .10	e1.		
(e2.) If Annual Franchise Tax is late, multiply line (d2.) by .01 for each month late or part thereof (minimum \$1.00)	e2.		
(e3.) INTEREST & PENALTIES (Add line (e1.) and line (e2.))	e3.		
(f.) ANNUAL REPORT FILING FEE (\$15)	f.	+15.00	
(g.) TOTAL ANNUAL FRANCHISE TAX, FEES, INTEREST, & PENALTIES DUE (Add line (d2.) + line (e3.) + line (f.))	g.	490.94	

IMPORTANT!

If there have been changes in Item 6 or 7, the enclosed form BCA 14.30 must be executed and submitted with this annual report in the same envelope.

Description of Full Time Jobs Being Created: PLEASE SEE ATTACHED SHEET

Occupation: _____	Pay Scale: \$ _____
Occupation: _____	Pay Scale: \$ _____
Occupation: _____	Pay Scale: \$ _____
Occupation: _____	Pay Scale: \$ _____
Occupation: _____	Pay Scale: \$ _____

Total Estimated Project Cost:

	MATERIALS	LABOR
A. Interior Remodeling:	\$ _____	\$ _____
B. Exterior Remodeling:	\$ _____	\$ _____
C. New Construction:	\$ 1,800,000	\$ _____
D. Capital Equipment:	\$ _____	\$ _____
E. Site Improvements:	\$ _____	\$ _____
F. Other: _____	\$ _____	\$ _____
Grand Total of Project:	\$ _____ +	\$ _____ = \$ 1,800,000

Estimated Market Area for Product Manufactured or Sold: WORLD WIDE

Statement of Need: Please see attached letter that was written to DIDA on October 1, 1992.

Terms of Property Tax Abatement Requested:

Five Years At:	1st Year	75%	Abatement
	2nd Year	75%	
	3rd Year	75%	
	4th Year	50%	
	5th Year	25%	
	6th Year & Subsequent	0%	

ATTACHMENTS:

1. Photocopy of "Certification of Incorporation"
2. Most recent "Annual Report to the Secretary of State's Office"
3. E-Zone Worksheet showing the anticipated abatement (DIDA to provide)

Sauk Valley College Abatement Worksheet

5-Aug-93

ALLIED-LOCKE INDUSTRIES

ESTIMATED PROPERTY TAX SAVINGS

ESTIMATED SALES TAX SAVINGS

ANNUAL TAX REVENUE = PC X .333333 X TR

PC = Total Estimate Project Cost
 .333333 = Assessed Value is 1/3 of Market
 TR = Current Taxing District Rate
 EAV = Equalized Assessed Value
 ATR = Annual Tax Revenue

Assuming that 1/2 of the total project cost is for materials,
 a 6.25% sales tax exemption on building materials which
 will become real property is available.

PC = Project Cost
 MC = Material Costs
 STE = Sales Tax Exemption

EXAMPLE

PC	\$1,300,000
	<u>0.333333</u>
EAV	\$433,333
TR	<u>0.004303</u>
ATR	\$1,864.63

EXAMPLE

PC	<u>\$1,300,000.00</u>	equals MC of	\$650,000.00
divided by	2		
MC x 6.25% (Sales Tax)	\$40,625.00		

ESTIMATED ABATEMENT

1st Year	\$1,398.47
2nd Year	\$1,398.47
3rd Year	\$1,398.47
4th Year	\$932.32
5th Year	\$466.16
6th Year	<u>0</u>
TOTAL	\$5,593.89

ESTIMATED TOTAL TAXES WITHOUT ABATEMENT

1st Year	\$1,864.63
2nd Year	\$1,864.63
3rd Year	\$1,864.63
4th Year	\$1,864.63
5th Year	\$1,864.63
TOTAL	<u>\$9,323.16</u>

TOTAL ESTIMATED SAVINGS

Estimated Property Tax	\$5,593.89
Estimated Sales Tax	<u>\$40,625.00</u>
GRAND TOTAL ESTIMATED SAVINGS	\$46,218.89

Total Estimated Tax Revenue Without Abatem	\$9,323.16
Less Estimated Abatement	<u>\$5,593.89</u>
Gross Proceeds to Taxing Body(s)	\$3,729.26

For Board Meeting
of August 23, 1993

Agenda Item H-1

PART-TIME FACULTY

The following part-time faculty need approval by the SVCC Board of Trustees for the fall session:

Phyllis Butzen - Nursing
Robert Duncan - Academic Skills
Jerry McNair - Academic Skills
John Nelson - Social Science
Ron Strege - Social Science
Sheila Warnken - Business

RECOMMENDATION: Board approval of the above as part-time faculty members.

For Board Meeting
of August 23, 1993

Agenda Item H-2

LEAVE OF ABSENCE

As the attached letter from Tom Breed indicates, he is requesting another year's leave in order to continue his Title III appointment as Coordinator of Student Retention for the final year of the grant.

RECOMMENDATION: Board approval of the request of Tom Breed to continue his leave of absence from his full-time counseling position to continue as Coordinator of the Title III Student Retention program for the final year of this grant (October 1, 1993 through September 30, 1994).



Sauk Valley
Community
College

August 9, 1993

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

Dear Mr. Sagmoe,

I would like to request a continuing leave of absence from my full-time counseling position effective October 1, 1993 through September 30, 1994. This leave of absence will allow me to continue as Coordinator for the final grant year of the Title III Student Retention program. This request is based on the October 16, 1990 Recommendation for Staff Appointment.

If you have any questions regarding this matter, please feel free to contact my office.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Thomas Breed', written over the printed name.

Thomas Breed

For Board Meeting
August 23, 1993

Agenda Item I-1

AFFIRMATIVE ACTION POLICY 403.01 CHANGES

(SECOND 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 (second reading) of the indicated changes in Board Policy 403.01 (Affirmative Action) and the college Affirmative Action Plan.

**SAUK VALLEY COMMUNITY COLLEGE
AFFIRMATIVE ACTION OFFICE**

MEMORANDUM

To: Dr. Behrendt

From: Walt Clevenger, AAO *WC*

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

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

For Board Meeting
of August 23, 1993

Agenda Item I-2

CLOSED SESSION MINUTES REVIEW

In compliance with Illinois law, I have reviewed the Board of Trustees executive session minutes through July 26, 1993, and also sessions which were previously closed. I am recommending the following closed session minutes remain closed for the reasons listed, but the remaining minutes (some of which were closed before) can now be opened to the public and will be placed in the notebook maintained in the office of the Secretary to the Board of Trustees.

<u>Date of Closed Session</u>	<u>Reason to be Kept Confidential</u>
January 28, 1991	Appointment, Employment or Dismissal of Personnel
February 25, 1991	Appointment, Employment, or Dismissal of Personnel
May 29, 1991	Appointment, Employment or Dismissal of Personnel
October 28, 1991	Appointment, Employment or Dismissal of Personnel
May 26, 1992 (second session)	Collective Bargaining
June 22, 1992 (second session)	Collective Bargaining
July 27, 1992 (first session)	Collective Bargaining
August 24, 1992	Collective Bargaining
September 28, 1992	Collective Bargaining
December 21, 1992	Appointment, Employment or Dismissal of Personnel
February 22, 1993	Appointment, Employment or Dismissal of Personnel
March 22, 1993	Appointment, Employment or Dismissal of Personnel
April 26, 1993	Appointment, Employment or Dismissal of Personnel

Date of Closed Session**Reason to be Kept Confidential****May 24, 1993****Collective Bargaining****June 28, 1993****Appointment, Employment or
Dismissal of Personnel****July 26, 1993
(first session)****Appointment, Employment or
Dismissal of Personnel****July 26, 1993
(second session)****Appointment, Employment or
Dismissal of Personnel**

RECOMMENDATION: Board approval to keep confidential the Closed Session minutes listed above.

For Board Meeting
Of August 23, 1993

Agenda Item I-3

RAMP

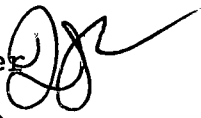
Attached is the state-required Resource Allocation and Management Plan (RAMP) document which we must submit annually.

RECOMMENDATION: It is recommended that the Board approve the attached RAMP document as presented and send it to the Illinois Board of Higher Education as required.

**SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS**

MEMORANDUM

To: Dr. Behrendt

From: Walt Clevenger 

Date: July 26, 1993

Subject: Ramp

Each year the Illinois Community Colleges are required to submit a RAMP report (Resource Allocation and Management Plan). This year the Operating tables section is being eliminated from Ramp. The needed information from this section will be gathered through alternative methods.

As you can see from this year's RAMP report, the majority of the report deals with the allocation of space. I will be sending in preliminary copies of Ramp on July 27, 1993.

I still need the Board of Trustees to approve the RAMP document at the August board meeting.

cc Karen Wentz

REF:appramp
LOC:RAMP

**RESOURCE ALLOCATION
AND
MANAGEMENT PLAN
FOR COMMUNITY COLLEGES**

**SUBMITTED TO:
THE ILLINOIS BOARD OF HIGHER EDUCATION**

**BY:
THE ILLINOIS COMMUNITY COLLEGE DISTRICT 506
SAUK VALLEY COMMUNITY COLLEGE CAMPUS
CODE: 506**

**RICHARD L. BEHRENDT, PH. D.
PRESIDENT**

August 1, 1993

Community College District 506
Campus Sauk Valley Community College
Code 50601

INDIVIDUALS TO CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing RAMP/CC tables in order to reconcile apparent discrepancies or to obtain further information. Please indicate who is responsible for the general coordination and approval of RAMP/CC data and who should be contacted for follow-up information for the operating and capital portions of the document.

RAMP/CC Coordinator	<u>Walter Clevenger</u> Name	<u>(815)-288-5511 ext 348</u> Telephone No.
---------------------	---------------------------------	--

Person Responsible for Capital Resource Requirements Data	<u>Walter Clevenger</u> Name	<u>(815)-288-5511 ext 348</u> Telephone No.
---	---------------------------------	--

REF:CONTACT
LOC:RAMP93

**CAPITAL RESOURCE
REQUIREMENT PLAN**

District 506
Campus Sauk Valley Community College
Code 50601

CAPITAL REQUIREMENTS TABLES LIST

Please complete the following by indicating whether the specific table identified has been included in the budget request. Tables must be submitted for each budget category for which funds are requested. For example, if funds for equipment are requested, Table C2.3 must be completed. If no funds for equipment are requested, Table C2.3 need not be completed and the "Not Applicable" column should be checked. Do not include any blank forms with the budget request.

	Submitted	Not Applicable
	(Please X for each table)	
Section 1--Planning Information		
Table C1.0--Existing Square Footage of On-Campus Completed Facilities	Must be Submitted	
Table C1.1--Square Footage of On-Campus Facilities Under Construction, by Building Name		X
Table C1.2--Existing Square Footage and/or Facilities Under Construction, by Building Name	Must Be Submitted	
Table C1.3--Land and Parking Lot Summary	Must Be Submitted	
Table C1.4--Summary of Capital Requests by Budget Category (Budget Year through Fifth Year)		X
Section 2--Budget Year Capital Requests		
Table C2.0--Summary of Capital Budget Requests Listed in Priority Order		X
Table C2.0A--Proposed Program for Appropriation Requests During the Life of a Phased Project		X
Table C2.1--Requested Capital Funds for Buildings, Additions and/or Structures		X
Table C2.1A--Building Budget Estimation Form Capital Requirements Tables, Page 2		X
Table C2.2--Requested Capital Funds for Land		X
Table C2.3--Requested Capital Funds for Equipment		X
Table C2.4--Requested Capital Funds for Utilities		X
Table C2.5--Requested Capital Funds for Remodeling and Rehabilitation		X
Table C2.6--Requested Capital Funds for Site Improvements		X
Table C2.7--Requested Capital Funds for Planning		X
Table C2.8--Requested Capital Funds for Build Illinois Repair and Renovation		X

District 506
 Campus Sauk Valley Community College
 Code 50601

Table C1.0
 EXISTING SQUARE FOOTAGE (NASF) OF ON-CAMPUS FACILITIES
 COMPLETED AS OF JULY 1

Line	Space According to FICM	Column 1 State Appropriated NASF	Column 2 ---Locally-Funded NASF--- Permanent	Column 3 Temporary	Column 4 Total NASF
1	100 Classroom	21095	0	0	21095
2	200 Laboratory	68040	0	0	68040
3	300 Office	26690	0	0	26690
4	400 Study	13100	0	0	13100
	500 Special Use				
5	520-Athletic/P.E.	12425	0	0	12425
6	500-All Other 500	6090	0	0	6090
	600 General Use				
7	610-Theater/Aud	0	0	0	0
8	600-All Other 600	24167	0	0	24167
9	700 Supporting Facilities	7085	0	0	7085
10	800 Health Care	0	0	0	0
11	900 Residential	0	0	0	0
12	0 Unclassified	0	41031	0	41031
13	TOTAL NASF (sum of lines 1-12)	178692	41031	0	219723
14	TOTAL GSF	353290	51040	0	404330
15	NASF/GSF (line 13/line 14)	0.5058	0.8039	0.0000	0.5434

If the data reported in this table are different from those reported in the latest BHE Statewide Space Survey and the ICCB MIS facilities file, please explain the differences.

The College has remodeled some rooms for different usage.

District 506
Campus Sauk Valley Community College
Code 50101

Table C1.2

EXISTING SQUARE FOOTAGE OR FACILITIES UNDER CONSTRUCTION --
BY BUILDING NAME

Section A: Completed Facilities

Facility Identifier	Building Identifier	Code	State Appropriated Permanent Facilities Column 1 (Table C1.0)		Locally Funded Permanent Facilities Column 1 (Table C1.0)		Locally Funded Temporary Facilities Column 1 (Table C1.0)	
			NASF	GSF	NASF	GSF	NASF	GSF
ONC001	1	1	178692	353290	0	0	0	0
ONC002	2	1	0	0	35000	44000	0	0
ONC003	3	1	0	0	6031	7040	0	0
Subtotals			178692	353290	41031	51040	0	0

Section B: Facilities Under Construction

Facility Identifier	Building Identifier	Code	State Appropriated Permanent Facilities Column 1 (Table C1.0)		Locally Funded Permanent Facilities Column 1 (Table C1.0)		Locally Funded Temporary Facilities Column 1 (Table C1.0)	
			NASF	GSF	NASF	GSF	NASF	GSF
		2	0	0	0	0	0	0
		2	0	0	0	0	0	0
Subtotals			0	0	0	0	0	0

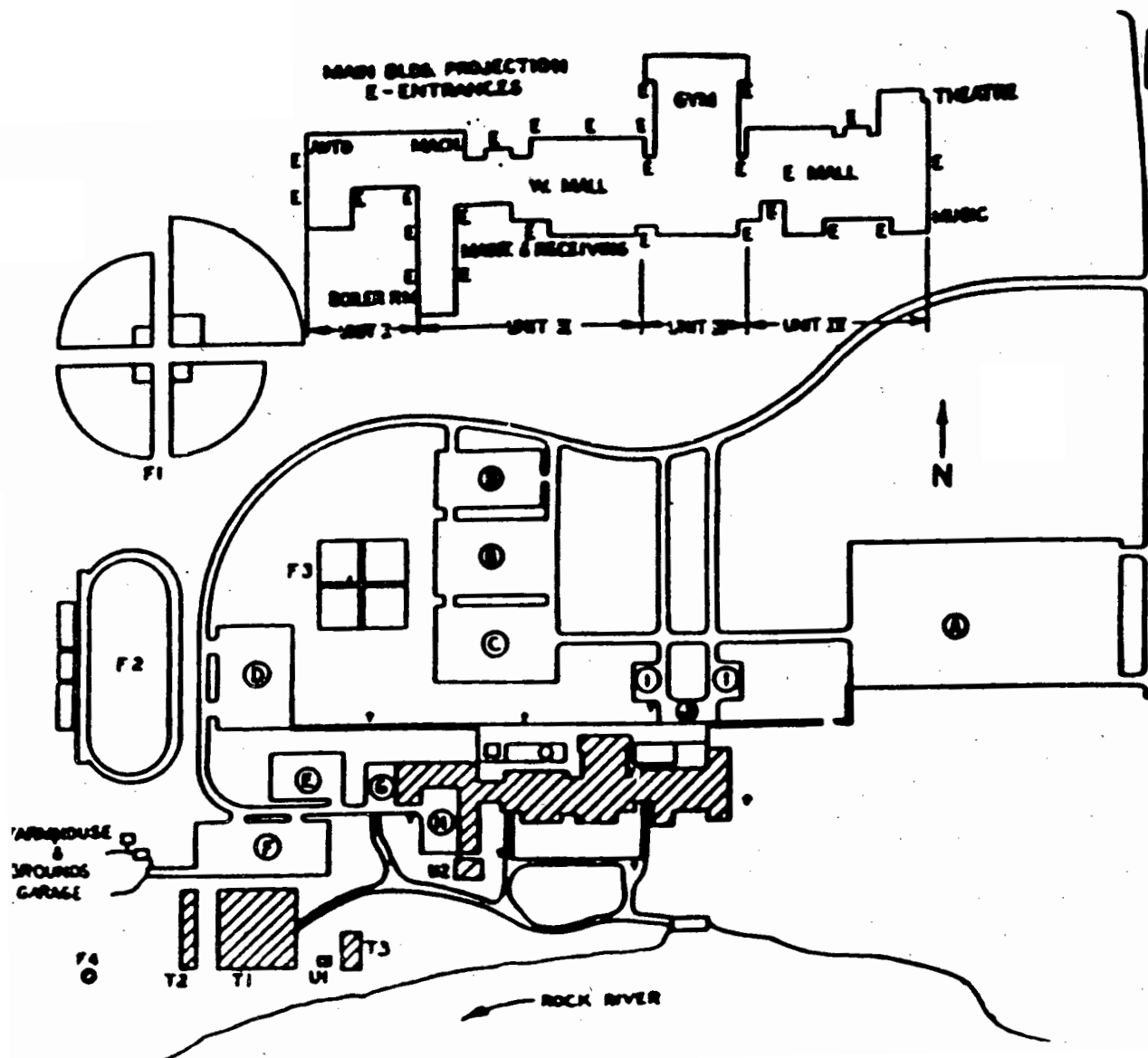
Total (sum of Section A &
Section B Subtotals)

178692	353290	41031	51040	0	0
--------	--------	-------	-------	---	---

District 506
 Campus Sauk Valley Community College
 Code 50601

Table C1.3
 LAND AND PARKING LOT SUMMARY

Line	Total Campus Acreage
1 Landscaped Grounds	95.460
2 Physical Education and Athletic Fields	12.620
3 Buildings and Attached Structures	7.850
4 Experimental Plots	11.700
5 Other Instructional Areas	0.000
6 Parking Lots	12.530
7 Total Number of On-Campus Parking Spaces	1453
8 Number of Spaces on Line 7 in Which State Has Participated	1321
9 Roadways	4.210
10 Pond Retention and Drainage	0.130
11 Other	0.000
12 Total Assigned Area (sum of lines 1-11)	144.500
13 Currently Unassigned	0.000
14 Total Acres (sum of lines 12 and 13)	144.500
15 Number of Acres Reimbursed or Acquired by the State	81.500



SAUK VALLEY COLLEGE SQUARE FOOTAGE

MAIN BLDG. TOTAL - 354,780
GROUND FLOOR - 108,340
SECOND FLOOR - 106,475
THIRD FLOOR - 78,387
BASEMENT - 61,578

BLDGS. T1 - 44,000
T2 - 7,040
T3 - 5,000

LAND, APPROX. - 150 ACRES
+ FIRE HYDRANTS (7)

FACILITIES & UTILITIES

T3 - SEWAGE LAB, GARAGE, & STORAGE
U1 - SEWAGE PLANT
U2 - WELL & PUMP HOUSE
F1 - 3 SOFTBALL & 1 BASEBALL FIE.
F2 - QUARTER-MILE TRACK
F3 - TENNIS COURTS
F4 - OBSERVATORY

PARKING CAPACITY

A - EAST STUDENT - 603
B - NORTH STUDENT - 344
C - STAFF - 86
D - WEST STUDENT - 156
E - WEST STUDENT - 71
F - T1 & T2 STUDENT - 104
G - AUTO-TECH. - 12
H - MAINTENANCE - 15
I - VISITOR - 22 (3 HANDICAPPED)
J - LOADING ZONE & 5 HANDICAPPED

SCALE: 1/2" = 200'

For Board Meeting
of August 23, 1993

Agenda Item I-4

**POLICY 409.01
CONTRACT CONTINUATION**

(FIRST READING)

In reviewing Policy 409.01 Contract Continuation, Attorney Pace has suggested some clarification of that policy for Board consideration. We are attaching the current policy as well as the proposed replacement.

RECOMMENDATION: Board approval for the first reading of the attached Policy 409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination.

CURRENT POLICY

409.01 Contract Continuation

Administrators shall be appointed for one-year terms. After three years of employment by the College on successive one-year contracts, such administrators shall be eligible for a rolling two-year contract. "Rolling two-year contract" means that the employee shall have a two-year term of employment, which is nonetheless renewable annually. Annual renewal shall be by April 1st each year and shall be based upon the annual evaluation, recommendations by the President, other relevant considerations and Board approval. In the event of non-renewal, the contract of employment shall automatically terminate at the end of the two year term.

Anything in the foregoing notwithstanding, the employment of an administrator on contract continuation may be terminated prior to the end of the term of the contract under the following circumstances:

1. Dismissal for cause as defined in these policies;
and/or
2. Economic or program retrenchment.

This policy shall not apply to the President who shall have a separate contract with the College.

2/12/79

12/19/83

409.01 ADMINISTRATIVE EMPLOYMENT CONTRACTS, CONTRACT
CONTINUATION, AND CONTRACT TERMINATION

A. Basic Term of Employment and Termination

Administrators shall be employed for a one-year term. The contract of employment may be renewed by Board of Trustees' action on or before April 1st of the year in which the contract expires. Absent action by the Board to renew the contract of employment, the administrator's employment shall terminate at the end of the term. No action by the Board shall be necessary to effect termination at the end of the term of the contract.

B. Contract Continuation

(1) After three years of full-time employment by the College on successive one-year contracts, an administrator shall be eligible for a rolling two-year contract.

(2) "Rolling two-year contract" means that the employee shall have a two year term of employment, which is renewable annually.

(3) The grant of a rolling two-year contract shall be in the Board's sole discretion.

(4) If a rolling two-year contract is granted by the Board, annual renewal shall be in the Board's discretion. Renewal shall be by April 1st each year. In considering the renewal, the Board shall consider the recommendations by the President, the annual evaluation of the employee, and any other considerations the Board deems relevant.

(5) In the event of non-renewal of the rolling contract by April 1st of the school year preceding the final year of the contract, the contract of employment of the administrator shall

automatically terminate at the end of the then current two-year term. No further action by the Board shall be necessary to effect the termination.

C. Contract Termination During Term

Anything in the foregoing notwithstanding, the employment of any administrator may be terminated prior to the end of the term of the contract under which the individual is employed, under the following circumstances:

1. Dismissal for cause as defined in these policies;
and/or
2. Economic or program retrenchment.

D. Expectation of Employment

No Administrator to whom this policy is applicable shall have any expectation of employment beyond the term of the current contract, in the absence of specific formal action by the Board of Trustees in Open Session, granting an additional term of employment.

E. Applicability

This policy shall apply to all administrators at the level of Coordinator and Assistant Director and above, except for the President. The President shall have a separate contract with the College.

TREASURER'S REPORT
July 31, 1993

I. INVESTMENTS

FUND ----	LOCATION -----	RATE ----	DUE DATE -----	AMOUNT -----
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
Building Bond Proceeds	Sterling Federal Bank	4.53	7-20-95	400,000
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	3.27	8-8-93	65,000

				\$3,115,000
				=====

II. INTEREST BEARING ACCOUNTS

July 31, 1993

ACCOUNT/FUND -----	LOCATION -----	RATE ----	AMOUNT -----
Operations and Maintenance			
Trust Account	First National Bank, Sterling	2.50	\$97,190.32
General Fund	First Bank, Sterling	2.93	1,449,059.53
Bookstore Fund	First Bank, Sterling	2.93	152,024.98
Protection, Health & Safety	First Bank, Sterling		
Bond Issue Funds		2.93	90,761.21

			\$1,789,036.04
			=====

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Restricted and Federal Funds	First Bank, Sterling	\$28,021.07

		\$28,021.07
		=====

Don said this was all we
needed to get signed from here
on in.

Marilyn Lison

8-23-93

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Hume

PRESIDENT

Pat Dunn

SECRETARY

DATE 8-23-93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
07-22-93

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
LAWSON-HOSE	JACQUELYN			
050000013905	STUDENT LOAN DUE 10-09-		75.00	7867
VENDOR TOTAL			75.00	
VILLEGAS	MANUEL JR			
050000013905	STUDENT LOAN DUE 10-21-		150.00	7868
VENDOR TOTAL			150.00	
ROMAN	DEANA K			
050000013905	STUDENT LOAN DUE 10-20-		150.00	7869
VENDOR TOTAL			150.00	
			** VOID **	7870-7882
A6261	APPENHEIMER, SHARON			
010000023000	CLINICAL TRAVEL		53.20	7883
VENDOR TOTAL			53.20	
C2801	CHARLES KRISTON ENTERPRISES			
050000023000	SUPPLIES	4941	48.40	7884
VENDOR TOTAL			48.40	
C5863	COMMONWEALTH EDISON			
020000023000	ELECTRIC SERVICE		4986.58	7885
027600057300	ELECTRIC SERVICE		1810.02	7885
VENDOR TOTAL			6796.60	
D0250	DAMHOFF, RUSS			
056400055010	REIMB -RECRUIT EXPENSE		40.00	7886
VENDOR TOTAL			40.00	
D3585	DIXON AREA CHAMBER OF COMMERCE			
018100055000	GOLF OUTING		25.00	7887
VENDOR TOTAL			25.00	
D3615	DIXON PUBLIC SCHOOLS			
010000023000	LEE CO TAX PROTESTS		9.94	7888
VENDOR TOTAL			9.94	
G0260	GARLAND, JULIA			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
07-22-93

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	011881155000 TRAVEL		18.48	7889
	VENDOR TOTAL		18.48	
I5579	INTERNAL REVENUE SERVICE			
	120000023000 MEDICARE DUE 2ND QUARTE		1.54	7890
	VENDOR TOTAL		1.54	
J1654	JEANIE TEMPS			
	018200051602 GEN OFC CLERK	4140	108.03	7891
	VENDOR TOTAL		108.03	
K3217	KIELE, BEVERLY			
	011271455000 CLINICAL TRAVEL		50.40	7892
	VENDOR TOTAL		50.40	
P5979	POTTHOFF, MARGARET			
	010000023000 HSV TRAVEL		11.68	7893
	VENDOR TOTAL		11.68	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
	056900752100 MED CLAIMS		2853.00	7894
	VENDOR TOTAL		2853.00	
S0130	SAGMOE, JOHN			
	013800055000 ACT CONFERENCE SCHAUMBU		184.00	7895
	VENDOR TOTAL		184.00	
S2828	SHF MICROWAVE PARTS COMPANY			
	011230054102 SUPPLIES		147.00	7896
	VENDOR TOTAL		147.00	
S7620	STERLING AREA CHAMBER OF COMEMRCE			
	018100055000 GOLF OUTING/DINNER		15.00	7897
	VENDOR TOTAL		15.00	
S7622	STERLING ATHLETIC BOOSTER CLUB			
	010000023000 SHS SPORTS PROGRAM AD		30.00	7898
	VENDOR TOTAL		30.00	

SAVY VALLEY COMMUNITY COLLEGE
CHECK REGISTER
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
S7660	STEWART, JAMES L.			
056400054330	SUPPLIES		491.08	7899
	VENDOR TOTAL		491.08	
S8259	SUN LIGHT ENERGY SYSTEM			
011230054102	ELECTRONIC KEYS KIT		15.00	7900
	VENDOR TOTAL		15.00	
U0270	UARC, INCORPORATED			
010000023000	PAPER	2065	875.00	7901
	VENDOR TOTAL		875.00	
U5340	US POSTMASTER - DIXON			
019200054402	FIRST CLASS MAILING ADM		499.38	7902
	VENDOR TOTAL		499.38	
W0270	WARD, MURRAY, PACE & JOHNSON, P.C.			
120000023000	LEGAL SERVICES		884.50	7903
	VENDOR TOTAL		884.50	
W1880	WEST PUBLISHING COMPANY			
010000023000	BOOKS	68-50	75.75	7904
	VENDOR TOTAL		75.75	
	WOOD BONNIE L			
010000044102	TUITION REFUND		20.00	7905
	VENDOR TOTAL		20.00	
W5857	WOOD, THERESE			
011160055000	TRAVEL		18.48	7906
	VENDOR TOTAL		18.48	
	RUN TOTAL		13646.46	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	2156.34		
002	OPERATIONS & MAINTENANCE FUND	6796.60		
005	AUXILIARY ENTERPRISES FUND	3807.48		
012	LIABILITY, PROTECTION & SETTLE	886.04		
	RUN TOTAL	13646.46		

08/03/93

CHECK REGISTER
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHEC
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
F3470	FIRST BANK/SOUTH			
129200052700	MEDICARE 7/31 PAYROLL		1241.11	790
129200052800	FICA 7-31 PAYROLL		94.49	790
	VENDOR TOTAL		1335.60	
	RONALD JOHNSON			
050000013905	STUDENT LOAN DUE 10-26-		100.00	790
	VENDOR TOTAL		100.00	
	SWARTHOUT RHONDA			
050000013905	STUDENT LOAN DUE 10-27-		75.00	791
	VENDOR TOTAL		75.00	
			** VOID **	7911=79
	AVILA, DAWN			
010000023000	SPRING 93 ISAC REFUND		259.00	792
	VENDOR TOTAL		259.00	
B0146	BALLARD LAMONTE T.			
129200056700	HIV SHOTS-INJURIES		30.00	792
120000023000	HIV SHOTS-INJURIES		30.00	792
	VENDOR TOTAL		60.00	
	BARAJAS, RAMONA			
010000023000	SPRING 93 ISAC REFUND		112.50	792
	VENDOR TOTAL		112.50	
	BELL MARGARET			
010000044209	LAB REF/FALL		10.00	792
010000044105	TUITION REF/FALL		200.00	792
	VENDOR TOTAL		210.00	
C0155	CALLBOX SYSTEMS OF AMERICA, INC.			
020000023000	CALLBOX REPAIR-SHIPPING	16551	18.00	792
027100054104	VOID ENTRY	VOID	.00	792
	VENDOR TOTAL		18.00	
	CARTER, DANIELLE			
010000023000	SPR 93 ISAC REFUND		481.00	792
	VENDOR TOTAL		481.00	

CHECK REGISTER
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
C5900	CONSERVATION DEPARTMENT OF			
012100054103	RENEWAL SUBSCR		22.00	7928
	VENDOR TOTAL		22.00	
C5920	CONSOLIDATED MANAGEMENT CO.			
010000023000	PSY 100 CLASS	59794	30.00	7929
010000023000	BOARD MEETING	59793	60.00	7929
010000023000	ICCB PLANNING MEETING	59796	465.00	7929
	VENDOR TOTAL		555.00	
C5966	CORCORAN COMMUNICATIONS			
010000023000	RECRUITMENT BROCHURES	1663	10973.47	7930
	VENDOR TOTAL		10973.47	
D0250	DAMHOFF, RUSS			
056400055010	TRAVEL REIMB		14.70	7931
056900354300	GAS PURCH REIMB		8.00	7931
	VENDOR TOTAL		22.70	
	DANREITER, CHARLES			
010000023000	SPRING 93 ISAC REFUND		222.00	7932
	VENDOR TOTAL		222.00	
D0388	DAWSON			
012100054103	MAGAZINES		5229.11	7933
	VENDOR TOTAL		5229.11	
	EYRICH, SCOTT			
010000023000	SPRING 93 ISAC REFUND		444.00	7934
	VENDOR TOTAL		444.00	
F6818	FREEPORT MEMORIAL HOSPITAL			
011271451302	RAD 186E AND 286 E		337.50	7935
	VENDOR TOTAL		337.50	
	GERLICH, JASON			
010000023000	SPRING 93 ISAC REFUND		150.00	7936
	VENDOR TOTAL		150.00	

CHECK REGISTER
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
H1616	HEDSTROM RUTH			
010000023000	MUSIC RECITAL ROOM RENT		40.00	793
	VENDOR TOTAL		40.00	
	HORN, DENISE			
010000023000	SPRING 93 ISAC REFUND		444.00	793
	VENDOR TOTAL		444.00	
I4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC			
010000013909	ICCTA CONVENTION		100.00	793
	VENDOR TOTAL		100.00	
I4400	ILLINOIS DIRECTOR OF			
120000023000	UNEMPLOYMENT 2ND QUARTE		2613.94	794
	VENDOR TOTAL		2613.94	
	LANDIS, TINA			
010000023000	SPRING 93 ISAC REFUND		222.00	794
	VENDOR TOTAL		222.00	
	LEMMER DEBORA A			
010000044209	LAB REFUND/FALL		15.00	794
010000044105	TUITION REF/FALL 93		200.00	794
	VENDOR TOTAL		215.00	
L1870	LESEMAN, JOLENE			
056400054311	SUPPLY REIMB		63.64	794
056400055011	RECRUITING/SUMMER LEAGU		320.59	794
	VENDOR TOTAL		384.23	
	LOBDELL, MONICA			
010000023000	SPRING 93 ISAC REFUND		259.00	794
	VENDOR TOTAL		259.00	
MOB14	MC CORMICK'S			
020000023000	FERTILIZER	01057	18.30	794
	VENDOR TOTAL		18.30	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
N0365	NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
	056400054600 ANNUAL DUES		939.00	7946
	VENDOR TOTAL		939.00	
N5880	NORTHERN IL LEARNING RESOURCES COOP.			
	010000023000 LAST PYMT LIVING W/HEAL	1972	3500.00	7947
	012100054103 MEMBERSHIP	2028	650.00	7947
	VENDOR TOTAL		4150.00	
N5875	NORTHERN ILLINOIS GAS			
	020000023000 GAS SERVICE		13.58	7948
	027600057100 GAS SERVICE		13.53	7948
	VENDOR TOTAL		27.11	
	PAULSEN, CARMEL			
	010000023000 FALL 92 ISAC REFUND		.50	7949
	VENDOR TOTAL		.50	
P1993	PETROLANE GAS			
	027100054104 WEED BURNER		60.00	7950
	VENDOR TOTAL		60.00	
	POPKIN, WILLIAM J			
	010000044209 LAB REFUND/FALL		9.00	7951
	VENDOR TOTAL		9.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
	056900752100 MED CLAIMS		6880.64	7952
	VENDOR TOTAL		6880.64	
	RUSSELL CATHERINE			
	010000044105 TUITION REF/FALL		40.00	7953
	VENDOR TOTAL		40.00	
S2820	SHELL OIL COMPANY			
	050000023000 GAS PURCHASES		140.58	7954
	VENDOR TOTAL		140.58	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
S3325	SIGLER, BETH			
056900053000	CFK CLOWN WKSHP		180.00	795
	VENDOR TOTAL		180.00	
	SISSON, CHRISOPHER			
010000023000	SPRING ISAC REFUND		481.00	795
	VENDOR TOTAL		481.00	
T1601	TEACHERS INSURANCE			
018100052900	DR BEHRENDT ANNUITY		2300.00	795
	VENDOR TOTAL		2300.00	
T6940	TRITON COLLEGE			
011881455000	VICE PRES MEETING TRITO		27.84	795
	VENDOR TOTAL		27.84	
U5345	UNITED PARCEL SERVICE			
019200054402	SERVICE 4 WEEKS		210.73	795
	VENDOR TOTAL		210.73	
W3355	WILKINS-LOWE AND COMPANY			
120000017100	LIABILITY INS		619.00	796
129200056700	LIABILITY INS		3809.00	796
	VENDOR TOTAL		4428.00	
	RUN TOTAL		44777.75	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	27494.65		
002	OPERATIONS & MAINTENANCE FUND	123.41		
005	AUXILIARY ENTERPRISES FUND	8722.15		
012	LIABILITY, PROTECTION & SETTLE	8437.54		
	RUN TOTAL	44777.75		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER

U5340	US POSTMASTER - DIXON			
	019200054402 POSTAGE FOR GRADES		356.12	7961

VENDOR TOTAL			356.12	
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RUN TOTAL			356.12	
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FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	356.12

RUN TOTAL		356.12
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
LOPEZ	JEANNE H			
050000013905	STUDENT LOAN DUE 11-04-		150.00	7962
VENDOR TOTAL			150.00	
LUDWIG	SHELLEY R			
050000013905	STUDENT LOAN DUE 11-03-		75.00	7963
VENDOR TOTAL			75.00	
HARMS	TAMERA L			
050000013905	STUDENT LOAN DUE 10-29-		150.00	7964
VENDOR TOTAL			150.00	
COVER	VICKI L			
050000013905	STUDENT LOAN DUE 11-02-		75.00	7965
VENDOR TOTAL			75.00	
A4814	AACRAO		** VOID **	7966-797
013100054101	MEMBERSHIP RENEWAL	12177	440.00	7977
VENDOR TOTAL			440.00	
A4827	AMERICAN EDUCATIONAL MUSIC PUBLICATIO			
011151254102	SUPERCOURSE TAPES		55.50	7978
VENDOR TOTAL			55.50	
A5058	AMOCO OIL COMPANY			
056900354300	GAS PURCHASES		43.01	7979
VENDOR TOTAL			43.01	
B1729	BEHRENDT, RICHARD L.			
018100052900	ROTARY LUNCHES		18.00	7980
VENDOR TOTAL			18.00	
C5626	COGDALL, JEAN			
011881255000	CARBONDALE TRAVEL		348.94	7981
VENDOR TOTAL			348.94	
D0250	DAMHOFF, RUSS			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
056400055010	RECRUITING VISIT		29.03	7982
	VENDOR TOTAL		29.03	
F6828	FREITAG, KIM			
056900053000	COLL FOR KIDS		325.00	7983
	VENDOR TOTAL		325.00	
	GRAY, NOLA			
010000044105	TUIT REF/FALL		40.00	7984
	VENDOR TOTAL		40.00	
H0262	HAPPACH, RONALD			
012100054500	MISC AV MATERIAL PURCHA		199.95	7985
	VENDOR TOTAL		199.95	
H8125	HUGHES BUSINESS TELEPHONE, INC.			
017600057500	PHONE REPAIRS	34436	85.00	7986
	VENDOR TOTAL		85.00	
I4359	ILLINOIS ASSOCIATION OF COLLEGIATE			
013800054101	MEMBERSHIP RENEWAL		85.00	7987
	VENDOR TOTAL		85.00	
K7058	KROGER COMPANY			
109913659900	SUPPLIES	48376	78.60	7988
	VENDOR TOTAL		78.60	
M1050	MC MASTER-CARR SUPPLY COMPANY			
056900254300	SUPPLIES	58666	280.35	7989
	VENDOR TOTAL		280.35	
M2813	MICROSOFT CORPORATION			
011230054102	BALANCE DUE		8.06	7990
	VENDOR TOTAL		8.06	
M3349	MILLIKEN PUBLISHING COMPANY			
011501054102	REPLACE BAD DISKS		25.46	7991
	VENDOR TOTAL		25.46	

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	VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
		ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1		PRITCHARD, JACKIE			
2		010000044105 TUITION REF/FALL		40.00	799
3					
4		VENDOR TOTAL		40.00	
5					
6	P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
7		056900752100 MED CLAIMS WEEK OF AUG		16536.27	799
8					
9		VENDOR TOTAL		16536.27	
10					
11	R5980	ROTARY CLUB OF STERLING			
12		018100052900 DUES & MISSED MEETINGS		95.50	799
13					
14		VENDOR TOTAL		95.50	
15					
16	S5983	SOUTH MOUNTAIN COMMUNITY COLLEGE			
17		018100055000 CNCTYC CONF REG		275.00	799
18					
19		VENDOR TOTAL		275.00	
20					
21	S7470	SPRINT			
22		017600057500 JULY PHONE CHARGES		829.51	799
23					
24		VENDOR TOTAL		829.51	
25					
26	S7622	STERLING ATHLETIC BOOSTER CLUB			
27		018300054700 SHS SPORTS PROGRAM ADS		30.00	799
28					
29		VENDOR TOTAL		30.00	
30					
31	S8262	SUPERAMERICA			
32		056900354300 GAS PURCHASES		17.75	799
33					
34		VENDOR TOTAL		17.75	
35					
36	S8263	SUPERINTENDENT OF DOCUMENTS			
37		019600054101 CATALOG		46.00	799
38					
39		VENDOR TOTAL		46.00	
40					
41		TABOR, WANDA			
42		010000044209 LAB REF/FALL		10.00	804
43		010000044105 TUIT REF/FALL		120.00	804
44					
45		VENDOR TOTAL		130.00	
46					
47	U4545	ULLRICK, STEVE			
48					
49					
50					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
013800055400	RECRUITING		76.16	8001
VENDOR TOTAL			76.16	
U5340	US POSTMASTER - DIXON			
019200054402	POSTAGE METER		2000.00	8002
VENDOR TOTAL			2000.00	
U7200	USA COACHES CLINIC			
056400054310	SUPPLIES	93215	41.25	8003
VENDOR TOTAL			41.25	
W2935	WHITE, PEGGY			
011271155000	CLINICAL VISIT CLINTON		19.60	8004
VENDOR TOTAL			19.60	
RUN TOTAL			22648.94	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	4847.68		
005	AUXILIARY ENTERPRISES FUND	17722.66		
010	TRUST AND AGENCY FUND	78.60		
RUN TOTAL			22648.94	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB.
			** VOID **	800
F3470	FIRST BANK/SOUTH			
	129200052700 MEDICARE 8/15 PAYROLL		771.31	800
VENDOR TOTAL			771.31	
RUN TOTAL			771.31	
FUND	DESCRIPTION		AMOUNT	
012	LIABILITY, PROTECTION & SETTLE		771.31	
RUN TOTAL			771.31	
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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FOUST	JACQUELYN			
	050000013905	STUDENT LOAN DUE 11-05-		75.00	8007
	VENDOR TOTAL			75.00	
	REYES	GENEVA			
	050000013905	STUDENT LOAN DUE 11-10-		150.00	8008
	VENDOR TOTAL			150.00	
	KENNEDY	SANDRA L			
	050000013905	STUDENT LOAN DUE 11-10-		150.00	8009
	VENDOR TOTAL			150.00	
	CHAVEZ	PAULA J			
	050000013905	STUDENT LOAN DUE 11-10-		75.00	8010
	VENDOR TOTAL			75.00	
	WILSON	CORINNA A			
	050000013905	STUDENT LOAN DUE 11-10-		150.00	8011
	VENDOR TOTAL			150.00	
	CHARLES	CELENA A			
	050000013905	STUDENT LOAN DUE 11-05-		75.00	8012
	VENDOR TOTAL			75.00	
				** VOID **	8013-8026
A7072	ARROWHEAD ATHLETIC CONFERENCE				
	056400054600	CONFERENCE DUES		250.00	8027
	VENDOR TOTAL			250.00	
	BABIN, STACY				
	010000013917	JTPA REFUND- FALL TUITI		424.00	8028
	VENDOR TOTAL			424.00	
	BRANDON, ROBERT				
	010000044105	3 HR FALL REF - TUITION		120.00	8029
	VENDOR TOTAL			120.00	
	BRUMM, AMANDA				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000044209	FALL LAB REFUND		20.00	8030
010000044105	FALL 93 TUITION REF		80.00	8030
	VENDOR TOTAL		100.00	
D0250	DAMHOFF, RUSS			
056400055010	SUMMER LEAGUE		9.80	8031
	VENDOR TOTAL		9.80	
D3344	DILL, ROSS			
019200052900	TUITION REIMB 3 CR HRS		300.00	8032
	VENDOR TOTAL		300.00	
	FABER, DAWN			
010000044105	FALL TUITION REF		40.00	8033
	VENDOR TOTAL		40.00	
	FIET, KIRSTEN			
010000044105	FALL TUITION REFUND		40.00	8034
	VENDOR TOTAL		40.00	
G7182	GRUMMERT'S TRUE VALUE-STERLING			
056910154300	SUPPLIES - PLAY		54.96	8035
	VENDOR TOTAL		54.96	
	HICKS, JOAN			
010000044105	FALL TUITION REFUND		40.00	8036
	VENDOR TOTAL		40.00	
I4390	ILLINOIS COUNSELING ASSOCIATION			
013800054101	MEMBERSHIP		40.00	8037
	VENDOR TOTAL		40.00	
	JANSSEN, VERONICA			
010000044105	FALL TUITION REFUNDS		400.00	8038
010000044209	FALL LAB REFUND		10.00	8039
	VENDOR TOTAL		410.00	
K7058	KROGER COMPANY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	013800055400 CPW REFRESHMENTS	48374	11.18	8039
	VENDOR TOTAL		11.18	
	MATZEN, MARK			
	010000044209 LAB REFUND -FALL		3.00	8040
	VENDOR TOTAL		3.00	
	MCBRIDE, SCOTT			
	010000044105 TUITION REFUND		120.00	8041
	VENDOR TOTAL		120.00	
N0310	NATIONAL ASSOCIATION OF COLLEGE			
	018200055000 CONF REG APPUHN		275.00	8042
	VENDOR TOTAL		275.00	
N0323	NATIONAL BUSINESSWOMEN LEADERSHIP ASS			
	019600055000 WORKSHOP REG		69.00	8043
	VENDOR TOTAL		69.00	
N0365	NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
	056400054600 PUBLICATIONS		78.00	8044
	VENDOR TOTAL		78.00	
N0366	NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
	056400054600 ANNUAL DUES - MEN		550.00	8045
	VENDOR TOTAL		550.00	
N0367	NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
	056400054600 ANNUAL DUES		325.00	8046
	VENDOR TOTAL		325.00	
N0804	NCAA PUBLISHING			
	056400054600 MANUALS		24.95	8047
	VENDOR TOTAL		24.95	
	NIELSEN, STACEY			
	010000044105 TUITION REFUND/FALL		40.00	8048
	VENDOR TOTAL		40.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	NOACK, GREGORY			
010000044105	TUITION REF/FALL		120.00	804
	VENDOR TOTAL		120.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
056900752100	MED CLAIMS WEEK OF 8/12		12503.01	805
	VENDOR TOTAL		12503.01	
P7080	PRYOR RESOURCES INC			
027800055000	SEMINAR FEE - 3		177.00	805
	VENDOR TOTAL		177.00	
R5610	ROCK FALLS CHAMBER OF COMMERCE			
018100055000	CHAMBER PLAY DAY & DINN		17.00	805
	VENDOR TOTAL		17.00	
R5665	ROCKFORD REGISTER STAR			
012100054103	SUBSCRIPTION		156.00	805
	VENDOR TOTAL		156.00	
	SHERATON HARBOR ISLAND			
018200055000	LODGING DEPOSIT NACAS		147.15	805
	VENDOR TOTAL		147.15	
	SPANGLER, IAN			
010000044209	LAB REF- OVERCHARGED		5.00	805
	VENDOR TOTAL		5.00	
T5577	TNT HOLLAND			
027100054104	FREIGHT CHARGES	31612	64.40	805
	VENDOR TOTAL		64.40	
	WOLFE, DANIEL			
010000044209	LAB REFUND-FALL		7.00	805
	VENDOR TOTAL		7.00	
	RUN TOTAL		17196.45	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	2484.33		
002	OPERATIONS & MAINTENANCE FUND	241.40		
005	AUXILIARY ENTERPRISES FUND	14470.72		
	RUN TOTAL	17196.45		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
FRANK	MONICA L			
050000013905	STUDENT LOAN DUE 10-16-		75.00	8058
VENDOR TOTAL			75.00	
RUN TOTAL			75.00	
FUND	DESCRIPTION		AMOUNT	
005	AUXILIARY ENTERPRISES FUND		75.00	
RUN TOTAL			75.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK/
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB.
			** VOID **	8059-80
A4800	AM MULTIGRAPHICS			
	120000017300 SERVICE	T1770	205.00	8070
	019299154900 SUPPLIES	58090	359.00	8070
	120000017300 SERVICE	T1772	168.15	8070
	019299154900 SUPPLIES	58076	35.22	8070
	120000017300 SERVICE	T1770	371.00	8070
	VENDOR TOTAL		1138.37	
A4807	AMBOY NEWS			
	018300054700 ADS		9.00	8071
	VENDOR TOTAL		9.00	
A5570	ANTENNA WEST			
	011230054102 10 METER HALF SQUARE	7922	44.95	8072
	VENDOR TOTAL		44.95	
A7595	ASYMETRIX			
	011230054102 TOOLBOOK MANUALS	93070	67.00	8073
	VENDOR TOTAL		67.00	
B0398	BAXTER DIAGNOSTICS, INC.			
	011271154102 SUPPLIES	22757	49.78	8074
	011271154102 SUPPLIES	24049	934.61	8074
	VENDOR TOTAL		984.39	
B5606	BOB MULHALL'S CMI			
	027100053000 RECOAT GYM FLOOR	25168	875.00	8075
	VENDOR TOTAL		875.00	
B6807	BRANSON ELECTRIC			
	011160054112 BULBS	2277	30.00	8076
	VENDOR TOTAL		30.00	
B6940	BRING LOCK BOX			
	027600057100 GAS SERVICE	07199	14220.30	8077
	VENDOR TOTAL		14220.30	
B7065	BROWNING-FERRIS INDUSTRIES			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	027100053000 GARBAGE DISPOSAL	93070	136.00	8078
	VENDOR TOTAL		136.00	
B8377	BUTLER PAPER COMPANY			
	019299154900 PAPER	03178	213.08	8079
	VENDOR TOTAL		213.08	
C0155	CALLBOX SYSTEMS OF AMERICA, INC.			
	027100054104 RETURN CALL BOX	2079	18.00	8080
	VENDOR TOTAL		18.00	
C1840	CENTEL TELEPHONE COMPANY			
	017600057500 PHONE CHARGES JULY & AU		1468.99	8081
	VENDOR TOTAL		1468.99	
C5744	COLLEGE AND UNIVERSITY PERSONNEL			
	018200054101 MEMBERSHIP DUES		50.00	8082
	VENDOR TOTAL		50.00	
C5863	COMMONWEALTH EDISON			
	027600057300 SERVICE		39.92	8083
	VENDOR TOTAL		39.92	
C8270	CURTIN MATHESON SCIENTIFIC, INC.			
	011271154102 SUPPLIES	18566	12.45	8084
	011271154102 SUPPLIES	18220	27.77	8084
	VENDOR TOTAL		40.22	
D3595	DIXON EQUIPMENT CO.			
	027100054104 CHUTE	14600	65.80	8085
	VENDOR TOTAL		65.80	
D3625	DIXON TIRE CENTER			
	027100053000 TIRE REPAIRS	05118	8.50	8086
	VENDOR TOTAL		8.50	
D8261	DUPAGE, COLLEGE OF			
	019700059300 SUMMER CHARGEBACK		289.05	8087
	VENDOR TOTAL		289.05	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB.
E0929	ECHO			
018300054700	ADS		22.00	8088
	VENDOR TOTAL		22.00	
E5586	ENV SERVICES, INC.			
011271153000	SERVICE ON HOOD	00454	275.00	8089
	VENDOR TOTAL		275.00	
F3477	FISHER SCIENTIFIC			
011271154102	CREDIT MEMO	23475	-123.57	8090
011160054102	SUPPLIES	VOID	.00	8090
011271154102	SUPPLIES	23063	164.44	8090
011271154102	SUPPLIES	23805	126.63	8090
	VENDOR TOTAL		167.50	
F8152	FULTON PRESS, INC.			
018300054700	ADS		30.00	8091
	VENDOR TOTAL		30.00	
G7182	GRUMMERT'S TRUE VALUE-STERLING			
027100054104	PAINT	07050	135.84	8092
	VENDOR TOTAL		135.84	
H0275	HASKELLS			
019600054101	FILE FOLDERS	61287	37.02	8093
019600054101	MESSAGE HOLDER & SORTER	13959	5.20	8093
019600054101	SUPPLIES	31289	61.31	8093
027100054104	SUPPLIES	58411	38.52	8093
019600054101	MARKERS	58350	1.30	8093
	VENDOR TOTAL		143.35	
H8125	HUGHES BUSINESS TELEPHONE, INC.			
120000017300	PHONE REPAIRS		190.50	8094
	VENDOR TOTAL		190.50	
H8252	HUMMEL FLAG CENTER			
027100054104	FLAGS	A6397	35.00	8095
	VENDOR TOTAL		35.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
I4500	ILLOWA ANSWERING SERVICE 027100053000	PAGER RENTAL	03837	42.00	8096
	VENDOR TOTAL			42.00	
I5580	INTERNATIONAL BUSINESS MACHINES CORP 019500053401	REPAIRS		1489.10	8097
	019500053401	MACHINE LEASE	83068	4297.00	8097
	120000017300	REPAIRS		4133.70	8097
	VENDOR TOTAL			9919.80	
J5715	JOHN A. SANDBERG CO., INC. 027100054104	PUMPS	2859-	2272.40	8098
	VENDOR TOTAL			2272.40	
J5873	JOSTENS, INC. 013800054900	DIPLOMAS	19473	567.34	8099
	VENDOR TOTAL			567.34	
L1610	LECTRONICS, INC. 027100053000	BEEPER REPAIRS	06357	103.16	8100
	VENDOR TOTAL			103.16	
L3460	LINDGREN, CALLIHAN, VAN OSDOL 119200053100	PROGRESSION AUDIT BILLI		4800.00	8101
	VENDOR TOTAL			4800.00	
M1050	MC MASTER-CARR SUPPLY COMPANY 129200054300	SUPPLIES	60441	231.42	8102
	VENDOR TOTAL			231.42	
M5865	MONTGOMERY ELEVATOR COMPANY 027100053000	MAINT CONTR		559.20	8103
	VENDOR TOTAL			559.20	
M5880	MORGAN SERVICES, INC. 027100054104	TOWEL SERVICE	46394	90.75	8104
	VENDOR TOTAL			90.75	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHE
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUM
N0352	NATL. COUNCIL ON COMM. SVC & CONT. ED			
011881354101	MEMBERSHIP FEE		45.00	810
	VENDOR TOTAL		45.00	
N5875	NORTHERN ILLINOIS GAS			
027600057100	SERVICE		61.77	810
	VENDOR TOTAL		61.77	
T6935	OGLE COUNTY NEWSPAPER - A/R			
018300054700	ADS	445	14.64	810
	VENDOR TOTAL		14.64	
P0253	P & W SUPPLY COMPANY			
027100054104	BURNING TIPS	D1908	25.50	810
	VENDOR TOTAL		25.50	
P1990	PETERSON OFFICE SERVICE			
120000017300	TYPEWRITER REPAIRS	34533	95.50	810
	VENDOR TOTAL		95.50	
P6820	PRENTICE HALL			
027100054104	BOOK		76.91	811
	VENDOR TOTAL		76.91	
P7070	PROFESSIONAL BINDING PRODUCTS			
019299154900	COMBS	10202	32.14	811
	VENDOR TOTAL		32.14	
R4000	RK DIXON CO.			
120000017300	COPIER REPAIR	23459	126.00	811
	VENDOR TOTAL		126.00	
R5640	ROCK RIVER PRINTERS, INC.			
013800055400	STUDENT CALENDARS	24177	225.50	811
	VENDOR TOTAL		225.50	
50650	SBM			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
120000017300	COPIER REPAIRS	08511	102.00	8114
	VENDOR TOTAL		102.00	
S2810	SHAWVER PRESS, INC.			
019600054101	BUSINESS CARDS WENTZ		34.10	8115
	VENDOR TOTAL		34.10	
S6020	SPECIALTY UNDERWRITERS, INC.			
129200056700	ADDTL INS		104.00	8116
	VENDOR TOTAL		104.00	
	SPIRIT MOVERS INC			
019200055400	MOVING EXP -GOVER		2053.89	8117
	VENDOR TOTAL		2053.89	
S7655	STEWART BEVERAGE CORP			
103913054900	RAD TECH CLUB BRAT SALE	82116	76.40	8118
	VENDOR TOTAL		76.40	
T0934	TCI ILLINOIS CABLE ADVERTISING			
018300054700	VIDEO PRODUCTION	5353	300.00	8119
	VENDOR TOTAL		300.00	
T8290	TURNROTH SIGN CO., INC.			
027100053000	REPAIR ENTRANCE SIGN	93475	675.00	8120
027100054104	LETTERS FOR SIGN	93460	156.00	8120
	VENDOR TOTAL		831.00	
U0270	UARCO, INCORPORATED			
019500054101	TONER	31739	333.32	8121
	VENDOR TOTAL		333.32	
U5335	UNIQUE COMPUTER			
120000017300	DISK DRIVE REPAIRS	26887	225.00	8122
	VENDOR TOTAL		225.00	
V5855	VONACHEN INDUSTRIAL SUPPLY			
027100054104	MAINT SUPPLIES	01776	202.20	8123
	VENDOR TOTAL		202.20	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB.
W0155	WALNUT LEADER			
018300054700	ADS		18.72	8124
	VENDOR TOTAL		18.72	
W3355	WILKINS-LOWE AND COMPANY			
129200056700	STUDENT NURSE ANNUAL PR	41871	1630.00	8125
	VENDOR TOTAL		1630.00	
W4545	WLLT			
018300054700	ADS		100.00	8126
	VENDOR TOTAL		100.00	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW			
018300054700	ADS	239	59.50	8127
	VENDOR TOTAL		59.50	
A0818	ACE HARDWARE			
027100054104	CONTACT GLUE	27899	11.58	8128
	VENDOR TOTAL		11.58	
A4413	ALDRICH CHEMICAL COMPANY, INC.			
011160054112	SUPPLIES	02745	83.66	8129
	VENDOR TOTAL		83.66	
A4800	AM MULTIGRAPHICS			
120000017300	REPAIRS	15936	.74	8130
120000017300	REPAIRS	15934	23.32	8131
	VENDOR TOTAL		24.06	
A4854	AMERICAN TIME & SIGNAL CO.			
027100054104	CLOCK MOTORS	11150	563.43	8132
	VENDOR TOTAL		563.43	
A6263	APOLLO FLOOR COVERING			
027100053000	INSTALL CARPET	4127	185.00	8133
	VENDOR TOTAL		185.00	
B0398	BAXTER DIAGNOSTICS, INC.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
011271154102	PIPETTE PUMPS	20484	28.46	8133
011271154102	SUPPLIES	20484	775.95	8133
VENDOR TOTAL			804.41	
B8377	BUTLER PAPER COMPANY			
019299154900	PAPER	03145	2146.08	8134
VENDOR TOTAL			2146.08	
C0267	CAROLINA BIOLOGICAL SUPPLY COMPANY			
011160054102	SUPPLIES	74136	238.71	8135
VENDOR TOTAL			238.71	
C0269	CARROLL COUNTY REVIEW			
018300054700	ADS		36.00	8136
VENDOR TOTAL			36.00	
C1865	CENTRAL SCIENTIFIC COMPANY			
011160054102	SUPPLIES	3196-	126.20	8137
VENDOR TOTAL			126.20	
C3079	CHRONICLE OF HIGHER EDUCATION-MARION			
018300054101	1 YR SUBSCR		75.00	8138
VENDOR TOTAL			75.00	
C5865	COMMUNICATION BRIEFINGS			
018300054101	1 YR SUBSCR		69.00	8139
VENDOR TOTAL			69.00	
C5920	CONSOLIDATED MANAGEMENT CO.			
011881255000	MANUFACTURING MEETING	59795	60.00	8140
VENDOR TOTAL			60.00	
C6815	CRESCENT ELECTRIC SUPPLY COMPANY			
027100054104	SUPPLIES	01320	49.54	8141
027100054104	LAMP HOLDERS	20931	33.86	8141
027100054104	LAMP HOLDER	013-2	1.98	8141
VENDOR TOTAL			85.38	
C8270	CURTIN MATHESON SCIENTIFIC, INC.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
011271154102	SUPPLIES	17975	26.19	8142
011271154102	SUPPLIES	17975	137.48	8142
011271154102	SUPPLIES	17975	312.63	8142
011271154102	BB TUBES	18058	67.26	8142
011271154102	SUPPLIES	18058	1658.71	8142
011271154102	SUPPLIES	10805	49.66	8142
011271154102	SUPPLIES	18058	48.87	8142
011271154102	SUPPLIES	18135	551.27	8142
VENDOR TOTAL			2852.07	
C8277	CUSTOM COLOR			
018300054700	NEGATIVE SERVICES		34.00	8142
VENDOR TOTAL			34.00	
F3477	FISHER SCIENTIFIC			
011271154102	SUPPLIES	22466	476.74	8142
011160054112	DIMETHYL 2BUTADNE	22920	55.98	8142
011160054102	SUPPLIES	22581	29.59	8142
011160054112	SUPPLIES	22361	1146.41	8142
011160054112	SUPPLIES	22466	142.15	8142
011160054102	SUPPLIES	22259	740.86	8142
011160054112	SUPPLIES	22259	522.17	8142
VENDOR TOTAL			3113.90	
F5878	FORTINA'S ROCKBROOK CAMERA & VIDEO			
018300054101	DEKTL	42273	11.90	8142
VENDOR TOTAL			11.90	
H0275	HASKELLS			
027100054104	FOLDERS -FILE JACKETS	58240	33.55	8142
013800054101	CARD DRAWERS	58367	23.99	8142
013100054101	GLUE STICKS	58275	8.95	8142
013800054101	TONER	58274	316.80	8142
013800054101	FILE FOLDERS	58281	4.70	8142
018200054101	STAMPERS	13952	12.44	8142
013800054101	SUPPLIES	58360	128.20	8142
VENDOR TOTAL			528.63	
H1745	HELDREF PUBLICATIONS			
011210054122	SUBSCR JOURNAL OF EDUC	01064	49.00	8142
VENDOR TOTAL			49.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
H8252	HUMMEL FLAG CENTER 027100054104	FLAGS	A5932	197.15	8148
	VENDOR TOTAL			197.15	
I5990	IOWA WATER MANAGEMENT, CORP. 027100053000	SERVICES	00626	175.00	8149
	027100054104	SUPPLIES	00627	1126.53	8149
	VENDOR TOTAL			1301.53	
J0003	J & K LOCKSMITH SERVICE 027100054104	LOCKS & KEYS		26.00	8150
	VENDOR TOTAL			26.00	
J5873	JOSTENS, INC. 013800054900	HONOR SEALS	53634	20.50	8151
	013800054900	DIPLOMA COVERS	53567	380.92	8151
	VENDOR TOTAL			401.42	
L1618	LEE FS, INC. 027100054104	OIL & FILTERS	1987	93.63	8152
	VENDOR TOTAL			93.63	
M0128	MAGNA PUBLICATIONS, INC. 018300054101	SUBSCRIPTION TQM IN HIG		89.00	8153
	VENDOR TOTAL			89.00	
M0266	MAQUOKETA WEB PRINTING 018300054102	FALL PATHFINDERS	21584	2965.75	8154
	VENDOR TOTAL			2965.75	
M0397	MAYES, DAVID J. 027100053000	SEWAGE TESTING		400.00	8155
	VENDOR TOTAL			400.00	
M0812	MC CASLIN'S BAKERY 011881255000	MANUF MEETING		12.07	8156
	VENDOR TOTAL			12.07	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
M1050	MC MASTER-CARR SUPPLY COMPANY			
056900254300	PADLOCKS	58912	280.35	815
	VENDOR TOTAL		280.35	
M5880	MORGAN SERVICES, INC.			
027100054104	TOWEL SERVICE	41934	90.75	815
	VENDOR TOTAL		90.75	
M5977	MOTT BROS. COMPANY			
027100054104	COUPLINGS & PRIMER	30044	14.74	815
027100054104	REPAIRS	41912	30.66	815
027100054104	VOID ENTRY		-30.66	815
027100054104	REPAIRS	41912	109.70	815
027100054104	ADAPTERS	30044	5.97	815
027100054104	SUPPLIES	30042	48.28	815
027100054104	SUPPLIES	30042	30.66	815
	VENDOR TOTAL		209.35	
			** VOID **	816
P1857	PEORIA JOURNAL STAR			
019200055400	BUS MGR AD		391.16	816
	VENDOR TOTAL		391.16	
R5640	ROCK RIVER PRINTERS, INC.			
013800055400	COLLEGE COMPARISONS	24040	140.00	816
	VENDOR TOTAL		140.00	
R9200	RYANS TREE SERVICE			
027100053000	STUMPS GROUND OUT		72.00	816
	VENDOR TOTAL		72.00	
R5665	ROCKFORD REGISTER STAR			
019200055400	BUS MGR AD	84639	277.20	816
	VENDOR TOTAL		277.20	
S0004	S & S BUILDERS HARDWARE CO.			
027100054104	CYLINDERS & LOCKSETS	63140	270.80	816
	VENDOR TOTAL		270.80	
S0650	SBM			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
011210053000	SERVICE	13458	44.30	8166
120000017300	COPIER REPAIRS BOOKSTOR	13203	241.50	8166
VENDOR TOTAL			285.80	
S2820	SHELL OIL COMPANY			
018100055000	PRES TRAVEL		88.88	8167
VENDOR TOTAL			88.88	
S5620	SOFTWARE LABS			
011230054102	DISKS	21825	51.90	8168
VENDOR TOTAL			51.90	
S7618	STEINER ELECTRIC COMPANY			
027100054104	SWITCHES	01745	1345.25	8169
VENDOR TOTAL			1345.25	
U0270	UARCO, INCORPORATED		** VOID **	8170
019500054101	LASER TONER	Y5930	465.60	8171
VENDOR TOTAL			465.60	
W6979	WRITE LINE			
013100054101	SUPPLIES	20520	305.12	8172
VENDOR TOTAL			305.12	
E3324	800 SOFTWARE			
011230054102	HIJACK FOR WINDOWS	78820	138.63	8173
VENDOR TOTAL			138.63	
N5875	NORTHERN ILLINOIS GAS			
027600057100	GAS SERVICE		1298.06	8174
VENDOR TOTAL			1298.06	
C5606	THE COBRA MANAGER, INC.			
056900752195	COBRA MANAGER ANNUAL FE		500.00	8175
VENDOR TOTAL			500.00	
RUN TOTAL			68852.33	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	29326.52		
002	OPERATIONS & MAINTENANCE FUND	26021.23		
005	AUXILIARY ENTERPRISES FUND	780.35		
010	TRUST AND AGENCY FUND	76.40		
011	AUDIT FUND	4800.00		
012	LIABILITY, PROTECTION & SETTLE	7847.83		
RUN TOTAL		68852.33		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUM
			** VOID **	6852-6
ALDEN, JOSEPH				
063483459900	SUMMER 93 PELL		241.87	696
VENDOR TOTAL			241.87	
BELL, MARCIA				
063483459900	SUMMER 93 PELL		427.34	696
VENDOR TOTAL			427.34	
CHAVEZ, PAULA				
063483459900	SUMMER 93 PELL		421.47	696
VENDOR TOTAL			421.47	
CLAUDIN, SCOTT J				
063483459900	SUMMER 93 PELL		431.00	696
VENDOR TOTAL			431.00	
COLLIN, TERESA J				
063483459900	SUMMER 93 PELL		139.00	696
VENDOR TOTAL			139.00	
COVER, VICKI				
063483459900	SUMMER 93 PELL		168.50	696
VENDOR TOTAL			168.50	
DAVIS, LESLIE				
063483459900	SUMMER 93 PELL		121.50	696
VENDOR TOTAL			121.50	
DAVIS, ROSE M				
063483459900	SUMMER 93 PELL		246.88	696
VENDOR TOTAL			246.88	
FINKLE, MELINDA				
063483459900	SUMMER 93 PELL		222.00	696
VENDOR TOTAL			222.00	
FORREN, REBBA M				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
063483459900	SUMMER 93 PELL		63.50	6969
	VENDOR TOTAL		63.50	
	GAINES, ALICE			
063483459900	SUMMER 93 PELL		176.00	6970
	VENDOR TOTAL		176.00	
	GOFF, MISTY			
063483459900	SUMMER 93 PELL		61.07	6971
	VENDOR TOTAL		61.07	
	HARBACH, PAULA M			
063483459900	SUMMER 93 PELL		127.55	6972
	VENDOR TOTAL		127.55	
	HENDRIX, PATRICIA			
063483459900	SUMMER 93 PELL		434.78	6973
	VENDOR TOTAL		434.78	
	HICKS, SANDRA			
063483459900	SUMMER 93 PELL		473.98	6974
	VENDOR TOTAL		473.98	
	HODGES, SHARI			
063483459900	SUMMER 93 PELL		236.00	6975
	VENDOR TOTAL		236.00	
	JETER, PENNY			
063483459900	SUMMER 93 PELL		213.94	6976
	VENDOR TOTAL		213.94	
	JOHNSON, ELAINE			
063483459900	SUMMER 93 PELL		121.50	6977
	VENDOR TOTAL		121.50	
	KIERCZYNSKI, ANISA			
063483459900	SUMMER 93 PELL		121.12	6978
	VENDOR TOTAL		121.12	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
1	KOOY, DEBORAH			
2	063483459900 SUMMER 93 PELL		82.67	6979
3				
4	VENDOR TOTAL		82.67	
5				
6	LAWSON-HOSE, JACQUELINE			
7	063483459900 SUMMER 93 PELL		53.19	6980
8				
9	VENDOR TOTAL		53.19	
10				
11	MAGNE, EMMA J.			
12	063483459900 SUMMER 93 PELL		331.57	6981
13				
14	VENDOR TOTAL		331.57	
15				
16	MARLIER, MICHAEL A			
17	063483459900 SUMMER 93 PELL		252.47	6982
18				
19	VENDOR TOTAL		252.47	
20				
21	MARRUFFO, KERRIE M			
22	063483459900 SUMMER 93 PELL		98.30	6983
23				
24	VENDOR TOTAL		98.30	
25				
26	MAYO, NANCY T			
27	063483459900 SUMMER 93 PELL		49.09	6984
28				
29	VENDOR TOTAL		49.09	
30				
31	MEZA, ROBERTO			
32	063483459900 SUMMER 93 PELL		284.10	6985
33				
34	VENDOR TOTAL		284.10	
35				
36	MONTANEZ, DOLORES			
37	063483459900 SUMMER 93 PELL		237.76	6986
38				
39	VENDOR TOTAL		237.76	
40				
41	MOYER, THOMAS ART			
42	063483459900 SUMMER 93 PELL		404.76	6987
43				
44	VENDOR TOTAL		404.76	
45				
46	NASCA, CYNTHIA			
47				
48				
49				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
063483459900	SUMMER 93 PELL		184.84	6988
VENDOR TOTAL			184.84	
PYRON, LESLEY L				
063483459900	SUMMER 93 PELL		434.83	6989
VENDOR TOTAL			434.83	
ROYER, ROBERTA				
063483459900	SUMMER 93 PELL		125.50	6990
VENDOR TOTAL			125.50	
SANDERS, LEATRICE				
063483459900	SUMMER 93 PELL		204.18	6991
VENDOR TOTAL			204.18	
SHOEMAKER, JOEL A				
063483459900	SUMMER 93 PELL		18.16	6992
VENDOR TOTAL			18.16	
SPRAGUE, CANDIE				
063483459900	SUMMER 93 PELL		216.73	6993
VENDOR TOTAL			216.73	
WHITELY, JENNIFER M				
063483459900	SUMMER 93 PELL		353.00	6994
VENDOR TOTAL			353.00	
WILLS, GARY				
063483459900	SUMMER 93 PELL		141.47	6995
VENDOR TOTAL			141.47	
RESTRICTED PURPOSE				
063483459900	SUMMER, 93 PELL		6379.00	6996
VENDOR TOTAL			6379.00	
SVCC BOOKSTORE				
063483459900	SUMMER 93 PELL		1321.94	6997
VENDOR TOTAL			1321.94	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	RESTRICTED PURPOSE			
063483459900	SUMMER 93 PELL		156.00	6998
	VENDOR TOTAL		156.00	
	STUDENT LOAN FUND			
063483459900	SUMMER 93 PELL		1184.97	6999
	VENDOR TOTAL		1184.97	
	RESTRICTED PURPOSE			
063483459900	SUMMER 93 PELL		70.00	7000
	VENDOR TOTAL		70.00	
			** VOID **	7001-700

	RUN TOTAL	17033.53
FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	17033.53
	RUN TOTAL	17033.53

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			** VOID **	7007-7017
A1583	ADULT LEARNING RESOURCE CENTER			
061585055000	REGISTRATION FEE		10.00	7018
	VENDOR TOTAL		10.00	
C1853	CENTER ON EDUCATION & WORK			
061288554000	SUPPLIES		49.50	7019
	VENDOR TOTAL		49.50	
C5930	CONSULTING PSYCHOLOGISTS PRESS, INC.			
060000023000	SUPPLIES	64604	137.14	7020
	VENDOR TOTAL		137.14	
C5972	COROMETRICS MEDICAL SYSTEMS, INC.			
060000023000	EQUIPMENT	81930	1053.70	7021
	VENDOR TOTAL		1053.70	
H0262	HAPPACH, RONALD			
060000023000	ISO CONTRACT		475.00	7022
	VENDOR TOTAL		475.00	
H0275	HASKELLS			
060000023000	SUPPLIES	57837	21.41	7023
	VENDOR TOTAL		21.41	
J5755	JOINER ASSOCIATES INC			
061288554000	SUPPLIES		49.50	7024
064912554700	SHIPPING COST		5.00	7024
061288554000	SUPPLIES		-49.50	7024
	VENDOR TOTAL		5.00	
W0145	WAL-MART STORES, INC.			
060000023000	SUPPLIES	99623	112.27	7025
	VENDOR TOTAL		112.27	
	RUN TOTAL		1864.02	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		1864.02	
	RUN TOTAL		1864.02	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB-
			** VOID **	7026-703
A4823	AMERICAN COLLEGE TESTING			
060000023000	SUPPLIES	16629	375.00	7037
VENDOR TOTAL			375.00	
A4823	AMERICAN COLLEGE TESTING PROGRAM, INC			
061288554109	SUPPLIES		1000.00	7038
VENDOR TOTAL			1000.00	
D8021	DUFFY, EDWARD F.			
061990053000	MONTHLY CONSULT FEE		175.00	7039
VENDOR TOTAL			175.00	
F8145	FULD INSTITUTE FOR TECHNOLOGY IN			
061992054000	SUPPLIES	93111	740.75	7040
VENDOR TOTAL			740.75	
G5876	GOSPODARCZYK, THOMAS			
060000023000	INDISTRICT TRAVEL REIMB		63.00	7041
VENDOR TOTAL			63.00	
H0275	HASKELLS			
060000023000	SUPPLIES	12083	4.60	7042
VENDOR TOTAL			4.60	
N1750	NELSON, JOHN			
060000023000	TRAVEL REIMB		29.94	7043
VENDOR TOTAL			29.94	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
061990052000	MATCHING FUNDS		129.11	7044
061991052000	MATCHING FUNDS		416.88	7044
061288552900	MATCHING FUNDS		74.95	7044
061993052000	MATCHING FUNDS		37.81	7044
063984052000	MATCHING FUNDS		361.60	7044
VENDOR TOTAL			1020.35	
U5335	UNIQUE COMPUTER			
060000023000	SUPPLIES	26660	717.00	7045
VENDOR TOTAL			717.00	
RUN TOTAL			4125.64	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	4125.64		
RUN TOTAL			4125.64	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			** VOID **	7046-7121
A7466	ASQC			
	064912559008 TELECONF SUPPLIES		42.50	7122
	VENDOR TOTAL		42.50	
A7467	ASQC - NQM DEPARTMENT			
	064912559008 DOWNLINK FEE 10/18/93		200.00	7123
	VENDOR TOTAL		200.00	
H0150	HALL, DORIS			
	060000023000 TRAVEL REIMB		75.00	7124
	VENDOR TOTAL		75.00	
H0268	HARRINGTON, GERRY			
	064912554101 SUPPLIES REIMB		8.49	7125
	VENDOR TOTAL		8.49	
N0270	NASCO			
	060000023000 EQUIPMENT	49570	382.35	7126
	VENDOR TOTAL		382.35	
S2810	SHAWVER PRESS, INC.			
	063984054000 BSN CARDS		59.48	7127
	VENDOR TOTAL		59.48	
S7616	STECK-VAUGHN RAINTREE			
	060000023000 SUPPLIES	10591	501.95	7128
	VENDOR TOTAL		501.95	
T3068	THOMPSON, VIRGINIA			
	069983055000 TRAVEL REIM 7/14/93		35.00	7129
	VENDOR TOTAL		35.00	
V3213	VIDEO VERITE			
	060000023000 SUPPLIES		285.00	7130
	VENDOR TOTAL		285.00	
W0275	WARDELL, JOHN			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHEC
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUM-
064912559009	ELEC TRNG		515.00	713
	VENDOR TOTAL		515.00	
			** VOID **	7132-71
LINBOOM SUE				
063483459900	PELL EOG CHECK		423.74	715
	VENDOR TOTAL		423.74	
MONROE REBECCA A				
063483459900	PELL EOG CHECK		287.00	715
	VENDOR TOTAL		287.00	
SAIYED MAHRUKH				
063483459900	PELL EOG CHECK		575.00	715
	VENDOR TOTAL		575.00	
SLATER CATHY R				
063483459900	PELL EOG CHECK		287.00	715
	VENDOR TOTAL		287.00	
THOMPSON MARLA K				
063483459900	PELL EOG CHECK		524.35	715
	VENDOR TOTAL		524.35	
TIMM DEANNA K				
063483459900	PELL EOG CHECK		266.00	715
	VENDOR TOTAL		266.00	
WALLS ROGER L				
063483459900	PELL EOG CHECK		575.00	715
	VENDOR TOTAL		575.00	
WUTHRICH TANA J				
063483459900	PELL EOG CHECK		279.00	715
	VENDOR TOTAL		279.00	
RESTRICTED PURPOSES				
063483459900	PELL EOG CHECK		592.00	715
	VENDOR TOTAL		592.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
STUDENT LOAN FUND				
063483459900	PELL EOG CHECK		201.91	7159
VENDOR TOTAL			201.91	
RUN TOTAL			6115.77	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		6115.77	
RUN TOTAL			6115.77	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
BECKINGHAM, JOHN				
063483459900	SUMMER 93 PELL		287.00	7160
VENDOR TOTAL			287.00	
WILLIAMSON, CINDY				
063483459900	SUMMER 93 PELL		187.00	7161
VENDOR TOTAL			187.00	
YOCUM, TINA M				
063483459900	SUMMER 93 PELL		100.00	7162
VENDOR TOTAL			100.00	
RUN TOTAL			574.00	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		574.00	
RUN TOTAL			574.00	
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			** VOID **	7163-7192
C1840	CENTEL TELEPHONE COMPANY			
	064912657500 MONTHLY CHARGES		30.57	7193
	VENDOR TOTAL		30.57	
C5920	CONSOLIDATED MANAGEMENT CO.			
	060000023000 DCCA CONF SUPP	59791	50.00	7194
	VENDOR TOTAL		50.00	
D8021	DUFFY, EDWARD F.			
	061990053000 CONSULTANT FEE		175.00	7195
	VENDOR TOTAL		175.00	
M3335	MILLEDGEVILLE CHAMBER OF COMMERCE			
	064912554600 ANNUAL DUES		35.00	7196
	VENDOR TOTAL		35.00	
N1750	NELSON, JOHN			
	064912654900 SUPPLY REIMB		26.51	7197
	VENDOR TOTAL		26.51	
S2824	SHEPERD, DON DR.			
	064912559009 CUSTOM PROG REIMB		8570.00	7198
	VENDOR TOTAL		8570.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	061990052000 MATCH FUNDS 7/31/93 P/R		98.11	7199
	061991052000 MATCH FUNDS 7/31/93 P/R		468.55	7199
	061992052000 MATCH FUNDS 7/31/93 P/R		300.62	7199
	061993052000 MATCH FUNDS 7/31/93 P/R		37.19	7199
	063984052000 MATCH FUNDS 7/31/93 P/R		361.60	7199
	064912652000 MATCH FUNDS 7/31/93 P/R		54.78	7199
	061288552900 MATCH FUNDS 7/31/93 P/R		74.95	7199
	VENDOR TOTAL		1395.80	
W0275	WARDELL, JOHN			
	064912559009 ELEC TRNG BLACK 2B		315.00	7200
	VENDOR TOTAL		315.00	
	RUN TOTAL		10597.88	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		10597.88	
	RUN TOTAL		10597.88	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB
			** VOID **	7201-721
A4823	AMERICAN COLLEGE TESTING PROGRAM, INC 061991054000 RENEWAL OF SOFTWARE LIC		450.00	7213
	VENDOR TOTAL		450.00	
C1725	CEGA SERVICES 061525054102 SUBSCRIPTION		21.00	7214
	VENDOR TOTAL		21.00	
C5622	COFFMAN, FRANK 061993055000 TRAVEL REIM 5/20-23/93		19.92	7215
	VENDOR TOTAL		19.92	
C5930	CONSULTING PSYCHOLOGISTS PRESS, INC. 061288554109 SUPPLIES	64932	555.83	7216
	VENDOR TOTAL		555.83	
F3477	FISHER SCIENTIFIC 061288058000 EQUIPMENT	22810	1439.25	7217
	VENDOR TOTAL		1439.25	
F3577	FITNE 061992054000 PREVIEW FEE		25.00	7218
	VENDOR TOTAL		25.00	
F6800	FRANA, JERRY 064912559009 TRNG - BORG WARNER		550.00	7219
	VENDOR TOTAL		550.00	
N0323	NATIONAL CAREER WORKSHOPS 064912555000 REG 10/22/93 WORKSHOP		69.00	7220
	VENDOR TOTAL		69.00	
N0370	NATIONAL LEAGUE FOR NURSING 061992054000 VIDEO PREVIEW FEE	B5386	81.32	7221
	VENDOR TOTAL		81.32	
N1750	NELSON, JOHN			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	064912655001 INDISTR TRAVEL REIMB-JU		16.52	7222
	064912655000 TRAVEL REIMB 7/30/93		89.54	7222
	VENDOR TOTAL		106.06	
P4404	PLANNER PADS, INC.			
	061990054000 SUPPLIES		36.45	7223
	VENDOR TOTAL		36.45	
S1809	SENCORE			
	061288058000 EQUIPMENT	24801	3159.00	7224
	VENDOR TOTAL		3159.00	
S7620	STERLING AREA CHAMBER OF COMEMRCE			
	064912554600 ANNUAL DUES		130.00	7225
	VENDOR TOTAL		130.00	
W0145	WAL-MART STORES, INC.			
	064912554101 SUPPLIES	06239	19.69	7226
	VENDOR TOTAL		19.69	
W0275	WARDELL, JOHN			
	064912559009 ELEC TRNG - PROD UNLIM		376.42	7227
	VENDOR TOTAL		376.42	
W0390	WAVERLY			
	061992054000 SUPPLIES	34815	17.74	7228
	VENDOR TOTAL		17.74	
	RUN TOTAL		7056.68	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		7056.68	
	RUN TOTAL		7056.68	

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SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
			** VOID **	7229-7243
A4819	AMERICAN CAREERS MAGAZINE		60.00	7244
	061289054002 SUPPLIES			
	VENDOR TOTAL		60.00	
H3345	HILL-ROM			
	061992058000 EQUIPMENT	51706	3422.00	7245
	VENDOR TOTAL		3422.00	
L5986	LOVEKIN, CAROL			
	061585355000 TRAV REIMB 7/29/93		58.95	7246
	VENDOR TOTAL		58.95	
W1886	NCRVE MATERIALS DISTRIBUTION			
	061289054001 3 ISSUES CHANGE AGENT		25.00	7247
	VENDOR TOTAL		25.00	
N1755	NELSON, LAVON			
	064912559009 STRATEGIC PLANNING		375.00	7248
	VENDOR TOTAL		375.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	061990052000 MATCHING FUNDS 8/15/93		83.76	7249
	061991052000 MATCHING FUNDS 8/15/93		462.29	7249
	061993052000 MATCHING FUNDS 8/15/93		37.19	7249
	064912652000 MATCHING FUNDS 8/15/93		58.43	7249
	063984052000 MATCHING FUNDS 8/15/93		301.26	7245
	061288552900 MATCHING FUNDS 8/15/93		74.94	7245
	VENDOR TOTAL		1017.87	
S7620	STERLING AREA CHAMBER OF COMEMRCE			
	064912554600 ANNUAL DUES		9.00	7250
	VENDOR TOTAL		9.00	
W0275	WARDELL, JOHN			
	064912559009 ELEC TRNG		315.00	725
	VENDOR TOTAL		315.00	
	RUN TOTAL		5282.82	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		5282.82	
	RUN TOTAL		5282.82	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
'19/93	C/D	CHK2781	ILL DEPART OF REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	1,316.00	1,316.00
'21/93	C/D	CHK2782	CF MOTORFREIGHT 549.01 Textbook Transportation 111.00 Cash in Bank	253.69	253.69
'21/93	C/D	CHK2783	PRESTON TRUCKING CO 549.01 Textbook Transportation 111.00 Cash in Bank	305.39	305.39
'21/93	C/D	CHK2784	ADDISON-WESLEY PUBLISH 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	2,203.86 47.14	2,251.00
'21/93	C/D	CHK2785	AMERICAN TECHNICAL PUB 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	125.31 10.38	135.69
'21/93	C/D	CHK2786	ARKHAM HOUSE PUBLISH 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	152.00 3.50	155.50
'21/93	C/D	CHK2787	ASSOCIATED PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	24.00 2.50	26.50
'21/93	C/D	CHK2788	BERKLEY PUBLISHING CO 548.04 Paperback Purchases 111.00 Cash in Bank	97.01	97.01
'21/93	C/D	CHK2789	HARCOURT BRACE JOVANOVI 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	18.50 15.25	33.75
'21/93	C/D	CHK2790	D C HEAT & CO 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	17.00 5.46	22.46
'21/93	C/D	CHK2791	HOUGHTON MIFFLIN CO 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	14.67 2.28	16.95
'21/93	C/D	CHK2792	INTJ BOOKS INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	9.56 3.46	13.02

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Journal Detail Report
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/21/93	C/D	CHK2792	CORRECTION TO INTJ BOOKS		
			548.01 Textbook Purchases		9.5
			549.01 Textbook Transportation		3.4
			548.04 Paperback Purchases	9.56	
			549.04 Paperback Transportation	3.46	
07/21/93	C/D	CHK2793	RICHARD D IRWIN INC		
			548.01 Textbook Purchases	719.40	
			549.01 Textbook Transportation	11.90	
			111.00 Cash in Bank		731.30
07/21/93	C/D	CHK2794	LOGIN BROTHERS BOOK CO		
			548.01 Textbook Purchases	15,907.73	
			548.04 Paperback Purchases	94.76	
			549.04 Paperback Transportation	2.61	
			111.00 Cash in Bank		16,005.10
07/21/93	C/D	CHK2795	MACMILLAN PUBLISHING CO		
			548.01 Textbook Purchases	3,295.61	
			111.00 Cash in Bank		3,295.61
07/21/93	C/D	CHK2796	MCGRAW HILL INC		
			548.01 Textbook Purchases	4,913.21	
			111.00 Cash in Bank		4,913.21
07/21/93	C/D	CHK2797	MOSBY		
			548.01 Textbook Purchases	1,725.60	
			549.01 Textbook Transportation	27.95	
			111.00 Cash in Bank		1,753.55
07/21/93	C/D	CHK2798	NACSCORP INC		
			548.01 Textbook Purchases	1,014.44	
			548.04 Paperback Purchases	41.82	
			549.01 Textbook Transportation	32.29	
			549.04 Paperback Transportation	6.36	
			111.00 Cash in Bank		1,094.91
07/21/93	C/D	CHK2799	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	41.25	
			549.05 Used Book Transportation	5.19	
			111.00 Cash in Bank		46.44
07/21/93	C/D	CHK2800	PRAKKEN PUBLICATIONS		
			548.01 Textbook Purchases	19.56	
			549.01 Textbook Transportation	6.75	
			111.00 Cash in Bank		26.31
07/21/93	C/D	CHK2801	PRENTICE HALL		
			548.01 Textbook Purchases	35.40	
			549.01 Textbook Transportation	7.25	
			111.00 Cash in Bank		42.65

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Journal Detail Report
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
21/93	C/D	CHK2802	PRENTICE HALL COMPUTER		
			548.01 Textbook Purchases	104.85	
			549.01 Textbook Transportation	4.75	
			111.00 Cash in Bank		109.60
21/93	C/D	CHK2803	SHEFFIELD PUBLISHING CO		
			548.01 Textbook Purchases	238.28	
			549.01 Textbook Transportation	3.85	
			111.00 Cash in Bank		242.13
21/93	C/D	CHK2804	SIMON & SCHUSTER INC		
			548.01 Textbook Purchases		13.85
			549.01 Textbook Transportation	20.78	
			111.00 Cash in Bank		6.93
21/93	C/D	CHK2805	TAYLOR & FRANCIS		
			548.04 Paperback Purchases	19.20	
			549.04 Paperback Transportation	2.50	
			111.00 Cash in Bank		21.70
21/93	C/D	CHK2806	TOWNSEND PRESS		
			548.01 Textbook Purchases	51.10	
			549.01 Textbook Transportation	3.70	
			111.00 Cash in Bank		54.80
21/93	C/D	CHK2807	WEST PUBLISHING		
			548.01 Textbook Purchases	7,996.22	
			549.01 Textbook Transportation	94.41	
			111.00 Cash in Bank		8,090.63
21/93	C/D	CHK2808	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	25.20	
			549.02 Supply Transportation	3.34	
			111.00 Cash in Bank		28.54
21/93	C/D	CHK2809	CHANNELBIND CORP		
			548.02 Supply Purchases	400.00	
			549.02 Supply Transportation	28.20	
			111.00 Cash in Bank		428.20
21/93	C/D	CHK2810	TIME COLLEGE BUREAU		
			540.00 General Materials & Supplies	25.14	
			111.00 Cash in Bank		25.14
21/93	C/D	CHK2810	TO VOID TIME ENTRY		
			540.00 General Materials & Supplies		25.14
			111.00 Cash in Bank	25.14	
21/93	C/D	CHK2810	CAROLINA PAD & PAPER CO		
			548.02 Supply Purchases	93.12	
			111.00 Cash in Bank		93.12
21/93	C/D	CHK2811	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	18.00	
			111.00 Cash in Bank		18.00

Journal Detail Report
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/21/93	C/D	CHK2811	TO VOID DEWEY ENTRY 550.00 Conference & Meeting Expense 111.00 Cash in Bank	18.00	18.00
07/21/93	C/D	CHK2811	TIME COLLEGE BUREAU 540.00 General Materials & Supplies 111.00 Cash in Bank	25.14	25.14
07/21/93	C/D	CHK2812	SHIRLEY DEWEY 550.00 Conference & Meeting Expense 111.00 Cash in Bank	18.00	18.00
07/21/93	C/D	CHK2813	JANET CURFMAN 550.00 Conference & Meeting Expense 111.00 Cash in Bank	90.24	90.24
07/21/93	C/D	CHK2814	STAEDTLER INC. 548.02 Supply Purchases 111.00 Cash in Bank	541.44	541.44
07/21/93	C/D	CHK2815	TOP FLIGHT 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	590.67 87.08	677.75
07/21/93	C/D	CHK2816	ENTEC INC 548.02 Supply Purchases 111.00 Cash in Bank	454.55	454.55
07/21/93	C/D	CHK2817	BRYAN EDWARDS PUBL 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	81.42 5.37	86.79
07/21/93	C/D	CHK2818	POLLACK & CO 548.03 Miscellaneous Purchases 111.00 Cash in Bank	64.00	64.00
07/21/93	C/D	CHK2819	DOUGLAS STEWART CO 548.03 Miscellaneous Purchases 111.00 Cash in Bank	1,334.75	1,334.75
07/21/93	C/D	CHK2820	CHRIS GARZA 548.05 Used Book Purchases 111.00 Cash in Bank	24.68	24.68
07/21/93	C/D	CHK2821	LINDA MARLEY 548.05 Used Book Purchases 111.00 Cash in Bank	24.68	24.68
07/21/93	C/D	CHK2822	SHANNON L MILLER 548.05 Used Book Purchases 111.00 Cash in Bank	24.68	24.68

Journal Detail Report
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ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
21/93	C/D	CHK2823	STACEY MUNZ		
			548.05 Used Book Purchases	24.68	
			111.00 Cash in Bank		24.68
21/93	C/D	CHK2824	CHANDA OLINGER		
			548.05 Used Book Purchases	24.68	
			111.00 Cash in Bank		24.68
21/93	C/D	CHK2825	LAURA PLUMMER		
			548.05 Used Book Purchases	24.68	
			111.00 Cash in Bank		24.68
21/93	C/D	CHK2826	BETH RUBRIGHT		
			548.05 Used Book Purchases	24.68	
			111.00 Cash in Bank		24.68
21/93	C/D	CHK2827	UPHILL DOWN		
			548.03 Miscellaneous Purchases	2,228.85	
			548.02 Supply Purchases	229.90	
			111.00 Cash in Bank		2,458.75
21/93	C/D	CHK2828	PENTECH INTERNATIONAL		
			548.02 Supply Purchases	371.52	
			549.02 Supply Transportation	20.54	
			111.00 Cash in Bank		392.06
21/93	C/D	CHK2829	INTERNATIONAL GOLD MARKE		
			548.03 Miscellaneous Purchases	101.25	
			549.03 Miscellaneous Transportation	3.33	
			111.00 Cash in Bank		104.58
21/93	C/D	CHK2830	SVCC BOOKSTORE		
			113.00 Petty Cash	3,000.00	
			548.05 Used Book Purchases	5,000.00	
			111.00 Cash in Bank		8,000.00
21/93	C/D	CHK2831	WESTERN BOOK DISTRIBUTOR		
			548.04 Paperback Purchases	1,007.35	
			111.00 Cash in Bank		1,007.35
27/93	C/D	CHK2832	CF MOTORFREIGHT		
			549.01 Textbook Transportation	110.04	
			111.00 Cash in Bank		110.04
27/93	C/D	CHK2833	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	118.97	
			111.00 Cash in Bank		118.97
27/93	C/D	CHK2834	CON-WAY CENTRAL EXPRESS		
			549.01 Textbook Transportation	82.16	
			111.00 Cash in Bank		82.16
27/93	C/D	CHK2836	SVCC BOOKSTORE		
			548.05 Used Book Purchases	5,000.00	
			111.00 Cash in Bank		5,000.00
=====	===	=====	=====	=====	=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 8-23-93