

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
January 24, 1994 **7 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Enrollment Update
2. Sabbatical Report - Dr. Jerry Mathis
3. Generator Tour
4. Former Student Trustee Heuck
5. Phi Theta Kappa
6. Endowment Challenge Grant I - \$706,134.50
+ \$19,301.29
Endowment Challenge Grant II - Not Available

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - December 31, 1993 \$151,793.68
January 15, 1994 \$120,004.42
4. Budget Report
5. Health/Life Insurance Report
6. FY 93 Audit Report
7. Real Property Assessment Appeal
8. Protection, Health and Safety Project Completion

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

H. Personnel

1. Administrative Salary Adjustments
2. Faculty Seniority List
3. Part-time Faculty

I. Other

Easement Extension Request

J. Reports

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

K. Time of Annual Retreat

Friday, February 4, 1994 - 12 Noon, Bucks
Barn, Thomson, Illinois

L. Time of Next Regular Meeting

7 p.m. Monday, February 28, 1994
Third Floor Board Room

M. Adjournment

DATES FOR YOUR CALENDAR

Board of Trustees Meetings

February 28, 1994

March 28, 1994

April 25, 1994

May 23, 1994

June 27, 1994

ICCTA Monthly Meetings

No meeting in February

March 11-12,
Oakbrook Hyatt

April 15-16, Springfield
Hilton

No meeting in May

June 16-18, ICCTA Annual
Convention - Springfield
Renaissance

Northwest ICCTA Meetings

April 6, 1994 - Sauk Valley

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

January 24, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, January 24, 1994 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

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

Absent: William Simpson

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

Minutes: It was moved by Member Yemm and seconded by Member Smith that the Board approve the minutes of the December 20 meeting as presented. In a roll call vote, all voted aye. Student Trustee Napolitano advisory vote: aye.

President's Report: President Behrendt reported on spring enrollment, a letter received from Laura Heuck, scholarships available to community college students from Phi Theta Kappa, the balance in the Endowment Challenge Grant I Fund of \$706,134 (+19,301.29), the balance in the Endowment Challenge Grant II Fund of \$622,362 (+25,208), heard Dr. Jerry Mathis report to the Board on his sabbatical leave, and finally, followed Jim Reynolds on a tour of the new natural gas-powered electricity generator.

Treasurer's
Report:

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

Bills Payable:

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

Education Fund	\$382,574.05
Operations/Maintenance	24,293.01
Oper/Maint (Restricted)	20,388.10
Auxiliary Fund	57,316.97
Agency Fund	1,796.82
Liability/Protection	57,910.02
Restricted Fund	17,336.57
Bookstore	185,623.10

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

Payroll:

It was moved by Member Groharing and seconded by Member Tyne that the Board approve the December 31 payroll in the amount of \$151,793.68 and the January 15 payroll in the amount of \$120,004.42. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

FY 93 Audit
Report:

John Van Osdol and Dick Wells were present at the meeting to review the audit and answer any questions. After discussion, it was moved by Member Densmore and seconded by Member Smith that the Board approve the FY 93 audit as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Real Property
Assessment
Appeal:

It was moved by Member Densmore and seconded by Member Tyne that the Board adopt a resolution to authorize the firm of Robbins, Schwartz, Nichols, Lifton and Taylor, Ltd. to file as legal representative on our behalf a 1993 Real Property Assessment Appeal regarding the Ramada Inn in Rock Falls. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Protection,
Health and
Safety Project
Completion:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the Statement of Final Construction Compliance for the Cooling Tower Repairs Project. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Closed Session:

At 8:05 p.m., it was moved by Member Groharing 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 9:15 p.m.

Administrative
Salary
Adjustments:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve a 3.61% salary adjustment for Ron Appuhn, Vice President of Business Services, effective January 1, 1994, and a 3.61% salary adjustment for Roberta Foutch-Reynolds, Director of Marketing and Public Relations, effective November 1, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: nay.

Faculty
Seniority
List:

It was moved by Member Tyne and seconded by Member Yemm that the Board approve the Faculty Seniority List as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Part-time
Instructors:

It was moved by Member Densmore and seconded by Member Tyne that the Board approve the list of part-time instructors as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Easement
Extension
Request:

It was moved by Member Yemm and seconded by Member Groharing that the Board grant Dr. David Peterson an easement extension on the

deadline for the dormitory and a recommendation to the SVCC Foundation to also approve this extension. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Smith, Yemm, and Wolf. Member Tyne - nay. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports:

Student Trustee Napolitano reported on the ICCB Student Advisory Committee meeting he had attended.

ICCTA Representative Groharing presented his written report and told the Board that Governor Edgar had signed HB 1032 into law.

Chair Wolf reminded the Board of the ICCTA Northwest Regional meeting at Kishwaukee College on February 2, and the Board Retreat at Buck's Barn on February 4 at 12 noon.

Since the scheduled business was concluded, it was moved by Member Napolitano and seconded by Member Densmore that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

The meeting adjourned at 9:25 p.m.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary

Laura Heuck
URH 508 Wardall
1010 West Illinois Street
Urbana, IL 61801

January 10, 1994

Board of Trustees
Sauk Valley Community College
173 IL Rt. 2
Dixon, IL 61021

Dear Board Members:

I recently completed my interviewing process with the Big Six accounting firms. As I sat in each interview, I was asked several questions about my campus activities both at the University of Illinois, and SVCC. But, the questions I received most often were related to serving as Student Trustee.

I was able to talk about decisions to hire and release employees, strategies of contract negotiations, and the ins and outs of running a large organization like Sauk. As I would tell each interviewer about my experiences, they became both impressed and interested in the story. By the end we would be speaking more as colleagues. Most importantly, they all told me how impressed they were with my background because of my experience as Student Trustee. I was able to walk into the interviews confident that I could effectively communicate with even the highest ranking professionals, and I know this was due in large part to all of you. The experience I gained as Student Trustee was one of the most valuable I have had throughout my college career. I wish to thank each and everyone of you for this incredible opportunity, and I hope the student trustee position will continue to be available to SVCC students.

Over my Christmas vacation I decided to accept my job offer from Arthur Andersen & Co. in Chicago. I am very excited to start, and I hope that the experience I gained in college will carry over into a successful career. Thank you, again.

Sincerely,

A handwritten signature in cursive script that reads "Laura Heuck".

Laura Heuck

MEMORANDUM

Agenda Item F-5

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *RA*
DATE: January 13, 1994
SUBJECT: Medical Insurance Report for January Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through December 31, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

	Month of Dec. 1993	Plan Year To Date
	-----	-----
Beginning Balance, Medical Insurance Pool	\$226,750.55	\$235,969.82
Revenues	49,973.97	246,869.82
Expenditures - Claims Paid	(18,301.46)	(173,430.38)
- Fixed Costs	(9,235.32)	(60,221.52)
	-----	-----
Ending Balance, Medical Insurance Pool	\$249,187.74	\$249,187.74
	=====	=====

n

cc: Insurance Advisory Committee
John Wardell

For Board Meeting of
January 24, 1994

Agenda Item F-6

FY 93 AUDIT REPORT

John Van Osdol and/or Dick Wells of our auditing firm will be present to review the 1993 Audit Report and answer any questions from the Board.

RECOMMENDATION: Board approval of the FY 93 Audit Report.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

To: SVCC Board of Trustees
From: Richard L. Behrendt
Date: January 14, 1994
Subject: Management Letter

CONFIDENTIAL

Attached you will find the management letter from the auditing firm and Ron Appuhn's response to that management letter. Ron worked with me before writing this memo and I agree with his response.

As the management letter indicates in the last sentence, this information is for Board use only and, as such, we have always treated it as a confidential item that should not be discussed in open session at the Board meeting on Monday. However, if you have questions, please let me know.



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

403 E. THIRD STREET STERLING, ILLINOIS 61081 (815) 626-1277 TELEFAX (815) 626-9118

To the Board of Trustees
Sauk Valley Community
College District 506
Dixon, Illinois

Gentlemen:

In planning and performing our audit of the general purpose financial statements of Sauk Valley Community College District 506 as of and for the year ended June 30, 1993, we considered the internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure. This consideration of the internal control structure was communicated to the Board of Trustees of Sauk Valley Community College District 506 in a separate report dated December 10, 1993.

We also have the following comments and suggestions for your consideration.

Equipment Inventory

During the year, the College hired the services of an outside consultant to conduct an equipment inventory of the entire College. The consultants performed the inventory in June 1993, and subsequently issued their preliminary report in July. As of the date of this report, the College has not finished its analysis of this report and, provided changes to the consultant. Therefore, we did not use the consultant's report as part of our audit procedures. However, we were able to ascertain a June 30, 1993 balance by other procedures. While we cannot be certain that the total shown in the financial statements will reconcile to the consultant's report when finished, we do believe the differences if any, will be immaterial in relation to the financial statements taken as a whole.

We recommend the College complete the analysis of the preliminary report from the consultants as soon as possible and communicate any changes to them so that a final report can be produced. Also, the College should develop formal documentation outlining procedures and responsibilities for updating the equipment inventory, tagging new equipment, and summarizing all equipment additions and deletions.

Cash Management

During our preliminary audit work, we requested copies of all June 30, 1993 bank reconciliations. We did not receive these until October 18, 1993, the day we started field work on the audit. We were told the reconciliations had just been performed the prior week. Proper cash management controls require that bank reconciliations be performed in a timely manner to determine any errors in the Bank's records or the College's records. During our testing of the cash reconciliations, we did not notice any evidence of errors or irregularities. However, if errors had occurred, they would not have been discovered until several months after the fact, at which time it would have been difficult to find the cause or to resolve the problem.

While we realize that the business office was short staffed due to the resignation of the Business Manager in June, 1993, and that the staff was also involved in converting the College to a computerized accounting system, we nevertheless believe that delays in preparing bank reconciliations should be avoided. Accordingly, we recommend that all future bank reconciliations be completed on a more timely manner.

Payroll Tax Deposit Penalties

During the year, the College was penalized twice for late payroll tax deposits. The breakdowns on these penalties are as follows:

<u>Payroll Date</u>	<u>Payroll Tax Deposit Amount</u>	<u>Due Date</u>	<u>Deposit Date</u>	<u>Penalty</u>
3/15/93	\$30,741.68	3/18/93	3/22/93	\$1,218.92
3/31/93	\$30,192.73	4/05/93	4/08/93	
6/15/93	\$24,158.83	6/18/93	6/23/93	\$ 483.39

We were advised by College personnel that procedures had been implemented to prevent future penalties. We extended our audit tests to several payroll periods subsequent to June 30, 1993 to determine if the College had exposure to further penalties. No other late deposits were noted.

Even though the College has paid the penalties, they could possibly be abated by the IRS. Given the excellent payment history the College has had with the Internal Revenue Service, the fact that the late deposits appear to be isolated errors by the College, and the fact that the IRS is less likely to penalize governmental entities (except in abuse situations), we recommend the College file a claim for a refund of these penalties with the IRS.

Collateralized Deposits

The College has taken steps to have securities pledged to collateralize deposits in excess of the FDIC limit of \$100,000. However, certain FDIC rulings have recently become available.

In 1989, legislation was passed which expanded the FDIC's ability to repudiate certain contracts when it became conservator of an insured depository institution. In March of 1993 the FDIC issued a Statement of Policy clarifying its stance on this matter. As it appears now for the pledging to be enforceable, in addition to meeting any secured transaction provisions under Article 9 of the Uniform Commercial Code, the following conditions must be met:

- 1) The pledge must be in writing.
- 2) It must have been approved by the board of directors of the depository institution or its loan committee, which approval shall be reflected in the minutes of said board or committee.
- 3) It must have been, continuously, from the time of its execution, an official record of the depository institution.

In order to protect the College, we recommend that your banks be advised of these recent rulings, and the banks be asked to provide adequate evidence to the College that all conditions have been met, principally by providing a copy of the pertinent board or committee minutes and a copy of the agreement which should include reference to the fact that it is an official record of the depository institution.

The following comments relate to our review of Data Processing/Information Systems.

Off-site Storage of Backup

In order to provide ongoing data-processing services in the event of damage to the data files at the College, a backup copy of the data is made and stored at an off-site location quarterly. We recommend, in light of the volume of activity, that backup copies be created and stored off-site more frequently.

Physical Protection of Computer

Two additional features should be considered for physical protection of the computer system. Heat and smoke detectors could be placed in the computer area to provide adequate preliminary notice of any fire. Also, surge protectors and uninterruptable power sources could protect the computer and related data from power fluctuations.

Programming

All of the programs used by the College for accounting and record keeping were developed internally by the information systems department. As a result, certain controls and documentation standards are necessary.

Computer programming responsibilities should be separate from information systems management, security administration and program library functions. The number of individuals in the information systems department makes such a segregation impractical if not impossible. Absent an increase in staffing, it appears the Board of Trustees may have to accept this control weakness.

The programmer is allowed to test production programs against live data. Because of the possibility of damaging the live data, we recommend that the testing be done against duplicate copies of data.

For the internally developed software, documentation should be enhanced to include sample reports and operator set up instructions to improve efficiency of the system.

Computer Usage

Tracking of user access and computer usage is a critical control. In order to obtain this, user activity logs should be printed and reviewed. Also, sources of invalid access attempts should be investigated. We suggest the Director of Information Systems be instructed to provide adequate user activity logs to appropriate user supervisory personnel.

* * * * *

This report is intended solely for the information and use of the Board of Directors, management, and other authorized individuals within the organization.

Lindgren, Colligan, VanOsdel & Co., Ltd.

December 10, 1993



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *RA*
DATE: January 7, 1994
SUBJECT: Response to Management Letter from Auditors

Equipment Inventory

We are continuing to work on the equipment inventory, both to complete a final report and to document procedures. Assuming timely cooperation from the outside consultant and all campus departments, this project should be completed prior to June 30, 1994.

Cash Management

With the addition of the new business manager and the completion of the general ledger conversion, bank reconciliations are now completed in a very timely manner.

Payroll Tax Deposit Penalties

On December 3, 1993, we requested a refund of the penalties and have not yet received a response. Payroll tax deposit procedures were corrected by June 30, 1993 to prevent future penalties.

Collateralized Deposits

Three financial institutions were affected by the recent FDIC statement. First National Bank fully satisfied the requirements in November 1993. First Bank South and Sterling Federal Bank have started the process and will fully satisfy the requirements within the next month.

Off-Site Storage of Backup

In August, 1993, Information Systems revised its procedures so that backup copies are now created and stored off-site on a monthly basis.

Physical Protection of Computer

We are researching the cost and feasibility of heat detectors, smoke detectors, and surge protectors. An uninterruptible power source would cost \$30,000 to \$50,000 and is also being further researched.

Programming

98% of all batch programs are data base inquiry programs and do not involve the changing of the data base. A preponderance of the files updating is done through the on-line programs written at the College. Dummy data is part of the "live data base" and used for test purposes. All modifications to these programs must be made at a time when the on-line system is not operational. Therefore:

1. One-line programs are modified;
2. Update programs tested against dummy records in data base;
3. Program are put into production during an "off line" time.

The Information Systems staff will reconsider the establishment of a test data base.

The Information Systems staff along with user departments will attempt to improve the formal documentation given the current staff levels.

Computer Usage

The College's present operating system does not identify invalid attempts to log on. The present security system is four fold:

1. Log on;
2. Correct userid to use the file;
3. Be granted access to run program modules;
4. Have a link to the data base.

The Information Systems staff will research operating systems products that will identify unauthorized log on attempts and generated reports for management.

The Information Systems staff is able to produce an activity log for any of the Business Office systems. This change was made after the meeting with the auditor.



LINDGREN, CALLAHAN, VAN OSDEL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

SAUK VALLEY COMMUNITY

COLLEGE DISTRICT 506

FINANCIAL REPORT

June 30, 1993

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Sauk Valley Community
College District 506
Dixon, Illinois

We have audited the accompanying general purpose financial statements of Sauk Valley Community College District 506 as of June 30, 1993, and for the year then ended. These general purpose financial statements are the responsibility of Sauk Valley Community College District 506 management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Sauk Valley Community College District 506 as of June 30, 1993, and the results of its operations and changes in financial position of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of Sauk Valley Community College District 506. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL FUND TYPES AND ACCOUNT GROUPS
COMBINED BALANCE SHEET
June 30, 1993

A S S E T S	Governmental Fund Types			
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
Cash on hand and in bank	\$ 143,525	\$340,239	\$ 82,418	\$305,618
Investments - at cost	796,984			200,000
Due from other funds	32,253			400,000
Notes receivable - students				
Accounts receivable:				
Governmental claims	746,025	126,543		
Other	2,522			
Property taxes receivable	441,998	183,087	66,680	
Corporate personal property replacement tax receivable	47,426			
Inventories				
Prepaid expenses	17,911	29,325		
Accrued interest	6,871			319
Property and equipment				
Amount to be provided for compensated absences				
Amount to be provided for retirement of general long term debt				
Amount available in Debt Service Fund				
 Total assets	<u>\$2,235,515</u>	<u>\$679,194</u>	<u>\$149,098</u>	<u>\$905,937</u>
 <u>LIABILITIES AND FUND EQUITY</u>				
Due to other funds	\$ 438,344	\$102,748		
Accounts payable	63,336	161,931		
General obligation bonds payable				
Deferred tuition and fees	183,943	1,729		
Accrued compensated absences				
Total liabilities	<u>685,623</u>	<u>266,408</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Fund Equity:				
Investment in General Fixed Assets				
Retained earnings - unreserved				
Retained earnings - reserved				
Fund Balances:				
Reserved for special functions and activities			149,098	
Fund balances unreserved - undesignated	<u>1,549,892</u>	<u>412,786</u>		<u>905,937</u>
Total fund equity	<u>1,549,892</u>	<u>412,786</u>	<u>149,098</u>	<u>905,937</u>
Total liabilities and fund equity	<u>\$2,235,515</u>	<u>\$679,194</u>	<u>\$149,098</u>	<u>\$905,937</u>

See Notes to Financial Statements.

Proprietary Fund Type	Fiduciary Fund Type	Account Groups		Total (Memorandum Only)
		General Fixed Assets	Long-Term Debt	
Auxiliary Enterprise	Trust and Agency Funds			June 30, 1993
\$178,574	\$ 404,736			\$ 1,455,110
65,000	2,150,000			3,211,984
112,366				544,619
2,250				2,250
				872,568
22,748	18,545			43,815
				691,765
				47,426
250,904				250,904
				47,236
297	2,488			9,975
		\$11,604,531		11,604,531
			\$ 165,525	165,525
			1,075,539	1,075,539
			149,098	149,098
<u>\$632,139</u>	<u>\$2,575,769</u>	<u>\$11,604,531</u>	<u>\$1,390,162</u>	<u>\$20,172,345</u>
\$ 5,886	\$ 3,527			\$ 544,619
	1,000			232,153
			\$1,224,637	1,224,637
280				185,952
			165,525	165,525
<u>6,166</u>	<u>4,527</u>	<u>\$ -0-</u>	<u>1,390,162</u>	<u>2,352,886</u>
		11,604,531		11,604,531
407,835				407,835
218,138				218,138
	14,018			163,116
	<u>2,557,224</u>			<u>5,425,839</u>
<u>625,973</u>	<u>2,571,242</u>	<u>11,604,531</u>	<u>-0-</u>	<u>17,819,459</u>
<u>\$632,139</u>	<u>\$2,575,769</u>	<u>\$11,604,531</u>	<u>\$1,390,162</u>	<u>\$20,172,345</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1993

	Governmental Fund Types				Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Local sources	\$1,941,359	\$ 704,520	\$148,967		\$ 2,794,846
State sources	2,359,939	377,095			2,737,034
Federal sources	13,934	2,056,922			2,070,926
Student tuition and fees	1,872,829				1,872,829
Other sources	<u>148,311</u>	<u>78,198</u>	<u>131</u>	<u>\$ 40,626</u>	<u>267,266</u>
Total revenues	<u>6,336,372</u>	<u>3,216,805</u>	<u>149,098</u>	<u>40,626</u>	<u>9,742,901</u>
Expenditures:					
Instruction	3,042,514				3,042,514
Academic support	244,798				244,798
Student services and aids	526,853				526,853
Operations and maintenance of plant	823,538				823,538
General administration	374,054				374,054
Institutional support	1,185,415	2,163,188		63,916	3,412,519
Restricted purposes	<u>-</u>	<u>2,474,390</u>	<u>-</u>	<u>-</u>	<u>2,474,390</u>
Total expenditures	<u>6,197,172</u>	<u>4,637,578</u>	<u>-0-</u>	<u>63,916</u>	<u>10,898,666</u>
Excess (deficiency) of revenues over expenditures	139,200	(1,420,773)	149,098	(23,290)	(1,155,765)
Other financing sources:					
Permanent transfers in	110,287	1,286			111,573
Permanent transfers out		(12,446)			(12,446)
Principal on bonds sold	<u>-</u>	<u>1,224,637</u>	<u>-</u>	<u>-</u>	<u>1,224,637</u>
Excess (deficiency) of revenues over expenditures and other financing sources	249,487	(207,296)	149,098	(23,290)	167,999
Fund balances, beginning of year	<u>1,300,405</u>	<u>620,082</u>	<u>-0-</u>	<u>929,227</u>	<u>2,849,714</u>
Fund balances, end of year	<u>\$1,549,892</u>	<u>\$ 412,785</u>	<u>\$149,098</u>	<u>\$905,937</u>	<u>\$ 3,017,713</u>

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - COMPARED TO BUDGET
For the year ended June 30, 1993

	General			Special Revenue		
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:						
Local sources	\$1,941,359	\$1,897,000	\$ 44,359	\$ 704,520	\$ 702,200	\$ 2,320
State sources	2,359,939	2,123,000	236,939	377,095	326,000	51,095
Federal sources	13,934	7,000	6,934	2,056,992	2,030,000	26,992
Student tuition and fees	1,872,829	1,911,000	(38,171)			
Other sources	<u>148,311</u>	<u>119,000</u>	<u>29,311</u>	<u>78,198</u>	<u>57,200</u>	<u>20,998</u>
Total revenues	<u>6,336,372</u>	<u>6,057,000</u>	<u>279,372</u>	<u>3,216,805</u>	<u>3,115,400</u>	<u>101,405</u>
Expenditures:						
Instruction	3,042,514	3,019,654	(22,860)			
Academic support	244,798	258,084	13,286			
Student services and aids	526,853	533,345	6,492			
Public service						
Operations and maintenance of plant	823,538	869,678	46,140			
General administration	374,054	383,446	9,392	2,163,188	2,138,400	(24,788)
Institutional support	<u>1,185,415</u>	<u>1,330,793</u>	<u>145,283</u>	<u>2,474,390</u>	<u>2,396,000</u>	<u>(78,390)</u>
Total expenditures	<u>6,197,172</u>	<u>6,395,000</u>	<u>197,828</u>	<u>4,637,578</u>	<u>4,534,400</u>	<u>(103,178)</u>
Excess (deficiency) of revenues over expenditures	139,200	(338,000)	477,200	(1,420,773)	(1,419,000)	(1,773)
Other financing sources:						
Permanent transfers in	110,287	148,000	(37,713)	1,286		1,286
Permanent transfers out				(12,446)		(12,446)
Principal on bonds sold				<u>1,224,637</u>	<u>1,200,000</u>	<u>24,637</u>
Excess (deficiency) of revenues over expenditures and other financing sources	249,487	<u>\$ (190,000)</u>	<u>\$439,487</u>	<u>(207,296)</u>	<u>\$ (219,000)</u>	<u>\$ 11,704</u>
Fund balances, beginning of year	<u>1,300,405</u>			<u>620,082</u>		
Fund balances, end of year	<u>\$1,549,892</u>			<u>\$ 412,786</u>		

See Notes to Financial Statements.

<u>Debt Service</u>			<u>Capital Projects</u>		
<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
\$148,967	\$ -0-	\$148,967			
<u>131</u>	<u>-0-</u>	<u>131</u>	<u>\$ 40,526</u>	<u>\$ 40,000</u>	<u>\$ 626</u>
<u>149,098</u>	<u>-0-</u>	<u>149,098</u>	<u>40,526</u>	<u>40,000</u>	<u>626</u>
			<u>63,916</u>	<u>65,000</u>	<u>1,084</u>
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>63,916</u>	<u>65,000</u>	<u>1,084</u>
149,098	-0-	149,098	(23,290)	(25,000)	<u>1,710</u>
149,098	\$ <u>-0-</u>	<u>\$149,098</u>	(23,290)	\$ <u>(25,000)</u>	<u>\$1,710</u>
<u>-0-</u>			<u>929,227</u>		
<u>\$149,098</u>			<u>\$905,937</u>		

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
 PROPRIETARY FUND TYPE AND SIMILAR TRUST FUNDS
 COMBINED STATEMENT OF REVENUES, EXPENSES AND
 CHANGES IN RETAINED EARNINGS/FUND BALANCES
 For the year ended June 30, 1993

	Proprietary Fund Type Auxiliary Enterprise Fund Actual	Fiduciary Fund Type Non-Expendable Trust Fund - Working Cash Fund Actual	Total (Memorandum Only)
Revenues:			
Student tuition and fees	\$ 102,599		\$ 102,599
Other sources	<u>1,436,844</u>	<u>\$ 110,287</u>	<u>1,547,131</u>
Total revenues	<u>1,539,443</u>	<u>110,287</u>	<u>1,649,730</u>
Expenditures -			
Independent operations	<u>1,241,687</u>	<u> </u>	<u>1,241,687</u>
Excess (deficiency) of revenues over expenditures	297,756	110,287	408,043
Other financing sources (uses) -			
Operating transfers (out) in	<u>167,436</u>	<u>(110,287)</u>	<u>57,149</u>
Excess of revenues over expenditures and other financing sources	465,192	-0-	465,192
Fund balances, beginning of year	<u>160,781</u>	<u>2,557,224</u>	<u>2,718,005</u>
Fund balances, end of year	<u>\$ 625,973</u>	<u>\$2,557,224</u>	<u>\$3,183,197</u>

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
 PROPRIETARY FUND TYPE AND SIMILAR TRUST FUNDS
 COMBINED STATEMENT OF CASH FLOWS
 For the year ended June 30, 1993

	<u>Proprietary Fund Type Auxiliary Enterprise Fund</u>	<u>Fiduciary Fund Type Non-Expendable Trust Fund - Working Cash Fund</u>	<u>Total</u>
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net income	\$ 297,756	\$ 110,287	\$ 408,043
Adjustments to reconcile net earnings to net cash provided (used) by operating activities:			
Change in operating assets and liabilities:			
Increase in accounts receivable	(4,233)		(4,233)
Increase in notes receivable	(2,250)		(2,250)
Increase in inventories	(58,909)		(58,909)
Increase in accounts payable	4,219		4,219
Decrease (increase) in interfund receivables	(110,129)	775,488	665,359
Decrease in interfund payables	(188,422)	(17,541)	(205,963)
Decrease (increase) in accrued interest	(282)	3,408	3,126
Increase in deferred tuition and fees	<u>280</u>	<u> </u>	<u>280</u>
Net cash provided (used) by operating activities	<u>(61,970)</u>	<u>871,642</u>	<u>809,672</u>
CASH FLOWS FROM NON CAPITAL FINANCING ACTIVITIES -			
Operating transfers in (out) to other funds	<u>167,436</u>	<u>(110,287)</u>	<u>57,149</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of investment securities	(65,000)	(1,950,000)	(2,015,000)
Proceeds from sale and maturities of investment securities	<u>-0-</u>	<u>1,593,381</u>	<u>1,593,381</u>
Net cash used by investment activities	<u>(65,000)</u>	<u>(356,619)</u>	<u>(421,619)</u>
Net increase in cash	40,466	404,736	445,202
Cash at beginning of year	<u>138,108</u>	<u>-0-</u>	<u>138,108</u>
Cash at end of year	<u>\$178,574</u>	<u>\$ 404,736</u>	<u>\$ 583,310</u>

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
June 30, 1993

(A) Significant Accounting Policies:

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, cash receipts and disbursements. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

This report includes all of the funds and account groups of the College. It includes all activities considered to be part of (controlled by or dependent on) the College under NCGA Statement 3, Defining the Governmental Reporting Entity.

The various funds are grouped, in the financial statements in this report, into seven generic fund types and three broad fund categories as follows:

Governmental Fund Types:

General Funds - The Educational and Operations and Maintenance Funds are the general operating funds. They are used to account for all financial resources except those required to be accounted for in other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, fiduciary, or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue funds include the following: Liability, Protection and Settlement; Audit; Operations and Maintenance (Restricted); Student Loan; Student Activity; and Restricted Purposes Funds.

Debt Service Fund - The Debt Service Fund, which consists of the Bond and Interest Fund, accounts for the accumulation of resources for and the payment of debt principal, interest, and related costs.

Capital Projects Funds - The Building Bond Proceeds Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(A) Significant Accounting Policies (continued):

Proprietary Fund Types -

Auxiliary Enterprise Funds - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to a private business enterprise, that is where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Fiduciary Fund Types:

Fiduciary Funds - These funds are used to account for assets held by the College in a trustee capacity or as an agent for individuals, private organizations, other governments, or other funds.

The Non-Expendable Trust Fund (Working Cash Fund) - This fund accounts for financial resources held by the College to be used for temporary transfers to the operating funds. The financial statements reflect accrual basis accounting.

The Agency Fund - This fund accounts for assets held by the College as an agent for the students, faculty, and other governmental units. This fund is custodial in nature and does not involve the measurement of the results of operations.

All governmental funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (receipts and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Account Groups:

General Fixed Assets and General Long-Term Debt Account Groups - The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(A) Significant Accounting Policies (continued):

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-Term Debt Account Group. Accrued compensated absences - vacation pay are accounted for in the General Long-Term Debt Account Group.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

Budgets - Budgeted amounts used for comparison in this report are obtained from the Board of Trustees approved operating budget of the District. The budget amounts included in the financial statements are the final adopted budget, including all amendments.

Total Columns - Total columns on the Combined Statements are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Basis of Accounting - The modified accrual basis of accounting is followed by the Governmental and Expendable Trust Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Tuition received for summer school and the fall semester, 1993, and wages paid to summer school instructors prior to June 30, are deferred and recognized as such in the next fiscal year. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

All proprietary funds and Non-expendable Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses recognized when incurred.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(B) Out-of-District Tuition:

The amount of cost charged for out-of-district students during the year ended June 30, 1993, has been computed using the guidelines provided in the July 1989 edition of the Fiscal Management Manual, prepared by the Illinois Community College Board.

(C) Changes in General Fixed Assets:

	Balance <u>July 1, 1992</u>	<u>Additions</u>	<u>Deletions</u>	Balance <u>June 30, 1993</u>
Land	\$ 162,650			\$ 162,650
Land improvements	739,782	\$ 618,812		1,358,594
Buildings	4,822,012	1,166,965		5,988,977
Equipment	<u>4,119,507</u>	<u>188,095</u>	<u>\$213,292</u>	<u>4,094,310</u>
	<u>\$9,843,951</u>	<u>\$1,973,872</u>	<u>\$213,292</u>	<u>\$11,604,531</u>

The following is a summary of the changes in investment in general fixed assets by Fund for the year ended June 30, 1993:

Educational Fund	\$1,759,758	\$ 54,513	\$ 99,141	\$ 1,715,130
Operations and Maintenance Fund	223,007	-0-	8,408	214,599
Building Bond Proceeds Fund	5,548,730	63,917	-0-	5,612,647
Auxiliary Fund	23,669	-0-	64	23,605
Restricted Purposes Fund	995,049	130,689	105,679	1,020,059
Operations and Maintenance Fund (Restricted)	<u>1,293,738</u>	<u>1,724,753</u>	<u>-0-</u>	<u>3,018,491</u>
	<u>\$9,843,951</u>	<u>\$1,973,872</u>	<u>\$213,292</u>	<u>\$11,604,531</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(D) Interfund Receivable and Payable Balances:

At June 30, 1993, interfund receivables and payables consisted of the following:

	<u>Due From Other Funds</u>	<u>Due To Other Funds</u>
Educational:		
Building Bond Proceeds		\$400,000
Trust and Agency	\$ 3,527	
Operations and Maintenance		28,726
Auxiliary Enterprises		9,618
 Operations and Maintenance - Educational	 28,726	
 Auxiliary Enterprises:		
Restricted Purposes	102,748	
Educational	9,618	
 Trust and Agency - Educational		 3,527
 Restricted Purposes - Auxiliary Enterprises		 102,748
 Building Bond Proceeds - Educational	 <u>400,000</u>	 <u> </u>
	<u>\$544,619</u>	<u>\$544,619</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(E) Retirement Commitments:

State University Retirement System (SURS):

Sauk Valley Community College District 506 is a participating member of the State University Retirement System of the State of Illinois (SURS). Members of SURS consist of all persons employed for four consecutive months or an academic term, whichever is less. The College's payroll for the year ended June 30, 1993 was \$5,495,251; of this amount \$5,147,699 represents salaries paid to covered employees.

The following is a description of the major provisions of SURS:

SURS is a cost-sharing, multiple-employer public employee retirement system. The System covers the faculty and nonacademic employees of the State Universities and Colleges, Class I Community Colleges, the State Scientific Surveys and other related agencies. Employer contributions to SURS are paid by the State of Illinois on behalf of College employees. The State's share of the cost for all benefits provided by the State Universities Retirement System averages about 9.535% of total earnings of all members covered by the System. This is in addition to the member's cost of 8% of earnings. When employees are paid from federal funds administered by the College, there is a statutory requirement for the district to pay an employer contribution of 9.535 percent of these salaries. For the year ended June 30, 1993 salaries for covered employees totaling \$332,165 were paid from federal funds, which required employer contributions of \$34,127. However, these contributions were reimbursed to the College by the respective Federal grants. The College is also required by statute to make employer contributions for teachers retiring under the early retirement option. These payments vary depending on the age and salary of the teacher. The maximum payment of 100 percent of the employee's salary is required, if the employee is 60 years old with at least 8 years of service or at any age if the employee has 35 or more years of service. For the year ended June 30, 1993, no expenditures were incurred by the College for employer contributions under the early retirement option.

The pension plan provides retirement benefits, health insurance, and death and disability benefits. A member qualifies for a retirement annuity after attaining one of the following: age 62 with five years of service credit; age 60 with eight years; age 55 with 20 years. If retirement occurs between age 55 and 60 with less than 35 years of service, the annuity will be reduced at the rate of 1/2 percent for each month the member is under age 60. A member age 55 with less than 35 years of service credit may use the early retirement option to avoid a discount for early retirement, if retirement occurs before August 31, 1994 and within six months of the last day of service, requiring contributions and if the member and employer both make a one-time contribution to SURS.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(E) Retirement Commitments (continued):

State University Retirement System (SURS) (continued):

The retirement benefit is determined by the average salary of the four highest consecutive salary rates of creditable service and the percentage of average salary to which the member is entitled. This percentage is determined by the following formula: 1.67 percent for each of the first ten years, plus 1.9 percent for each of the next ten years, plus 2.1 percent for each of the next ten years, plus 2.3 percent for each year over 30. The maximum retirement benefit, 80 percent of average salary, is achieved with 40 years of service. However, a person who becomes a participant after September 14, 1977 is subject to a maximum of 75%. Each annuitant receives an annual 3 percent increase in the original retirement benefit, beginning January 1 following attainment of age 61 or following the first anniversary of retirement, whichever is later.

Member contributions, established by statute, are 8 percent of earnings. Employer contributions made by the State of Illinois are based on annual appropriations which are less than statutory actuarial funding of normal cost and interest on the unfunded pension benefit obligation.

(F) Cash and Investments:

The College's cash and investments throughout the year and at year-end consisted of demand deposit accounts, certificates of deposit and repurchase agreements. The College classifies these accounts between cash and investments on the combined balance sheet according to liquidity and intended use.

Section 103.47 of the Illinois Public Community College Act and Sections 901-907 of the Investment of the Public Funds Act allow current operating funds, special funds, interest and sinking funds, and other funds belonging to or in the custody of a community college, including restricted and non-restricted funds, to be invested. These college funds may be invested in the following types of securities:

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(F) Cash and Investments (continued):

- a) Bonds, notes, certificates of indebtedness, treasury bills, and other securities issued by the United States.
- b) Interest-bearing savings accounts, certificates of deposit, or time deposits with a bank or any other investment constituting direct obligations of any bank.
- c) Short-term obligations of U.S. corporations with assets exceeding \$500 million, i.e., commercial paper. These obligations must be rated within the three highest classifications established by two or more standard rating services. Additionally, the obligations must mature within 180 days.
- d) Money market mutual funds registered under the Investment Company Act of 1940 provided that the portfolio of such money market mutual fund is limited to type "a" investments and agreements to repurchase such obligations.
- e) Short-term discount obligations issued by the Federal National Mortgage Association.
- f) Shares or other securities issued by savings and loan associations.
- g) Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered in the United States with its principal office located in Illinois if insured by applicable law.
- h) Certificates or securities issued by the Public Treasurers' Investment Pool.
- i) Funds managed, operated, and administered by a bank.
- j) Illinois School District Liquid Asset Fund (authorized by Section 3-47 of the Public Community College act).
- k) Repurchase agreements in which the instrument and the transaction meet the requirements of Sections 901-907 of the Investments of Public Funds Act of the Illinois Revised Statutes.

Deposits (includes all accounts except repurchase agreements):

At year-end the carrying amount of the College's deposits totaled \$4,250,544 and the bank balances totaled \$4,775,016.

Bank Balances

Category 1

Deposits covered by federal depository insurance,
or by collateral held by the College, or its agent,
in the College's name

\$1,300,297

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(F) Cash and Investments (continued):

Bank Balances

Category 2

Deposits covered by collateral held by the pledging financial institution's trust department, or by its agent, in the College's name

-0-

Category 3

Deposits covered by collateral held by the pledging financial institution, or its trust department, or its agent but not in the College's name, and deposits which are uninsured and uncollateralized

3,474,719

Total deposits

\$4,775,016

Repurchase agreements:

The College's repurchase agreements are categorized to give an indication of the level of risk assumed by the entity at year-end. Category 1 includes investments that are insured or registered or for which the securities are held by the College or its agent in the College's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the College's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the College's name.

	<u>Carrying Amount</u>			<u>Total</u>	<u>Market Value</u>
	<u>Category 1</u>	<u>Category 2</u>	<u>Category 3</u>		
Repurchase agreements	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>415,000</u>	\$ <u>415,000</u>	\$ <u>415,000</u>

All of the above deposits and repurchase agreements are permitted investments under Illinois law. All of the deposits and investments under category 3 are classified as such due to recent rulings by the FDIC which require that security agreements be documented in the board minutes of the financial institution which is holding the deposits and investments. The College has taken all the other steps necessary to perfect their security agreements. As of the date of this report one financial institution which holds about \$450,000 of the June 30, 1993, category 3 investments has approved and documented the security agreement in its board minutes.

(G) Property Taxes:

Revenue is recorded in the year of the tax levy to the extent that it is expected to be collected within sixty days after June 30, 1993, to be used to pay liabilities of the current period. The portion of the 1992 tax levy that was either collected or accrued as of June 30, 1993 totals \$1,544,953, which is approximately one-half of the 1992 levy.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(G) Property Taxes (continued):

The following are the Assessed Valuations, Tax Rates, Extensions and Collections for the preceding three levy years:

	<u>1990</u>	<u>1991</u>	<u>1992</u>
Assessed Valuations:			
Whiteside County	\$314,296,765	\$335,416,533	\$351,141,200
Lee County	224,511,279	225,458,716	242,042,564
Ogle County	47,133,988	46,606,949	50,352,602
Henry County	1,638,095	1,509,210	1,632,760
Bureau County	38,736,371	38,315,112	41,496,885
Carroll County	<u>36,021,563</u>	<u>36,345,020</u>	<u>38,501,021</u>
	<u>\$662,338,061</u>	<u>\$683,651,540</u>	<u>\$725,167,032</u>
Tax Rates:			
Educational Fund	.2450	.2450	.2450
Operations and Maintenance Fund	.0300	.0300	.0300
Operations and Maintenance Fund - Restricted	.0500	.0500	.0500
Bond and Interest Fund	.0000	.0000	.0415
Liability, Protection and Settlement Fund	.0391	.0337	.0605
Audit Fund	<u>.0034</u>	<u>.0033</u>	<u>.0034</u>
	<u>.3675</u>	<u>.3620</u>	<u>.4304</u>
Tax Extensions:			
Educational Fund	\$1,622,728	\$1,674,946	\$1,776,659
Operations and Maintenance Fund	198,702	205,095	217,550
Operations and Maintenance Fund - Restricted	331,169	341,826	362,584
Bond and Interest Fund	-0-	-0-	300,944
Liability, Protection and Settlement Fund	258,974	230,391	438,726
Audit Fund	<u>22,519</u>	<u>22,561</u>	<u>24,656</u>
	<u>\$2,434,092</u>	<u>\$2,474,819</u>	<u>\$3,121,119</u>
Tax Collections:			
Educational Fund	\$1,598,890	\$1,662,996	\$ 485,669
Operations and Maintenance Fund	195,787	203,621	59,467
Operations and Maintenance Fund - Restricted	326,263	339,372	99,114
Bond and Interest Fund	-0-	-0-	82,286
Liability, Protection and Settlement Fund	255,113	229,477	119,933
Audit Fund	<u>22,528</u>	<u>22,520</u>	<u>6,718</u>
	<u>\$2,398,581</u>	<u>\$2,457,986</u>	<u>\$ 853,187</u>
Percent of Levy collected	<u>98.54%</u>	<u>99.32%</u>	<u>27.34%</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(H) Legal Debt Margin:

The following is a schedule of the legal debt margin of the College as of June 30, 1993:

Assessed Valuation - 1992	<u>\$725,167,032</u>
Debt limit, 2.875% of assessed valuation	\$ 20,848,552
Less bonded indebtedness	<u>1,224,637</u>
Legal debt margin, June 30, 1993	<u>\$ 19,623,915</u>

(I) Contingent Liabilities:

The College participates in a number of state and federally assisted grant programs, principal of which are the U.S. Department of Education Pell Grant, College Work Study, SEOG Programs, Title III along with several grants through the Illinois State Board of Education. In addition, there are several smaller grants through numerous other grant agencies. These programs are subject to program compliance audits by the grantors or their representatives. The audits of these programs for or including the year ended June 30, 1993 have not yet been conducted. Accordingly, the College's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the College expects such amounts, if any, to be immaterial.

(J) Property Tax Protest Contingency:

The College is currently involved in a property tax protest with a local manufacturing firm regarding the assessed valuation of certain parcels of property owned by the entity. The protest affects the 1988, 1989, 1990, 1991 and 1992 tax years and future tax years; however the outcome is undeterminable at this time. Based on the amount of protested assessed valuation and the College tax rates for the 1988, 1989, 1990, 1991 and 1992 tax years, the potential loss could range up to approximately \$140,000. The range of loss for future years, if any, is not determinable at this time.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1993

(K) Changes in General Long-Term Debt:

During the year ended June 30, 1993, the College issued general obligation bonds in the amount of \$1,224,637 dated November 1, 1992. The issue provides for serial retirement of principal and interest on November 1 of each year at rates of 2.99 - 4.49%. The following is a summary of the years activity:

	<u>Balance</u> <u>July 1, 1992</u>	<u>Bonds</u> <u>Issued</u>	<u>Bonds</u> <u>Retired</u>	<u>Balance</u> <u>June 30, 1993</u>
General obligation bonds	\$ <u>-0-</u>	<u>\$1,224,637</u>	\$ <u>-0-</u>	<u>\$1,224,637</u>

At June 30, 1993, the annual cash flow requirements of bond principal and interest were as follows:

<u>Year Ending</u> <u>June 30</u>	<u>Interest</u> <u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1993	2.99%	\$ 230,000	\$ 47,336	\$ 277,336
1994	3.49	235,000	40,459	275,459
1995	3.99	245,000	32,258	277,258
1996	4.24	250,000	22,482	272,482
1997	4.49	<u>264,637</u>	<u>11,882</u>	<u>276,519</u>
		<u>\$1,224,637</u>	<u>\$154,417</u>	<u>\$1,379,054</u>

(L) Self-Insurance:

During the year ended June 30, 1993, the College adopted a partial self-insurance plan. The College is responsible for the first \$40,000 of covered medical expenses for each insured employee and covered family member. Any claims exceeding \$40,000 up to \$250,000 per individual are covered by a stop-loss policy purchased from the plan administrator. Claims exceeding \$250,000 are covered by an umbrella insurance policy. The self-insurance plan is accounted for in the Auxiliary Enterprise Fund. The excess of College contributions over claims paid of \$218,138 is shown as a reserved fund balance in the Auxiliary Enterprise Fund.

SUPPLEMENTAL FINANCIAL STATEMENTS

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
GENERAL FUNDS
COMBINING BALANCE SHEET
June 30, 1993

<u>A S S E T S</u>	<u>Educational Fund</u>	<u>Operations and Maintenance Fund</u>	<u>Total General Funds</u>
Cash on hand and in bank	\$ 550	\$142,975	\$ 143,525
Investments - at cost	400,000	396,984	796,984
Due from other funds	3,527	28,726	32,253
Accounts receivable:			
Governmental claims	746,025		746,025
Other	2,522		2,522
Property taxes receivable	393,778	48,220	441,998
Corporate personal property replacement tax receivable	41,538	5,888	47,426
Prepaid expenses	17,911		17,911
Accrued interest receivable	<u>6,264</u>	<u>607</u>	<u>6,871</u>
Total assets	<u>\$1,612,115</u>	<u>\$623,400</u>	<u>\$2,235,515</u>
 <u>LIABILITIES AND FUND BALANCE</u>			
Due to other funds	\$ 438,344		\$ 438,344
Accounts payable	34,970	\$ 28,366	63,336
Deferred tuition and fees	<u>183,943</u>	<u> </u>	<u>183,943</u>
Total liabilities	657,257	28,366	685,623
Fund balance, unreserved - undesignated	<u>954,858</u>	<u>595,034</u>	<u>1,549,892</u>
Total liabilities and fund balance	<u>\$1,612,115</u>	<u>\$623,400</u>	<u>\$2,235,515</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
GENERAL FUNDS
COMBINING STATEMENT OF REVENUES AND
EXPENDITURES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1993

	Educational Fund		Variance Favorable (Unfavorable)
	<u>Actual</u>	<u>Budget</u>	
Revenues:			
Local sources	\$1,732,051	\$1,690,000	\$ 42,051
State sources	2,336,143	2,101,300	234,843
Federal sources	13,934	7,000	6,934
Student tuition and fees	1,872,829	1,911,000	(38,171)
Other sources	<u>110,480</u>	<u>74,000</u>	<u>36,480</u>
Total revenues	<u>6,065,437</u>	<u>5,783,300</u>	<u>282,137</u>
Expenditures:			
Instruction	3,042,514	3,019,654	(22,860)
Academic support	244,798	258,084	13,286
Student services and aids	526,853	533,345	6,492
Operations and maintenance of plant	402,662	436,478	33,816
General administration	374,054	383,446	9,392
Institutional support	<u>1,185,010</u>	<u>1,330,293</u>	<u>145,283</u>
Total expenditures	<u>5,775,891</u>	<u>5,961,300</u>	<u>185,409</u>
Excess (deficiency) of revenues over expenditures	289,546	(178,000)	467,546
Other financing sources - Permanent transfers in	<u>98,247</u>	<u>136,000</u>	<u>(37,753)</u>
Excess (deficiency) of revenues over expenditures and other financing sources	387,793	<u>\$ (42,000)</u>	<u>\$429,793</u>
Fund balances, beginning of year	<u>567,065</u>		
Fund balances, end of year	<u>\$ 954,858</u>		

Operations and Maintenance Fund			Total General Funds		
Actual	Budget	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
\$ 209,308	\$ 207,000	\$ 2,308	\$1,941,359	\$1,897,000	\$ 44,359
23,796	21,700	2,096	2,359,939	2,123,000	236,939
			13,934	7,000	6,934
			1,872,829	1,911,000	(38,171)
<u>37,831</u>	<u>45,000</u>	<u>(7,169)</u>	<u>148,311</u>	<u>119,000</u>	<u>29,311</u>
<u>270,935</u>	<u>273,700</u>	<u>(2,765)</u>	<u>6,336,372</u>	<u>6,057,000</u>	<u>279,372</u>
			3,042,514	3,019,654	(22,860)
			244,798	258,084	13,286
			526,853	533,345	6,492
420,876	433,200	12,324	823,538	869,678	46,140
			374,054	383,446	9,392
<u>405</u>	<u>500</u>	<u>95</u>	<u>1,185,415</u>	<u>1,330,793</u>	<u>145,378</u>
<u>421,281</u>	<u>433,700</u>	<u>12,419</u>	<u>6,197,172</u>	<u>6,395,000</u>	<u>197,828</u>
(150,346)	(160,000)	9,654	139,200	(338,000)	477,200
<u>12,040</u>	<u>12,000</u>	<u>40</u>	<u>110,287</u>	<u>148,000</u>	<u>(37,713)</u>
(138,306)	\$ <u>(148,000)</u>	\$ <u>9,694</u>	249,487	\$ <u>(190,000)</u>	\$ <u>439,487</u>
<u>733,340</u>			<u>1,300,405</u>		
\$ <u>595,034</u>			<u>\$1,549,892</u>		

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET

June 30, 1993

	Liability, Protection and Settlement Fund	Audit Fund	Student Activity Fund	Operations and Maintenance Fund (Restricted)	Student Loan Fund	Restricted Purposes Fund	Total Special Revenue Funds
<u>A S S E T S</u>							
Cash on hand and in bank	\$194,971	\$30,134		\$102,107		\$ 13,027	\$340,239
Accounts receivable -							
Governmental claims						126,543	126,543
Property taxes receivable	97,236	5,487		80,364			183,087
Prepaid expenses	<u>29,234</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>91</u>	<u>29,325</u>
Total assets	<u>\$321,441</u>	<u>\$35,621</u>	<u>\$ -0-</u>	<u>\$182,471</u>	<u>\$ -0-</u>	<u>\$139,661</u>	<u>\$679,194</u>
<u>LIABILITIES AND FUND BALANCE</u>							
Due to other funds						\$102,748	\$102,748
Accounts payable	\$ 7,072			\$141,028		13,831	161,931
Deferred tuition and fees	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>1,729</u>	<u>1,729</u>
Total liabilities	7,072	\$ -0-	\$ -0-	\$141,028	\$ -0-	118,308	266,408
Fund balance							
unreserved - undesignated	<u>314,369</u>	<u>35,621</u>	<u>-0-</u>	<u>41,443</u>	<u>-0-</u>	<u>21,353</u>	<u>412,786</u>
Total liabilities and fund balance	<u>\$321,441</u>	<u>\$35,621</u>	<u>\$ -0-</u>	<u>\$182,471</u>	<u>\$ -0-</u>	<u>\$139,661</u>	<u>\$679,194</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET AND CHANGES IN FUND BALANCES
For the year ended June 30, 1993

	Liability, Protection and <u>Settlement Fund</u>	Audit <u>Fund</u>
Revenues:		
Local sources	\$332,145	\$23,524
State sources		
Federal sources		
Other sources	<u>8,768</u>	<u>1,074</u>
Total revenues	<u>340,913</u>	<u>24,598</u>
Expenditures:		
Institutional support	413,536	24,899
Restricted purposes	<u> </u>	<u> </u>
Total expenditures	<u>413,536</u>	<u>24,899</u>
Excess (deficiency) of revenues over expenditures	(72,623)	(301)
Other financing sources (uses):		
Permanent transfer in		
Permanent transfer out		
Principal on bonds sold	<u> </u>	<u> </u>
Excess of revenues over expenditures and other financing sources	(72,623)	(301)
Fund balances, beginning of year	<u>386,992</u>	<u>35,922</u>
Fund balances, end of year	<u>\$314,369</u>	<u>\$35,621</u>

Student Activity Fund	Operations and Maintenance Fund (Restricted)	Student Loan Fund	Restricted Purposes Fund	Total Special Revenue Funds	
				Actual	Budget
	\$ 348,851			\$ 704,520	\$ 702,200
			\$ 377,095	377,095	326,000
			2,056,992	2,056,992	2,030,000
	11,268		57,088	78,198	57,200
\$ -0-	360,119	\$ -0-	2,491,175	3,216,805	3,115,400
	1,724,753			2,163,188	2,138,400
			2,474,390	2,474,390	2,396,000
-0-	1,724,753	-0-	2,474,390	4,637,578	4,534,400
-0-	(1,364,634)	-0-	16,785	(1,420,773)	(1,419,000)
(764)		(11,682)	1,286	1,286	
	1,224,637			(12,446)	
				1,224,637	1,200,000
(764)	(139,997)	(11,682)	18,071	(207,296)	\$ (219,000)
764	181,440	11,682	3,282	620,082	
\$ -0-	\$ 41,443	\$ -0-	\$ 21,353	\$ 412,786	

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - LIABILITY,
PROTECTION, AND SETTLEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues:			
Local sources:			
1991 taxes	\$114,954	\$115,000	\$ (46)
1992 taxes	217,169	219,000	(1,831)
Back taxes	<u>22</u>	<u>-0-</u>	<u>22</u>
	<u>332,145</u>	<u>334,000</u>	<u>(1,855)</u>
Other sources -			
Interest on investments	<u>8,768</u>	<u>14,000</u>	<u>(5,232)</u>
Total revenues	<u>\$340,913</u>	<u>\$348,000</u>	<u>\$ (7,087)</u>
Expenditures -			
Institutional support:			
Salaries	\$ 75,488	\$103,000	\$ 27,512
Employee benefits	87,275	113,000	25,725
Contractual services	19,880	14,000	(5,880)
General materials and supplies	3,904	-0-	(3,904)
Fixed charges	<u>226,989</u>	<u>156,000</u>	<u>(70,989)</u>
Total expenditures	<u>\$413,536</u>	<u>\$386,000</u>	<u>\$(27,536)</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - AUDIT FUND
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues:			
Local sources:			
1991 taxes	\$11,317	\$11,200	\$ 117
1992 taxes	12,205	12,000	205
Back taxes	<u>2</u>	<u>-0-</u>	<u>2</u>
	<u>23,524</u>	<u>23,200</u>	<u>324</u>
Other sources -			
Interest on investments	<u>1,074</u>	<u>1,200</u>	(126)
Total revenues	<u>\$24,598</u>	<u>\$24,400</u>	\$ <u>198</u>
Expenditures -			
Institutional support -			
Audit costs	<u>\$24,899</u>	<u>\$24,400</u>	\$(<u>499</u>)

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - STUDENT ACTIVITY FUND
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Other financing sources (uses) -			
Operating transfers out -			
Permanent transfer to Auxiliary			
Fund	\$ <u>(764)</u>	\$ <u>-0-</u>	\$ <u>(764)</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - OPERATIONS AND MAINTENANCE FUND (RESTRICTED)
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Local sources:			
1991 taxes	\$ 169,339	\$ 170,000	\$ (661)
1992 taxes	179,479	175,000	4,479
Back taxes	33	-0-	33
	<u>348,851</u>	<u>345,000</u>	<u>3,851</u>
Other sources -			
Interest on investments	<u>11,268</u>	<u>2,000</u>	<u>9,268</u>
Total revenues	\$ <u>360,119</u>	\$ <u>347,000</u>	\$ <u>13,119</u>
Expenditures -			
Institutional support -			
Capital improvements	\$ <u>1,724,753</u>	\$ <u>1,728,000</u>	\$ <u>3,247</u>
Other financing sources -			
Principal on bonds sold	\$ <u>1,224,637</u>	\$ <u>1,200,000</u>	\$ <u>(24,637)</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - STUDENT LOAN FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Other financing sources (uses) -			
Operating transfer out -			
Permanent transfer to Auxiliary Fund	\$ <u>(11,682)</u>	\$ <u>-0-</u>	\$ <u>(11,682)</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - RESTRICTED PURPOSES FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues:			
State sources:			
Advanced Technology Equipment grant	\$ 42,513		
Workforce Preparation grant	60,238		
Special Population grant	48,757		
I.S.B.E. Adult Education	81,898		
Retirees Health Insurance grant	29,217		
Small Business Development Center grant	19,384		
V.I.T.A.L. Literacy grant	46,538		
I.S.B.E. - Vocational Education	46,157		
W.I.M.S.N.	1,000		
W.I.U. Educational Consortium	1,393		
	<u>377,095</u>	<u>\$ 326,000</u>	<u>\$ 47,013</u>
Federal sources:			
Student Support Services	146,268		
Title III	394,458		
Perkins grant	100,817		
Tech Prep planning grant	91,026		
Work study program	173,467		
Supplemental Education Opportunity grant	77,659		
Pell grants	1,073,297		
	<u>2,056,992</u>	<u>2,030,000</u>	<u>26,992</u>
Other sources -			
Other	<u>57,088</u>	<u>40,000</u>	<u>17,088</u>
Total revenues	<u>\$2,491,175</u>	<u>\$2,396,000</u>	<u>\$ 91,093</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - RESTRICTED PURPOSES FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
(CONTINUED)

For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Expenditures -			
Restricted purposes:			
Advanced Technology Equipment grant	\$ 42,513		
Workforce preparation grant	73,825		
Economic Development program	26,716		
Special Population grant	48,757		
Perkins grant	100,817		
I.S.B.E. - Adult Education	81,898		
V.I.T.A.L. Literacy grant	46,538		
Small Business Development Center grant	19,384		
Student Support Services	146,268		
Title III	394,458		
Retirees Health Insurance grant	29,217		
Tech Prep planning grant	91,026		
College Work study program	173,467		
Supplemental Education Opportunity grant	77,659		
Pell grants	1,073,297		
I.S.B.E. - Vocational Education	46,157		
W.I.M.S.N.	1,000		
W.I.U. Educational Consortium	<u>1,393</u>	<u> </u>	<u> </u>
Total expenditures	<u>\$2,474,390</u>	<u>\$2,396,000</u>	<u>\$ (74,369)</u>
Other financing sources -			
Operating transfers in	<u>\$ 1,286</u>	<u>\$ -0-</u>	<u>\$ 1,286</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
DEBT SERVICE - BOND AND INTEREST FUND
STATEMENT OF REVENUES AND EXPENSES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues:			
Local sources -			
1992 taxes	\$148,967	\$ -0-	\$148,967
Other sources -			
Interest on investments	<u>131</u>	<u>-0-</u>	<u>131</u>
Total revenues	<u>\$149,098</u>	\$ <u>-0-</u>	<u>\$149,098</u>
 Expenditures	 \$ <u>-0-</u>	 \$ <u>-0-</u>	 \$ <u>-0-</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CAPITAL PROJECTS - BUILDING BOND PROCEEDS FUND
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues -			
Other sources -			
Interest on investments	<u>\$40,626</u>	<u>\$40,000</u>	<u>\$ 626</u>
 Expenditures -			
Institutional support -			
Capital outlay	<u>\$63,916</u>	<u>\$65,000</u>	<u>\$1,084</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
AUXILIARY ENTERPRISES FUND
STATEMENT OF REVENUES AND EXPENSES
COMPARED TO BUDGET AND CHANGES IN RETAINED EARNINGS
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues:			
Student tuition and fees -			
Student activity fee allocation	\$ 102,599	\$ 102,000	\$ 599
Other sources:			
Sales and services fees - bookstore	768,691	700,000	68,691
Sales and service fees - child care	21,209	22,000	(791)
Community services	51,858	50,000	1,858
Student activities	25,738	18,000	7,738
Medical insurance contributions	546,629	640,000	(93,371)
Parking	11,543	-0-	11,543
College van	5,657	-0-	5,657
Other revenue	5,519	-0-	5,519
	<u>1,436,844</u>	<u>1,430,000</u>	<u>6,844</u>
Total revenue	<u>\$1,539,443</u>	<u>\$1,532,000</u>	<u>\$ 7,443</u>
Expenditures -			
Independent operations:			
Student activities and athletics	\$ 132,962	\$ 137,000	\$ 4,038
Bookstore	679,145	645,000	(34,145)
Child care	23,657	22,000	(1,657)
Community services	51,011	50,000	(1,011)
Medical insurance	328,491	640,000	311,509
Parking	8,210	-0-	(8,210)
College van	3,291	-0-	(3,291)
Other independent operations	14,920	-0-	(14,920)
Total expenditures	<u>\$1,241,687</u>	<u>\$1,494,000</u>	<u>\$252,313</u>
Other financing sources -			
Operating transfer in	<u>\$ 167,436</u>	<u>\$ 38,000</u>	<u>\$129,436</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

FIDUCIARY FUNDS

COMBINING BALANCE SHEET

June 30, 1993

	Non-Expendable <u>Trust Fund</u> <u>Working Cash</u>	Trust and Agency <u>Funds</u>	Total Fiduciary <u>Funds</u>
<u>A S S E T S</u>			
Cash in bank	\$ 404,736		\$ 404,736
Investments - at cost	2,150,000		2,150,000
Accounts receivable - Other		\$18,545	18,545
Accrued interest receivable	<u>2,488</u>	<u> </u>	<u>2,488</u>
Total assets	<u>\$2,557,224</u>	<u>\$18,545</u>	<u>\$2,575,769</u>
 <u>LIABILITIES AND FUND BALANCE</u>			
Accounts payable		\$ 1,000	\$ 1,000
Due to other funds	<u> </u>	<u>3,527</u>	<u>3,527</u>
Total liabilities	-0-	4,527	4,527
Fund balance - Unreserved - undesignated	<u>2,557,224</u>	<u>14,018</u>	<u>2,571,242</u>
Total liabilities and fund equity	<u>\$2,557,224</u>	<u>\$18,545</u>	<u>\$2,575,769</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NON-EXPENDABLE TRUST FUND - WORKING CASH FUND
STATEMENT OF REVENUES AND EXPENSES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Operating revenue -			
Interest on investments	\$ 110,287	\$ 110,000	\$ 287
 Operating expense	 <u>-0-</u>	 <u>-0-</u>	 <u>-0-</u>
Net income from operations	<u>110,287</u>	<u>110,000</u>	<u>287</u>
 Other financing sources (uses):			
Transfer to Educational Fund	(98,247)	(98,000)	(247)
Transfer to Operations and Maintenance Fund	<u>(12,040)</u>	<u>(12,000)</u>	<u>(40)</u>
	<u>(110,287)</u>	<u>(110,000)</u>	<u>(287)</u>
 Net income (loss)	 -0-	 \$ <u><u>-0-</u></u>	 \$ <u><u>-0-</u></u>
 Fund balance, beginning of year	 <u>2,557,224</u>		
 Fund balance, end of year	 <u><u>\$2,557,224</u></u>		

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
 AGENCY FUNDS
 SCHEDULE OF YEARLY ACTIVITY BY INDIVIDUAL ACCOUNT
 For the year ended June 30, 1993

	Balance <u>6/30/92</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers</u>	Balance <u>6/30/93</u>
Recreation room	\$ 1,351			\$ (1,351)	\$ -0-
Child care operations	(4,665)			4,665	-0-
Vocational information program and career planning program	(100)			100	-0-
Parking	12,012			(12,012)	-0-
LPN supplies	527			(527)	-0-
Community service	50,477			(50,477)	-0-
Collegiate choir	382			(382)	-0-
Sauk Valley College Foundation	-0-	\$50,643	\$50,643	-0-	-0-
Student clubs	2,121	7,502	5,934		3,689
Adult learning book charges	944			(944)	-0-
College van	7,300			(7,300)	-0-
Student activity - special projects	87,319			(87,319)	-0-
Illinois Interpretation Workshop	248			(248)	-0-
Sauk Valley Athletic Booster Club	4,629	9,200	3,500		10,329
Anna Johnson Estate	271			(271)	-0-
Anne Horton award	<u>207</u>	<u> </u>	<u> </u>	<u>(207)</u>	<u>-0-</u>
	<u>\$163,023</u>	<u>\$67,345</u>	<u>\$60,077</u>	<u>\$ (156,273)</u>	<u>\$14,018</u>

SUPPLEMENTAL FINANCIAL INFORMATION

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

BALANCE SHEET - ALL FUNDS

June 30, 1993

	Educational Fund	Operations and Maintenance Fund	Operations and Maintenance Fund (Restricted)	Bond and Interest Fund
<u>A S S E T S</u>				
Cash on hand and in bank	\$ 550	\$142,975	\$102,107	\$ 82,418
Investments - at cost	400,000	396,984		
Due from other funds	3,527	28,726		
Notes receivable - students				
Accounts receivable:				
Governmental claims	746,025			
Other	2,522			
Property taxes receivable	393,778	48,220	80,364	66,680
Corporate personal property replacement tax receivable	41,538	5,888		
Inventories				
Prepaid expenses	17,911			
Accrued interest receivable	<u>6,264</u>	<u>607</u>		
Total assets	<u>\$1,612,115</u>	<u>\$623,400</u>	<u>\$182,471</u>	<u>\$149,098</u>
<u>LIABILITIES AND FUND BALANCE</u>				
Due to other funds	\$ 438,344			
Accounts payable	34,970	\$ 28,366	\$141,028	
Deferred tuition and fees	<u>183,943</u>			
Total liabilities	657,257	28,366	141,028	-0-
Fund balance	<u>954,858</u>	<u>595,034</u>	<u>41,443</u>	<u>149,098</u>
Total liabilities and fund balance	<u>\$1,612,115</u>	<u>\$623,400</u>	<u>\$182,471</u>	<u>\$149,098</u>

Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection and Settlement Fund	Building Bond Proceeds Fund	Trust and Agency Fund	Student Loan Fund	Student Activity Fund
\$178,574	\$ 13,027	\$ 404,736	\$30,134	\$194,971	\$305,618			
65,000		2,150,000			200,000			
112,366					400,000			
2,250								
	126,543							
22,748						\$18,545		
			5,487	97,236				
250,904								
	91			29,234				
297		2,488			319			
<u>\$632,139</u>	<u>\$139,661</u>	<u>\$2,557,224</u>	<u>\$35,621</u>	<u>\$321,441</u>	<u>\$905,937</u>	<u>\$18,545</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
	\$102,748					\$ 3,527		
\$ 5,886	13,831			\$ 7,072		1,000		
280	1,729							
6,166	118,308	\$ -0-	\$ -0-	7,072	\$ -0-	4,527	\$ -0-	\$ -0-
625,973	21,353	2,557,224	35,621	314,369	905,937	14,018	-0-	-0-
<u>\$632,139</u>	<u>\$139,661</u>	<u>\$2,557,224</u>	<u>\$35,621</u>	<u>\$321,441</u>	<u>\$905,937</u>	<u>\$18,545</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - ALL FUNDS
For the year ended June 30, 1993

	Educational Fund	Operations and Maintenance Fund	Operations and Maintenance Fund (Restricted)	Bond and Interest Fund
Revenues:				
Local sources	\$1,732,051	\$209,308	\$ 348,851	\$148,967
State sources	2,336,143	23,796		
Federal sources	13,934			
Student tuition and fees	1,872,829			
Other sources	<u>110,480</u>	<u>37,831</u>	<u>11,268</u>	<u>131</u>
Total revenues	<u>6,065,437</u>	<u>270,935</u>	<u>360,119</u>	<u>149,098</u>
Expenditures:				
Instruction	3,042,514			
Academic support	244,798			
Student services and aids	526,853			
Independent operations				
Operations and maintenance of plant	402,662	420,876		
General administration	374,054			
Institutional support	1,185,010	405	1,724,753	
Restricted purposes	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total expenditures	<u>5,775,891</u>	<u>421,281</u>	<u>1,724,753</u>	<u>-0-</u>
Excess (deficiency) of revenues over expenditures	289,546	(150,346)	(1,364,634)	149,098
Other financing sources (uses):				
Permanent transfers in				
Permanent transfers (out)	98,247	12,040		
Principal on bonds sold	<u> </u>	<u> </u>	<u>1,224,637</u>	<u> </u>
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	387,793	(138,306)	(139,997)	149,098
Fund balances, beginning of year	<u>567,065</u>	<u>733,340</u>	<u>181,440</u>	<u>-0-</u>
Fund balances, end of year	<u>\$ 954,858</u>	<u>\$595,034</u>	<u>\$ 41,443</u>	<u>\$149,098</u>

<u>Auxiliary Enterprise Fund</u>	<u>Restricted Purposes Fund</u>	<u>Working Cash Fund</u>	<u>Audit Fund</u>	<u>Liability Protection and Settlement Fund</u>	<u>Building Bond Proceeds Fund</u>	<u>Trust and Agency Fund</u>	<u>Student Loan Fund</u>	<u>Student Activity Fund</u>
			\$23,524	\$332,145				
	\$ 377,095							
	2,056,992							
\$ 102,599								
<u>1,436,844</u>	<u>57,088</u>	<u>\$ 110,287</u>	<u>1,074</u>	<u>8,768</u>	<u>\$ 40,626</u>	<u>\$ 67,345</u>		
<u>1,539,443</u>	<u>2,491,175</u>	<u>110,287</u>	<u>24,598</u>	<u>340,913</u>	<u>40,626</u>	<u>67,345</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
1,241,687								
			24,899	413,536	63,916			
	<u>2,474,390</u>					<u>60,077</u>		
<u>1,241,687</u>	<u>2,474,390</u>	<u>-0-</u>	<u>24,899</u>	<u>413,536</u>	<u>63,916</u>	<u>60,077</u>	<u>-0-</u>	<u>-0-</u>
297,756	16,785	110,287	(301)	(72,623)	(23,290)	7,268	-0-	-0-
167,436	1,286							
		(110,287)				(156,273)	(11,682)	(764)
465,192	18,071	-0-	(301)	(72,623)	(23,290)	(149,005)	(11,682)	(764)
<u>160,781</u>	<u>3,282</u>	<u>2,557,224</u>	<u>35,922</u>	<u>386,992</u>	<u>929,227</u>	<u>163,023</u>	<u>11,682</u>	<u>764</u>
<u>\$ 625,973</u>	<u>\$ 21,353</u>	<u>\$2,557,224</u>	<u>\$35,621</u>	<u>\$314,369</u>	<u>\$905,937</u>	<u>\$ 14,018</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

UNIFORM FINANCIAL STATEMENT

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
UNIFORM FINANCIAL STATEMENT
For the year ended June 30, 1993

	Educational Fund	Operations and Maintenance Fund	Operations and Maintenance Fund (Restricted)
Fund balances, July 1, 1992	\$ 567,065	\$733,340	\$ 181,440
Total revenues	6,065,437	270,935	360,119
Total expenditures	5,775,891	421,281	1,724,753
Transfers in	98,247	12,040	
Principal on bonds sold			<u>1,224,637</u>
Fund balances, June 30, 1993	<u>\$ 954,858</u>	<u>\$595,034</u>	<u>\$ 41,443</u>

	Bond and Interest Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Working Cash Fund
Fund balances, July 1, 1992	\$ -0-	\$ 160,781	\$ 3,282	\$2,557,224
Total revenues	149,098	1,539,443	2,491,175	110,287
Total expenditures		1,241,687	2,474,390	
Transfer in (out)		<u>167,436</u>	<u>1,286</u>	<u>(110,287)</u>
Fund balances, June 30, 1993	<u>\$149,098</u>	<u>\$ 625,973</u>	<u>\$ 21,353</u>	<u>\$2,557,224</u>

	Audit Fund	Liability, Protection, and Settlement Fund	Building Bonds Proceeds Fund
Fund balances, July 1, 1992	\$35,922	\$386,992	\$929,227
Total revenues	24,598	340,913	40,626
Total expenditures	<u>24,899</u>	<u>413,536</u>	<u>63,916</u>
Fund balances, June 30, 1993	<u>\$35,621</u>	<u>\$314,369</u>	<u>\$905,937</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
UNIFORM FINANCIAL STATEMENT
(CONTINUED)

For the year ended June 30, 1993

	<u>Educational Fund</u>	<u>Operations and Maintenance Fund</u>	<u>Total Operating Funds</u>
Operating Revenues by Source:			
Local Government:			
Current taxes	\$1,731,488	\$209,308	\$1,940,796
Chargeback revenue - Non-college territory	<u>563</u>	<u> </u>	<u>563</u>
Total local government	<u>1,732,051</u>	<u>209,308</u>	<u>1,941,359</u>
State Government:			
ICCB credit hour grants	1,609,737		1,609,737
ICCB equalization grants	426,847		426,847
Corporate personal property replacement tax	191,555	23,796	215,351
ISBE - Reg Voc Ed reimbursement	<u>108,004</u>	<u> </u>	<u>108,004</u>
Total state government	<u>2,336,143</u>	<u>23,796</u>	<u>2,359,939</u>
Federal Government -			
Other - miscellaneous	<u>13,934</u>	<u>-0-</u>	<u>13,934</u>
Student Tuition and Fees:			
Tuition	1,773,473		1,773,473
Fees	<u>99,356</u>	<u> </u>	<u>99,356</u>
Total tuition and fees	<u>1,872,829</u>	<u>-0-</u>	<u>1,872,829</u>
Other Sources:			
Facilities revenue		11,710	11,710
Interest on investments	29,234	21,173	50,407
Other - miscellaneous	81,246	4,948	86,194
Transfer from other funds	<u>98,247</u>	<u>12,040</u>	<u>110,287</u>
Total other sources	<u>208,727</u>	<u>49,871</u>	<u>258,598</u>
Total fiscal year 1993 revenue	6,163,684	282,975	6,446,659
Less non-operating items* -			
Tuition chargeback revenue	<u>(563)</u>	<u>-0-</u>	<u>(563)</u>
Adjusted revenue	<u>\$6,163,121</u>	<u>\$282,975</u>	<u>\$6,446,096</u>

* Inter-college revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

UNIFORM FINANCIAL STATEMENT

(CONTINUED)

For the year ended June 30, 1993

	Educational Fund	Operations and Maintenance Fund	Total Operating Funds
Operating Expenditures (modified accrual basis):			
By Program:			
Instruction	\$3,042,514		\$3,042,514
Academic Support	244,798		244,798
Student Services	526,853		526,853
Operation and Maintenance of Plant	402,662	\$420,876	823,538
General Administration	374,054		374,054
Institutional Support	<u>1,185,010</u>	<u>405</u>	<u>1,185,415</u>
Total expenditures by program (modified accrual basis)	5,775,891	421,281	6,197,172
Less non-operating items* -			
Tuition chargeback	<u>28,049</u>		<u>28,049</u>
Adjusted expenditures	<u>\$5,747,842</u>	<u>\$421,281</u>	<u>\$6,169,123</u>
By Object:			
Salaries	4,572,639		4,572,639
Employee benefits	496,625		496,625
Contractual services	134,465	61,628	196,093
General materials and supplies	370,923	61,751	432,674
Conference and meeting expenses	72,129	2,262	74,391
Utilities	46,548	295,640	342,188
Capital outlay	54,513		54,513
Other	<u>28,049</u>		<u>28,049</u>
Total expenditures by object (modified accrual basis)	5,775,891	421,281	6,197,172
Less non-operating items* -			
Tuition chargeback	<u>28,049</u>	<u>-0-</u>	<u>28,049</u>
Adjusted expenditures	<u>\$5,747,842</u>	<u>\$421,281</u>	<u>\$6,169,123</u>

* Inter-college revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
UNIFORM FINANCIAL STATEMENT
(CONTINUED)

For the year ended June 30, 1993

Restricted Purposes Fund Revenues by Source:

State Government:

Special Population grant	\$ 48,757
Workforce Preparation grant	60,238
Advanced Technology Equipment grant	42,513
Retirees Health Insurance grant	29,217
I.S.B.E. - Adult Education	81,898
I.S.B.E. - Vocational Education	46,157
Other	<u>68,315</u>

Total state government	<u>377,095</u>
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Federal Government:

Work study program	173,467
Supplemental Education Opportunity grant	77,659
Pell grants	1,073,297
Other	<u>732,569</u>

Total federal government	<u>2,056,992</u>
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Other sources -

Other	<u>57,088</u>
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Total Restricted Purposes Fund revenue by source	<u>\$2,491,175</u>
---	--------------------

Restricted Purpose Fund Expenditures -

By Program:

Instruction	852,164
Student services	1,470,691
Public service	120,925
Institutional support	<u>30,610</u>

Total Restricted Purposes Fund expenditures by program	<u>\$2,474,390</u>
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CERTIFICATE OF CHARGEBACK REIMBURSEMENT
FOR FISCAL YEAR 1993

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CERTIFICATE OF CHARGEBACK REIMBURSEMENT
For the year ended June 30, 1993

All non-capital audited expenditures for the
past fiscal year from all revenue sources:

Educational Fund	\$5,693,329
Operations and Maintenance Fund	421,821
Restricted Purposes Fund	2,343,701
Audit Fund	24,899
Liability, Protection, and Settlement Fund	<u>413,536</u>

8,897,286

Plus:

Depreciation for equipment paid from non-state and non-federal monies	125,364
--	---------

Plus:

Depreciation on buildings and fixed equipment paid from non-state and non-federal monies	<u>147,905</u>
---	----------------

Total qualified expenditures	9,170,555
------------------------------	-----------

Less:

All fiscal year 1993 state and federal operating grants for non-capital expenditures, except ICCB grants	<u>2,482,647</u>
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Adjusted qualified expenditures	<u>\$6,687,908</u>
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Total semester credit hours	<u>52,314</u>
-----------------------------	---------------

Adjusted qualified expenditures for fiscal year 1993	\$6,687,908
---	-------------

Divided by total credit hours for fiscal year 1993	<u>52,314</u>
---	---------------

Equals cost per semester credit hour	<u>\$ 127.84</u>
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Cost per semester credit hour	\$ 127.84
-------------------------------	-----------

Less each district's average grant rate for fiscal year 1994	32.11
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Less each district's student tuition per semester credit hour for fiscal year 1994	<u>40.00</u>
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Chargeback reimbursement per semester credit hour	<u>\$ 55.73</u>
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SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CERTIFICATE OF CHARGEBACK REIMBURSEMENT
(CONTINUED)

For the year ended June 30, 1993

Per-capita cost per semester credit hour is calculated
as follows:

Total expenditures	\$9,170,555
Divided by total semester apportionment credit hours	<u>52,314</u>
Per capita cost per semester credit hour	\$ <u>175.30</u>

Summary:

Amount to be charged back per semester credit hour	\$ <u>55.73</u>
Per capita cost per semester credit hour	\$ <u>175.30</u>

Approved: _____
Chief Fiscal Officer

Date

Approved: _____
President

Date

ILLINOIS COMMUNITY COLLEGE BOARD
STATE GRANTS FINANCIAL - COMPLIANCE SECTION



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

403 E. THIRD STREET STERLING, ILLINOIS 61081 (815) 626-1277 TELEFAX (815) 626-9118

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE
REQUIREMENTS FOR ADVANCED TECHNOLOGY EQUIPMENT GRANT,
SPECIAL POPULATIONS GRANT, WORKFORCE PREPARATION GRANT
AND RETIREES HEALTH INSURANCE GRANT

Board of Trustees
Sauk Valley Community
College District 506
Dixon, Illinois

We have audited the balance sheets of the advanced technology equipment grant, special populations grant, workforce preparation grant, and retirees health insurance grant programs of Sauk Valley Community College District 506 as of June 30, 1993, and the related statements of revenues, expenditures, and change in fund balance - budget and actual for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the guidelines of the Illinois Community College Board's Fiscal Management Manual. Those standards and guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. Our audit also included a review of compliance with the provisions of the agreement between Sauk Valley Community College District 506 and the Illinois Community College Board. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, such financial statements referred to above present fairly, in all material respects, the financial position of the advanced technology equipment grants, special populations grant, workforce preparation grant, and the retirees health insurance grant programs of Sauk Valley Community College District 506 at June 30, 1993, and the results of their operations for the year then ended in conformity with generally accepted accounting principles.

Lindgren, Callihan, VanOsdol & Co., Ltd.

December 10, 1993

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ADVANCED TECHNOLOGY EQUIPMENT GRANT PROGRAM
BALANCE SHEET
June 30, 1993

A S S E T S

Accounts receivable	<u>\$10,661</u>
---------------------	-----------------

LIABILITIES AND FUND BALANCE

Liabilities:	
Cash overdraft	\$10,529
Due to ICCB	<u>132</u>
Total liabilities	<u>10,661</u>
Fund balance	<u>-0-</u>
Total liabilities and fund balance	\$ <u>10,661</u>

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
 ADVANCED TECHNOLOGY EQUIPMENT GRANT PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
 AND CHANGES IN FUND BALANCE
 For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$42,513	\$42,645	\$(132)
 Expenditures -			
Capital outlay	<u>42,513</u>	<u>42,645</u>	<u>132</u>
 Excess of revenues over expenditures	-0-	\$ <u>-0-</u>	\$ <u>-0-</u>
 Fund balance, July 1, 1992	<u>-0-</u>		
 Fund balance, June 30, 1993	\$ <u>-0-</u>		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL POPULATION GRANT PROGRAM
BALANCE SHEET
June 30, 1993

A S S E T S

Cash	\$ <u>-0-</u>
------	---------------

LIABILITIES AND FUND BALANCE

Liabilities	\$ -0-
-------------	--------

Fund balance	<u>-0-</u>
--------------	------------

Total liabilities and fund balance	\$ <u><u>-0-</u></u>
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See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL POPULATION GRANT PROGRAM
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET AND CHANGES IN FUND BALANCE
For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$48,757	\$48,757	\$ -0-
Expenditures:			
Administrative salaries and			
employee benefits	14,395	14,500	105
Tutor salaries and employee benefits	32,488	30,457	(2,031)
Materials and supplies	1,409	3,000	1,591
Other expenditures	<u>465</u>	<u>800</u>	<u>335</u>
Total expenditures	<u>48,757</u>	<u>48,757</u>	<u>-0-</u>
Excess of revenues over expenditures	-0-	\$ <u>-0-</u>	\$ <u>-0-</u>
Fund balance, July 1, 1992	<u>-0-</u>		
Fund balance, June 30, 1993	\$ <u>-0-</u>		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
WORKFORCE PREPARATION GRANT
BALANCE SHEET
June 30, 1993

A S S E T S

Cash	\$ <u>-0-</u>
------	---------------

LIABILITIES AND FUND BALANCE

Liabilities	\$ -0-
-------------	--------

Fund balance	<u>-0-</u>
--------------	------------

Total liabilities and fund balance	\$ <u>-0-</u>
---------------------------------------	---------------

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
 WORKFORCE PREPARATION GRANT
 STATEMENT OF REVENUES AND EXPENDITURES
 COMPARED TO BUDGET AND CHANGES IN FUND BALANCE
 For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$ <u>60,238</u>	\$ <u>60,238</u>	\$ <u>-0-</u>
Expenditures:			
Salaries and employee benefits	66,301	65,878	(423)
Travel	1,238	1,300	62
Contractual services	-0-	402	402
Utilities	1,138	1,000	(138)
Supplies	<u>5,148</u>	<u>4,975</u>	<u>(173)</u>
Total expenditures	<u>73,825</u>	<u>73,555</u>	<u>(270)</u>
Excess (deficiency) of revenues over expenditures	(13,587)	(13,317)	(270)
Other financing sources -			
Transfer in from local program	<u>13,587</u>	<u>13,317</u>	<u>270</u>
Excess (deficiency) of revenues over expenditures and other financing sources	-0-	\$ <u>-0-</u>	\$ <u>-0-</u>
Fund balance, July 1, 1992	<u>-0-</u>		
Fund balance, June 30, 1993	\$ <u>-0-</u>		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
RETIREES HEALTH INSURANCE GRANT PROGRAM
BALANCE SHEET
June 30, 1993

A S S E T S

Cash	\$ <u>-0-</u>
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LIABILITIES AND FUND BALANCE

Liabilities	-0-
-------------	-----

Fund balance	<u>-0-</u>
--------------	------------

Total liabilities and fund balance	\$ <u>-0-</u>
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See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
 RETIREES HEALTH INSURANCE GRANT PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 COMPARED TO BUDGET AND CHANGES IN FUND BALANCE
 For the year ended June 30, 1993

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$29,217	\$28,450	\$ 767
 Expenditures -			
Retiree benefits	<u>29,217</u>	<u>28,450</u>	(767)
 Excess of revenues over expenditures	-0-	\$ <u>-0-</u>	\$ <u>-0-</u>
 Fund balance July 1, 1992	<u>-0-</u>		
 Fund balance, June 30, 1993	\$ <u>-0-</u>		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ICCB STATE GRANT FINANCIAL - COMPLIANCE SECTION
NOTES TO FINANCIAL STATEMENTS
June 30, 1993

(A) Summary of Significant Accounting Policies:

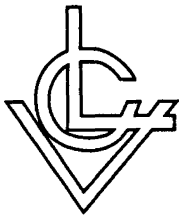
General - The accompanying statements include only those transactions resulting from the Illinois Community College Board (ICCB) Advanced Technology Equipment Grant, Special Populations Grant, Workforce Preparation Grant, and Retirees Health Insurance Grant programs. These transactions have been accounted for in the Restricted Purposes Fund.

Basis of Accounting - The statements have been prepared on the modified accrual basis. Expenditures include all accounts payable representing liabilities for goods and services actually received as of June 30, 1993. Funds obligated for goods prior to June 30 for which the goods are received prior to September 30 are recorded as encumbrances. Unexpended funds are reflected as a reduction to fund balance and a liability due to the ICCB by October 15.

Fixed Assets - Fixed asset purchases are recorded as capital outlay and not capitalized.

(B) Payments of Prior Year's Encumbrances:

Payments of prior year's encumbrances for goods received prior to September 30 are reflected as expenditures during the current fiscal year.



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

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INDEPENDENT AUDITOR'S REPORT ON ENROLLMENT DATA AND OTHER BASES UPON WHICH CLAIMS ARE FILED

Board of Trustees
Sauk Valley Community
College District 506
Dixon, Illinois

We have audited the Schedule of Enrollment Data and Other Bases Upon Which Claims Are Filed of Sauk Valley Community College District 506 for the year ended June 30, 1993. These schedules are the responsibility of the District's management. Our responsibility is to express an opinion on compliance with those requirements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the guidelines of the Illinois Community College Board Fiscal Management Manual. Those standards and the guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the claims in the schedules. An audit also includes such tests of the accounting records and such procedures prescribed by the Fiscal Management Manual for verification of student enrollments and other bases upon which claims were filed with the Illinois Community College Board.

In our opinion, the schedule of enrollment data referred to above presents fairly the student enrollment and other bases upon which claims were filed with the Illinois Community College Board and are stated fairly in accordance with the regulations of the Illinois Community College Board.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SCHEDULE OF ENROLLMENT DATA AND OTHER BASES UPON
WHICH CLAIMS ARE FILED
For the year ended June 30, 1993

<u>Categories</u>	Reimbursable Total Semester Credit Hours by Term			
	<u>Summer 1992</u>	<u>Fall 1992</u>	<u>Spring 1993</u>	<u>Total Hours</u>
Baccalaureate	3,387	14,568	14,026	31,981
Business Occupational	316	2,293	2,014	4,623
Technical Occupational	896	2,283	2,258	5,437
Health Occupational	477	1,611	1,773	3,861
Remedial Development	722	2,656	1,848	5,226
Adult Basic Education/ Adult Secondary Education	<u>187</u>	<u>512</u>	<u>487</u>	<u>1,186</u>
Total credit hours verified	<u>5,985</u>	<u>23,923</u>	<u>22,406</u>	<u>52,314</u>

	<u>Attending In-District</u>	<u>Attending Out-of-District on Chargeback or Contractual Agreement</u>	<u>Total</u>
Semester credit hours	<u>49,393</u>	<u>329</u>	<u>49,722</u>

District 1992 equalized assessed valuation \$725,167,032

Mandatory calendar year 1993 allocation of
corporate personal property replacement taxes
for debt retirement \$ -0-

<u>Categories</u>	Total Reimbursable Correctional Semester Credit Hours by Term			
	<u>Summer</u>	<u>Fall</u>	<u>Spring</u>	<u>Total</u>
Baccalaureate	385	-0-	-0-	385
Business Occupational	87	-0-	-0-	87
Technical Occupational	715	-0-	-0-	715
Health Occupational	-0-	-0-	-0-	-0-
Remedial Development	154	-0-	-0-	154
Adult Basic Education/ Adult Secondary Education	-0-	-0-	-0-	-0-
General Studies	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total credit hours verified	<u>1,341</u>	<u>-0-</u>	<u>-0-</u>	<u>1,341</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT #506
RECONCILIATION OF TOTAL REIMBURSABLE SEMESTER CREDIT HOURS
For the year ended June 30, 1993

<u>Categories</u>	<u>Total Reimbursable Credit Hours</u>	<u>Total Reimbursable Credit Hours Certified to the ICCB</u>	<u>Difference</u>
Baccalaureate	31,981	31,981	-0-
Business Occupational	4,623	4,623	-0-
Technical Occupational	5,437	5,437	-0-
Health Occupational	3,861	3,861	-0-
Remedial Development	5,226	5,226	-0-
Adult Basic Education/ Adult Secondary Education	1,186	1,186	-0-
General Studies	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	<u>52,314</u>	<u>52,314</u>	<u>-0-</u>

RECONCILIATION OF IN-DISTRICT/CHARGEBACK
REIMBURSABLE CREDIT HOURS

	<u>Total Attending</u>	<u>Total Attending as Certified to the ICCB</u>	<u>Difference</u>
Reimbursable in-district residents	49,393	49,393	-0-
Reimbursable out-of-district on chargeback or contractual agreement	<u>329</u>	<u>329</u>	<u>-0-</u>
	<u>49,722</u>	<u>49,722</u>	<u>-0-</u>

RECONCILIATION OF TOTAL REIMBURSABLE CORRECTIONAL
SEMESTER CREDIT HOURS
For the year June 30, 1993

<u>Categories</u>	<u>Total Reimbursable Correctional Credit Hours</u>	<u>Total Reimbursable Correctional Credit Hours Certified to the ICCB</u>	<u>Difference</u>
Baccalaureate	385	385	-0-
Business Occupational	87	87	-0-
Technical Occupational	715	715	-0-
Health Occupational	-0-	-0-	-0-
Remedial Development	154	154	-0-
Adult Basic Education/ Adult Secondary Education	-0-	-0-	-0-
General Studies	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	<u>1,341</u>	<u>1,341</u>	<u>-0-</u>

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
BACKGROUND INFORMATION ON STATE GRANT ACTIVITY
June 30, 1993

Advanced Technology Equipment Grant - Provides funding to assist in updating curricula that have been significantly impacted by advanced technology.

Credit Hour Grant - Credit hour grants were received for courses for each semester credit hour or equivalent for students who were certified as being in attendance at midterm during fiscal year 1991. There are no special restrictions on the use of these funds.

Special Populations Grant - Provides funding for special or extra services to assist disadvantaged students to initiate, continue, or resume their education, including tutoring, educational and career counseling, referrals to external agencies, and testing/evaluation to determine courses or services needed by a disadvantaged student. Courses funded by this grant provide the academic skills necessary to remedy or correct educational deficiencies to allow the attainment of educational goals, including remedial, adult basic education, adult secondary education, and English as a second language course.

Workforce Preparation Grant - Provides funding to be used to operate a Business Assistance Center or economic development office. Activities include assistance in commercial and industrial expansion and/or retention and employment training services for unemployed or underemployed adults to improve their job skills and assist them in seeking employment.

Equalization Grant - Equalization grants attempt to reduce the disparity in local funds available per student among districts. Equalized assessed valuations, full-time equivalent students, corporate personal property replacement tax revenue, fixed costs, and the district's program mix are considered in the equalization calculations.

Retirees Health Insurance Grant - This grant provides funding to defray at least a portion of the cost for a community college of providing health insurance to community college retirees.



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, Illinois

We have audited the general purpose financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1993, and have issued our report thereon dated December 10, 1993. These general purpose financial statements are the responsibility of Sauk Valley Community College District 506's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Organizations". Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements of Sauk Valley Community College District 506 taken as a whole. The accompanying schedule of federal financial assistance is presented for purposes of additional analysis and is not a required part of the general purpose financial statements. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

For the year ended June 30, 1993

	Federal CFDA Number	Grant Number	Program or Award Amount	Fund Balance 7/1/92	Revenues	Expenditures	Fund Balance 6/30/93
<u>Federal Grantor/Pass-Through</u>							
<u>Grantor/Program Title:</u>							
U.S. Department of Education:							
Supplemental Educational Opportunity Grant FY 93	84.007	2E002518	\$ 77,659	\$ -0-	\$ 77,659	\$ 77,659	\$ -0-
College Work Study Program FY 93	84.033	2E002519	173,467	-0-	173,467	173,467	-0-
Pell Grant Program FY 93	84.063	3E002515	1,073,297	-0-	1,073,297	1,073,297	-0-
Pell Grant Program	84.063	3E002516	4,190	-0-	4,190	4,190	-0-
Administrative Allowance FY 93							
Title III Grant 1992	84.031A	P031A006 00-92	415,771	-0-	294,677	294,677	-0-
Title III Grant 1991	84.031A	P031A006 00-91	464,913	-0-	99,782	99,782	-0-
Student Support Services FY 92	84.042A	P042A00313 -92	376,652	-0-	146,268	146,268	-0-
VE - Title IIC Post/Adult FY 93	84.048A	UNBA160	100,956	-0-	100,817	100,817	-0-
Tech Prep Planning grant Grant FY 93	84.243A	JNAA180	92,500	-0-	91,026	91,026	-0-
Federal Adult Education FY 93	84.007	E30063A	7,500	-0-	7,318	7,318	-0-
Total Federal Grant Activity				\$ -0-	\$2,068,501	\$2,068,501	\$ -0-

Guaranteed Student Loans:

During the fiscal year ended June 30, 1993, the College made Guaranteed Student Loans to eligible students totalling \$1,091,742 under the following programs:

Stafford Loan Program	\$ 673,830
Parents Loans for Undergraduate Students (Plus)	19,800
Supplemental Loans for Students (SLS)	<u>398,112</u>
	<u>\$1,091,742</u>



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
LAWS AND REGULATIONS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, IL 61021

We have audited the financial statements of Sauk Valley Community College District 506 as of and for the year ended June 30, 1993, and have issued our report thereon dated December 10, 1993.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with laws, regulations, contracts, and grants applicable to Sauk Valley Community College District 506, is the responsibility of the College's management. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we performed tests of Sauk Valley Community College District 506's compliance with certain provisions of laws, regulations, contracts, and grants. However, our objective was not to provide an opinion on overall compliance with such provisions.

The results of our tests indicate that, with respect to the items tested, Sauk Valley Community College District 506 complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that Sauk Valley Community College District 506 had not complied, in all material respects, with those provisions.

This report is intended for the information of the Board of Trustees, management, and the Illinois Community College Board. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
SPECIFIC REQUIREMENTS APPLICABLE TO MAJOR
FEDERAL FINANCIAL ASSISTANCE PROGRAMS

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, Illinois

We have audited Sauk Valley Community College District 506's compliance with the requirements governing types of services allowed or unallowed; eligibility; matching, level of effort, or earmarking; reporting; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to each of its major federal financial assistance programs, which are identified in the accompanying schedule of federal financial assistance, for the year ended June 30, 1993. The management of the Sauk Valley Community College District 506 is responsible for the College's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and OMB Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Organizations." Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis, evidence about the College's compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

The results of our audit procedures did not disclose any immaterial instances of noncompliance with the requirements referred to above.

In our opinion, Sauk Valley Community College District 506 complied, in all material respects, with the requirements governing types of services allowed or unallowed; eligibility; matching, level of effort, or earmarking; reporting; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to each of its major federal financial assistance programs for the year ended June 30, 1993.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE GENERAL REQUIREMENTS APPLICABLE TO MAJOR FEDERAL FINANCIAL ASSISTANCE PROGRAMS

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, Illinois

We have applied procedures to test Sauk Valley Community College District 506's, compliance with the following requirements applicable to each of its major federal financial assistance programs, which are identified in the schedule of federal financial assistance, for the year ended June 30, 1993.

Political Activity
Davis-Bacon Act
Civil Rights
Cash Management
Federal Financial Reports

Our procedures were limited to the applicable procedures described in the Office of Management and Budget's "Compliance Supplement for Single Audits of Educational Institutions and Other Non-Profit Organizations". Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on Sauk Valley Community College District 506's compliance with the requirements listed in the preceding paragraph. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the first paragraph of this report. With respect to items not tested, nothing came to our attention that caused us to believe that Sauk Valley Community College District 506, had not complied, in all material respects, with those requirements. Also, the results of our procedures did not disclose any immaterial instances of non-compliance with those requirements.

This report is intended for the information of the Board of Trustees, management and the Illinois Community College Board. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO NONMAJOR FEDERAL
FINANCIAL ASSISTANCE PROGRAM TRANSACTIONS

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, Illinois

In connection with our audit of the June 30, 1993 general purpose financial statements of Sauk Valley Community College District 506, and with our study and evaluation of Sauk Valley Community College District 506's internal control systems used to administer federal financial assistance programs, as required by Office of Management and Budget Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Organizations", we selected certain transactions applicable to certain nonmajor federal financial assistance programs for the year ended June 30, 1993.

As required by OMB Circular A-133, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed and eligibility. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on Sauk Valley Community College District 506's compliance with these requirements. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that Sauk Valley Community College District 506 had not complied, in all material respects, with those requirements. Also, the results of our procedures did not disclose any immaterial instances of noncompliance with those requirements.

This report is intended for the information of the Board of Trustees, management, and the Illinois Community College Board. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Lindgren, Callihan, Van Osdol & Co., Ltd.

December 10, 1993



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL
CONTROL STRUCTURE RELATED MATTERS NOTED IN A
FINANCIAL STATEMENT AUDIT CONDUCTED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, Illinois

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1993, and have issued our report thereon dated December 10, 1993.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In planning and performing our audit of the general purpose financial statements of Sauk Valley Community College District No. 506 for the year ended June 30, 1993, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of Sauk Valley Community College District No. 506 is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories:

- General
- Bank Accounts
- Cash Receipts
- Cash Disbursements
- Property and Equipment
- Revenue and Receivables
- Expenditures and Payables
- Payrolls

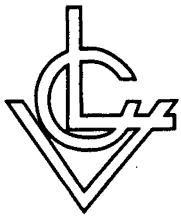
For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

This report is intended for the information of the Board of Trustees, management, and the officials of applicable federal and state grantor agencies. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Lindgren, Callihan, VanOsdal & Co., Ltd.

December 10, 1993



LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.

CERTIFIED PUBLIC ACCOUNTANTS

403 E. THIRD STREET STERLING, ILLINOIS 61081 (815) 626-1277 TELEFAX (815) 626-9118

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROLS STRUCTURE REQUIRED BY OMB CIRCULAR A-133

To the Board of Trustees
Sauk Valley Community College
District 506
Dixon, Illinois

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1993, and have issued our report thereon dated December 10, 1993.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and Office of Management and Budget (OMB) Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Institutions." Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In planning and performing our audit of the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1993, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

During the year ended June 30, 1993, Sauk Valley Community College District 506 expended 95 percent of its total federal financial assistance under major federal financial assistance programs. As required by OMB Circular A-133, our consideration of the internal control structure also included:

- 1) Tests of controls to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to each of the College's major federal financial assistance programs, which are identified in the accompanying schedule of federal awards. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.
- 2) Obtaining an understanding of (a) the design of internal control structure policies and procedures that we consider relevant to preventing or detecting material noncompliance with specific requirements, general

requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the College's nonmajor federal financial assistance programs and (b) whether they have been placed in operation.

The management of Sauk Valley Community College District 506 is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles, and that federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of noncompliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purposes of this report, we have classified the significant internal control structure policies and procedures in the following categories:

<u>Accounting Applications</u>	<u>General Requirements</u>	<u>Specific Requirements</u>
General Ledger	Political Activity	Types of Services
Cash Management	Davis-Bacon Act	Eligibility
Bank Accounts	Civil Rights	Matching, Level of
Cash Receipts	Cash Management	Effort, or Earmarking
Cash Disbursements	Federal Financial Reports	Reporting
Revenue and Receivables	Allowable Costs/Cost	Cost Allocation
Expenditures and Payables	Principles	
Property and Equipment	Drug-Free Workplace	
Payrolls	Administrative Requirements	

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been placed in operation, and we assessed control risk.

Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements or to administer federal financial assistance programs in accordance with applicable laws and regulations.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

This report is intended for the information of the Board of Trustees, management, and the officials of applicable federal and state grantor agencies. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Lindgren, Callihan, Van Osdel & Co., Ltd.

December 10, 1993

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

Rural Route #2,
Dixon, Illinois 61021
General Audit Information
June 30, 1993

LEAD AUDITOR: John A. Van Osdol
FIRM'S NAME: LINDGREN, CALLIHAN, VAN OSDOL & CO., LTD.
ADDRESS: 403, East 3rd Street, Sterling, IL 61081
LICENSE NUMBER: 60-002388
TELEPHONE NUMBER: (815) 626-1277

INFORMATION ABOUT THE AUDIT REPORT

	<u>Award Year</u>	<u>Award Year</u>
Audited Award Years:	1990-91	1991-92
Withdrawal rates	<u>7.1 %</u>	<u>6.2 %</u>
Cohort default rates	<u>10 %</u>	<u>16.6 %</u>
Institution's current assets, current liabilities ratio (audited or unaudited)	<u>6.1</u>	<u>5.5</u>

REPORT FILLING STATUS: (Check one)

- ☒ Original submission
☐ Original submission since change of school name/ownership
 Prior school name _____
☐ Revised report (show audit control no. of rejected report)
☐ Closeout audit for closed school
☐ Current mailing address of closed school:

The facilities considered as part of this institution are as follows:

<u>Location</u>	<u>Description of facility</u> (admin. or SFA offices, main campuses, etc.)	<u>Dates Visited</u>
Rural Route #2 Dixon, Illinois	Business office and Student Financial Aid Office located on the main campus	October 18, 1993- December 10, 1993

Institution's accrediting organization: North Central Association of Colleges
and Schools - Commission on
Institutions of Higher Education

The institution does not utilize an SFA Consultant/Service

Records for the accounting and administration of the SFA programs are located at the Business Office and Student Financial Aid Office located on the main campus, Rural Route #2, Dixon, Illinois.

The most recent annual credited financial statements were for the fiscal year ended June 30, 1993. An unqualified opinion was rendered.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
AUDITOR'S REPORT HIGHLIGHTS
Fiscal year ended June 30, 1993

Fund Balances:

The fund balance of the Educational Fund increased from \$567,065 to \$954,858 while the fund balance of the Operations and Maintenance Fund decreased from \$733,340 to \$595,034. The fund balances of the Auxiliary Enterprise Fund and the Restricted Purposes Fund increased, while all other fund balances decreased from the prior year. The Bond and Interest Fund was established during the year and has an ending fund balance of \$149,098. Details of the changes in fund balances appear on page 37 of the audit report.

Operating Results Compared to Budget:

The Educational Fund revenues exceeded the budget by \$282,137, while expenses came in under budget by \$185,409. Instead of a budgeted operating deficit of \$42,000, the fund closed with an operating surplus of \$387,793, after receiving permanent transfers of \$98,247 from the Working Cash Fund. Details are included in the operating budget analysis handout and in summary form on page 20.

The Operations and Maintenance Fund fell short of budgeted revenues by \$2,765, while the expenses came in under budget by \$12,419. Instead of a budgeted deficit of \$148,000, the fund closed with an operating deficit of \$184,874, after receiving permanent transfers of \$12,040 from the Working Cash Fund. Details are included in the operating budget analysis handout and in summary form on page 21.

Assessed Valuation:

Assessed valuation continued its upward trend, increasing about six percent from 1991 to 1992. Details of the past three years are on page 16.

Credit Hours:

Credit hours (not including the Dixon Correctional Center hours) decreased 215 credit hours from 1992 to 1993 (less than 1%), after increasing 8% the prior year.

Cost Per Credit Hour:

Total cost per credit hour decreased by about six percent from 1992 to 1993. The large decrease in cost per credit hour is principally due to substantial decreases in several institutional support expenditures, including group medical and life insurance, the information systems department, capital outlay and early retirement benefits.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
AUDITOR'S REPORT HIGHLIGHTS
(CONTINUED)
Fiscal year ended June 30, 1993

Investment Collateralization:

Total cash in bank and investments at June 30, 1993, amounted to \$4,665,544. As illustrated in footnote F \$3,889,719 was considered to be uncollateralized category 3 investments. The category 3 classification is attributable to a recent FDIC ruling which requires security agreements to be documented in the board minutes of the financial institution that is holding the deposits and investments. As of the date of the audit report, one financial institution which holds about \$450,000 of the category 3 investments has approved and documented the security agreement in its board minutes. It is our understanding that the other banks holding uncollateralized investments are in the process of complying with the FDIC ruling. Details are on pages 14 and 15.

Fund Rearrangement

During the year ended June 30, 1993, the College Treasurer elected to consolidated several funds. The Student Loan Fund was moved into the Auxiliary Enterprise Fund, formerly the Bookstore Fund. The Student Activity Fund was moved into the Restricted Fund. The majority of the Agency Fund was transferred to the Restricted Fund and the Auxiliary Fund.

Dixon Correctional Center Revenue - Timing of Revenue Recognition

At June 30, 1993 (prior to audit), funds in the amount of \$184,969, which were attributable to the Dixon Correctional Center state apportionment revenue, were recorded as being deferred to 1993-94 on the books of the Educational Fund. The 1993-94 budget then recognized this amount as 1993-94 revenue. Our audit procedures revealed that these funds should have been recorded as revenue at June 30, 1993; subsequently an adjusting journal entry was made to reflect this. Accordingly, since the fiscal year 1993-94 budget had already been prepared, actual revenues for 1993-94 will be under budget by this amount, while fiscal year 1992-93 revenues were overbudget. This revenue is included in the state sources line item on page 20. Over the two year period the adjustment will have no fund balance effect to the College.

Public Services Expenditures

Public services expenditures are now recorded in the Restricted Purposes Fund. In prior years they were accounted for in the Educational Fund.

SAUK VALLEY COMMUNITY COLLEGE
HISTORICAL DATA
OPERATING FUNDS—EDUCATION AND
OPERATIONS AND MAINTENANCE

UNIFORM FINANCIAL STATEMENT DATA REVENUES:	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
CURRENT TAXES	1,157,524	1,568,825	1,959,839	1,903,145	1,859,333	1,807,211	1,780,097	1,779,301	1,821,032	1,840,798
PAID IN LIEU OF TAXES	2,933	1,134	815	888		801	1,080	550	802	
CHARGEBACK	12,334	7,540	15,803	15,513	17,583	18,403	17,480	4,488	9,894	583
LOCAL	1,172,791	1,577,499	1,976,057	1,919,326	1,876,926	1,826,215	1,778,637	1,784,337	1,831,328	1,841,359
ICCB—CREDIT HOUR	1,282,721	1,375,540	1,489,804	1,389,037	1,260,990	1,322,849	1,554,727	1,506,835	1,391,538	1,809,737
ICCB—EQUAL.			49,857		152,250	54,720	348,111	568,988	508,898	428,847
CPPRT	99,237	121,421	181,809	188,055	222,859	223,485	228,857	203,283	188,771	215,351
DAVTE			138,344	118,421	81,102	83,157	58,770	78,998	54,829	108,004
ISBE	131,222	120,588								
STATE	1,513,180	1,817,529	1,839,814	1,703,513	1,717,301	1,884,021	2,188,485	2,358,103	2,151,838	2,359,939
WORK STUDY	173,825	173,731	184,028	180,871	170,858	180,421	183,350	172,198	0	
OTHER	8,088	9,083	8,710	3,378	8,863	25,807	38,512	35,117	8,819	13,934
FEDERAL	179,913	182,814	170,738	184,047	179,521	188,028	221,882	207,315	8,819	13,934
TUITION FEES	1,255,759	1,181,324	1,088,955	1,184,519	1,198,777	1,210,438	1,282,805	1,341,135	1,431,880	1,773,473
	20,822	55,874	51,928	54,573	55,086	59,829	78,939	79,858	89,653	89,358
TUITION AND FEES	1,276,581	1,238,998	1,138,883	1,239,092	1,253,863	1,270,265	1,361,744	1,420,991	1,521,513	1,872,829
INTEREST	98,800	77,210	49,479	40,508	48,844	62,018	87,472	84,743	92,442	50,407
OTHER	145,489	85,788	72,975	188,910	124,400	90,817	58,748	132,008	128,731	97,904
TRANSFER FROM OTHER FUNDS						167,000	419,000	187,000	327,542	110,287
OTHER	242,089	182,978	122,454	207,418	173,044	319,835	588,220	403,749	548,715	258,588
TOTAL	4,384,554	4,757,818	5,247,744	5,253,398	5,200,855	5,288,184	6,118,928	6,172,495	6,058,211	6,448,859

SAUK VALLEY COMMUNITY COLLEGE
OPERATING EXPENDITURES:

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
BY PROGRAM:										
INSTRUCTION	2,468,454	2,290,955	2,483,589	2,548,420	2,726,805	2,853,237	2,880,580	2,996,388	3,147,252	3,042,514
ACADEMIC SUPPORT	171,712	168,997	188,029	205,358	219,059	220,689	235,018	251,291	242,891	244,798
STUDENT SERVICES	334,088	380,483	379,375	410,738	448,982	484,511	498,044	577,397	511,089	528,853
PUBLIC SERVICES	18,480	18,300	15,233	21,000	17,070	18,282	38,177	38,121	43,432	
PLANT	872,029	837,519	888,147	873,828	897,802	941,747	1,028,772	1,053,900	923,895	823,538
GENERAL ADMIN.	234,578	233,637	280,852	288,884	315,633	338,200	341,343	340,158	374,025	374,054
INST. SUPPORT	608,337	608,369	648,279	639,112	705,381	799,319	821,330	893,531	1,338,981	1,185,415
	4,703,674	4,513,940	4,841,504	4,987,338	5,330,822	5,435,965	5,841,274	6,148,784	6,581,425	6,197,172

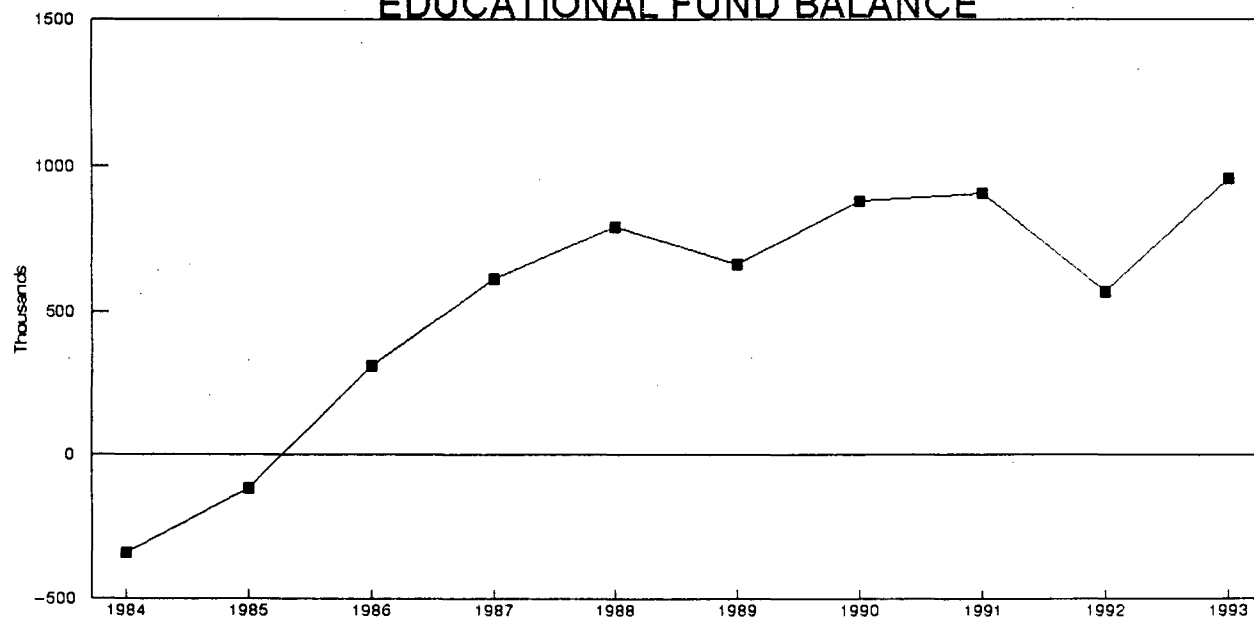
SAUK VALLEY COMMUNITY COLLEGE
HISTORICAL DATA
OPERATING FUNDS—EDUCATION AND
OPERATIONS AND MAINTENANCE

OPERATING EXPENDITURES:	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
BY OBJECT:										
SALARIES	3,354,273	3,181,153	3,338,884	3,518,005	3,720,245	3,813,558	3,841,508	4,288,474	4,503,108	4,572,838
BENEFITS	245,815	230,680	224,813	253,850	283,381	350,569	381,135	414,270	605,278	488,825
CONTRACTUAL SERVICES	175,330	180,279	221,783	279,087	283,354	260,116	258,704	227,517	283,718	188,093
GENERAL MATERIALS	251,468	240,804	323,597	321,023	358,103	307,744	338,081	380,381	518,842	432,874
CONFERENCES	32,134	31,871	42,334	43,779	47,681	55,543	65,869	68,538	113,003	74,381
FIXED CHARGES	18,935	13,585	35,817							
UTILITIES	347,104	342,848	342,529	351,389	351,150	388,351	389,234	372,280	387,355	342,188
CAPITAL OUTLAY	108,358	124,550	172,809	104,888	183,488	117,194	108,822	238,023	84,410	54,513
OTHER PROJECT	171,257	188,382	139,578	97,339	105,430	182,890	179,023	181,323	28,088	28,049
									49,615	
	4,703,874	4,513,840	4,841,504	4,987,338	5,330,822	5,435,985	5,841,274	6,148,784	6,581,425	6,187,172

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
OTHER DATA:										
EDUCATIONAL FUND BALAN C	(341,784)	(112,884)	315,148	813,648	787,820	682,298	877,538	905,404	587,085	954,858
OPERATIONS AND MAINTENANCE										
FUND BALANCE	78,373	93,151	71,579	886,803	528,484	504,187	784,801	918,214	733,340	585,034
CREDIT HOURS—SVCC ONLY	54,582	48,019	43,422	43,713	45,287	45,443	43,784	47,529	51,188	50,973
ASSESSED VALUATION	781,315,484	728,547,351	682,312,492	688,491,279	683,708,812	645,197,290	641,528,343	682,338,081	683,851,540	725,167,032
COSTS PER CREDIT HOUR:										
INSTRUCTION	45.18	49.78	58.74	58.30	60.20	58.39	61.22	63.04	61.48	59.89
ACADEMIC SUPPORT	3.15	3.87	4.28	4.70	4.84	4.88	5.37	5.29	4.75	4.80
STUDENT SERVICES	8.12	7.83	8.74	9.40	9.81	10.22	11.38	12.15	9.88	10.34
PUBLIC SERVICES	0.34	0.35	0.35	0.48	0.38	0.40	0.87	0.78	0.85	0.00
OPERATION OF PLANT	15.97	18.20	20.45	18.99	18.82	20.72	23.45	22.17	18.05	18.18
GENERAL ADMINISTRATION	4.30	5.08	6.01	8.15	6.97	7.44	7.80	7.18	7.31	7.34
INSTITUTIONAL SUPPORT	11.11	13.18	14.93	14.62	15.57	17.59	18.78	18.80	28.18	23.28
	88.16	98.09	111.50	113.84	117.89	119.82	128.84	129.37	128.57	121.58

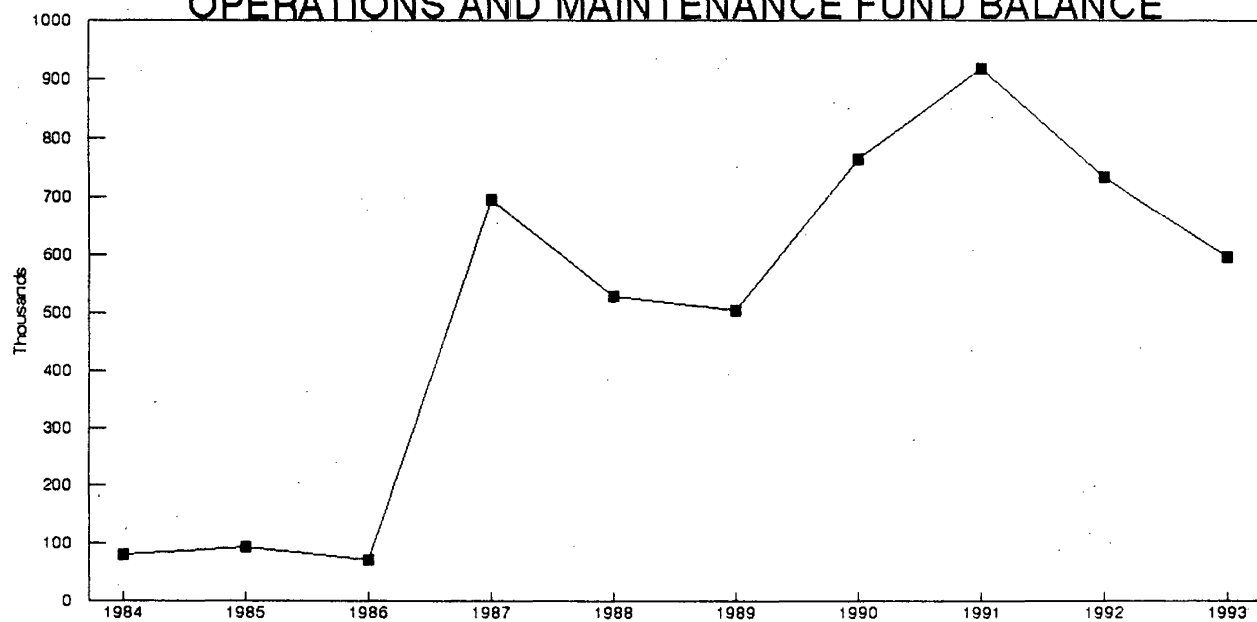
SAUK VALLEY COMMUNITY COLLEGE

EDUCATIONAL FUND BALANCE



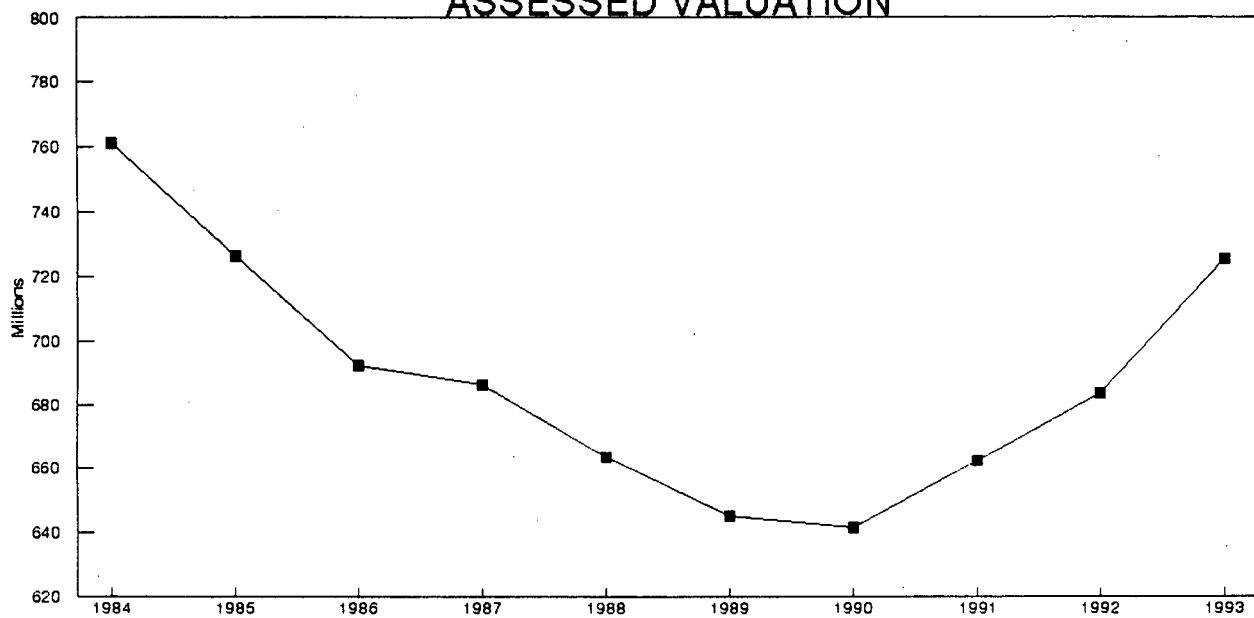
SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS AND MAINTENANCE FUND BALANCE



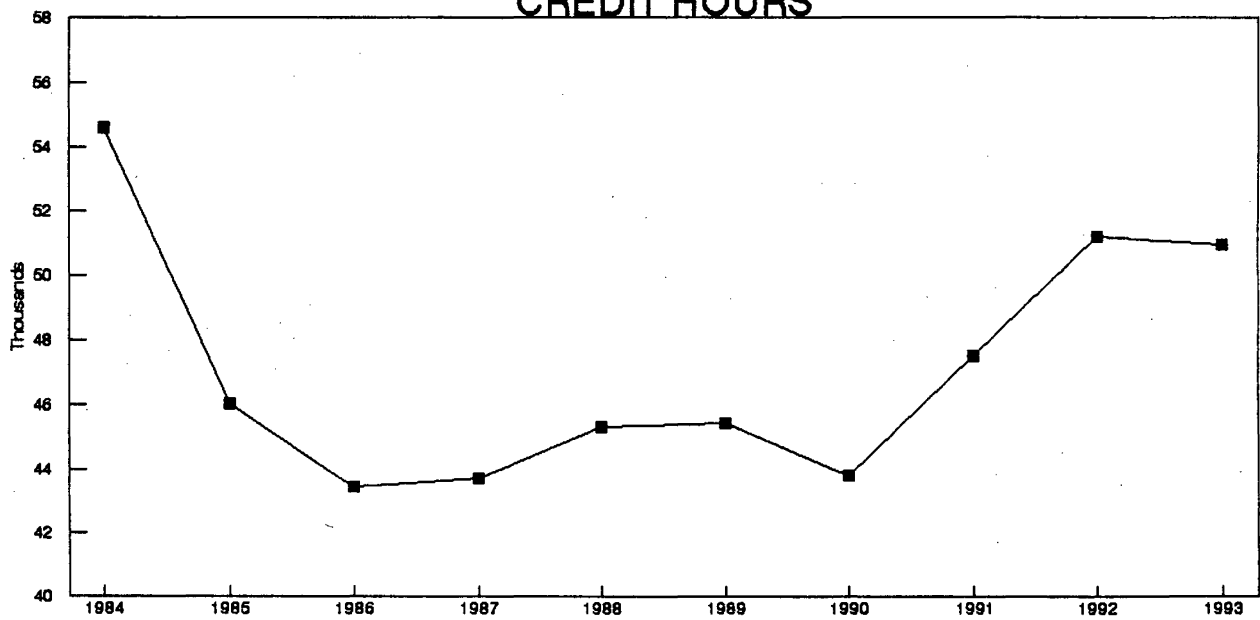
SAUK VALLEY COMMUNITY COLLEGE

ASSESSED VALUATION



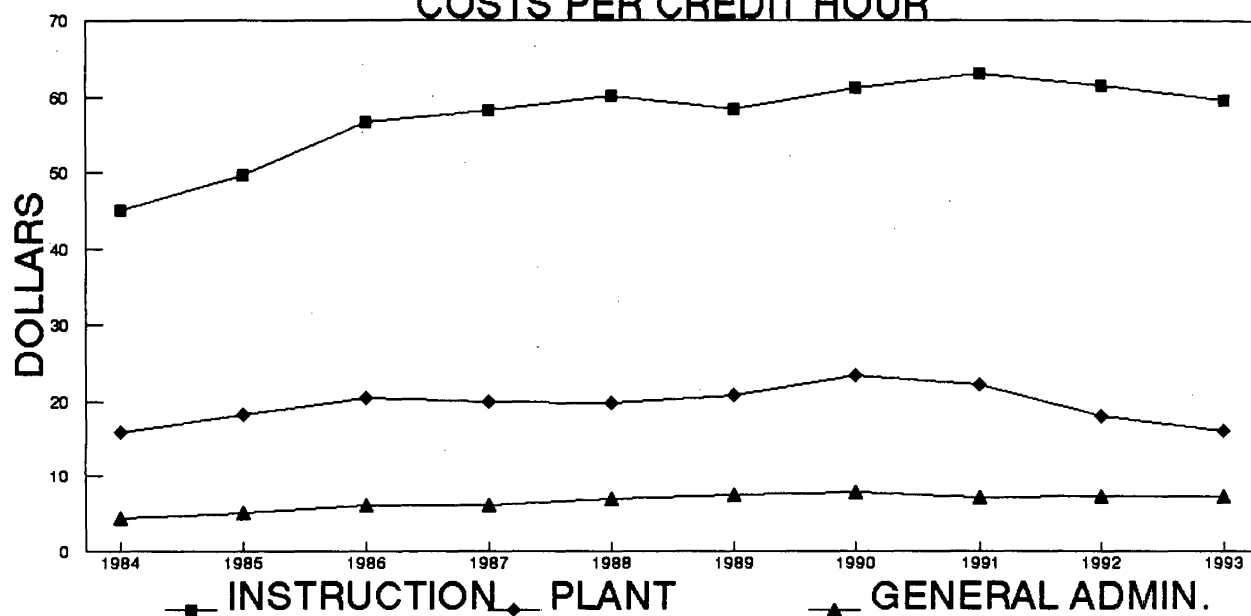
SAUK VALLEY COMMUNITY COLLEGE

CREDIT HOURS



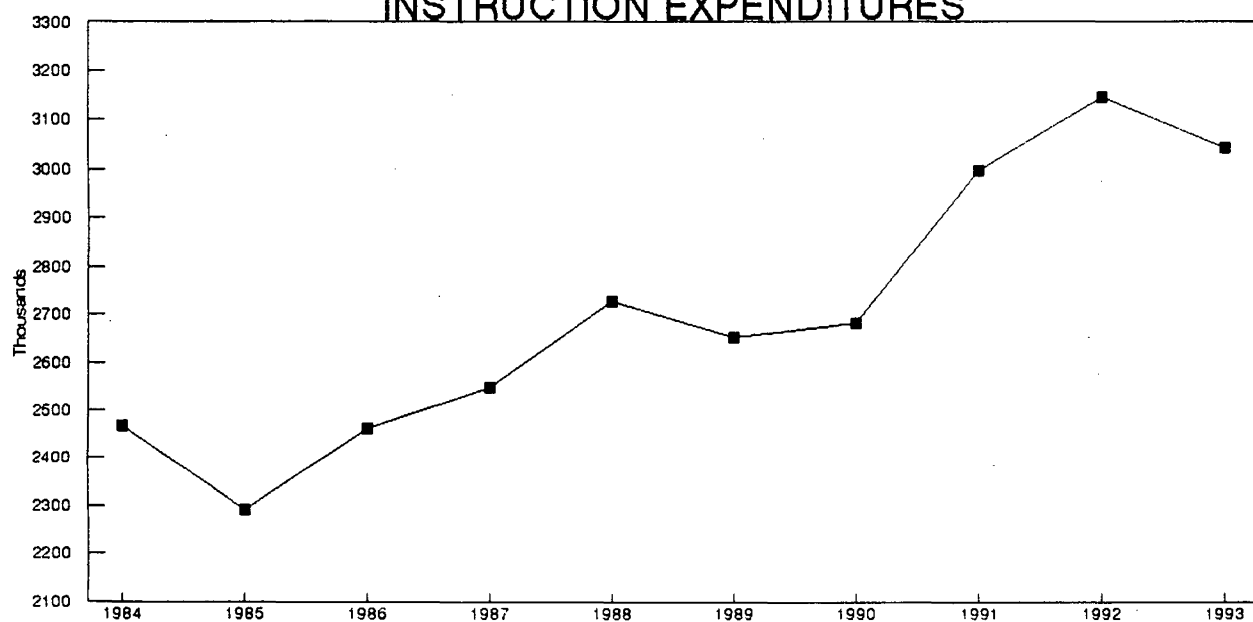
SAUK VALLEY COMMUNITY COLLEGE

COSTS PER CREDIT HOUR



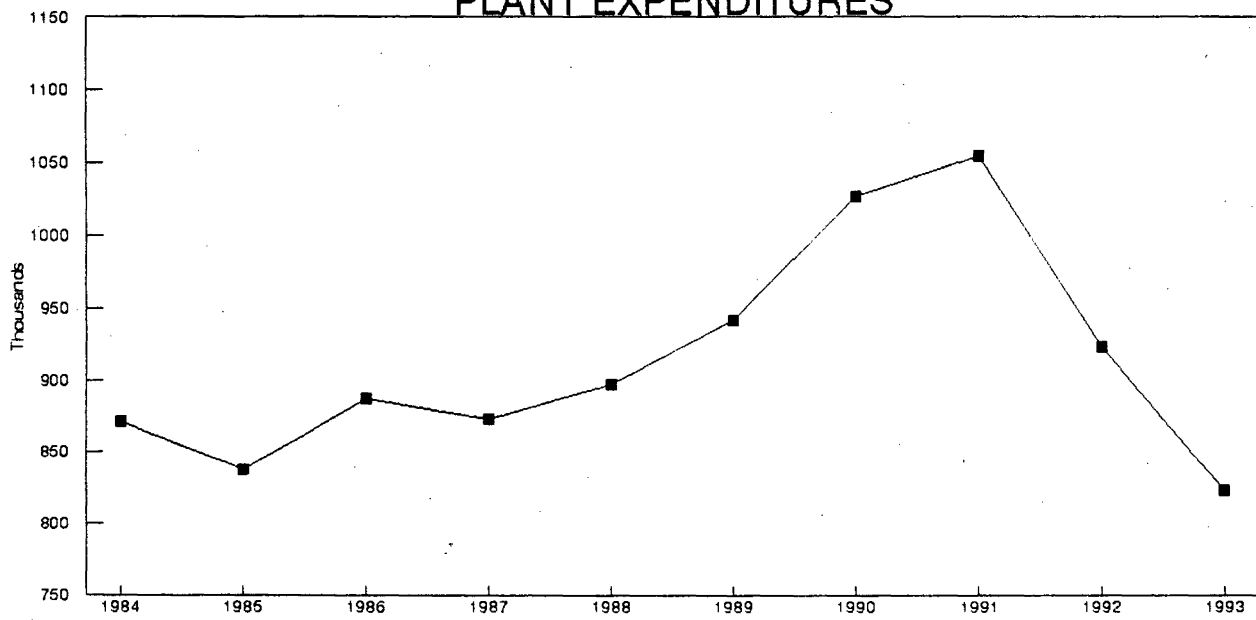
SAUK VALLEY COMMUNITY COLLEGE

INSTRUCTION EXPENDITURES



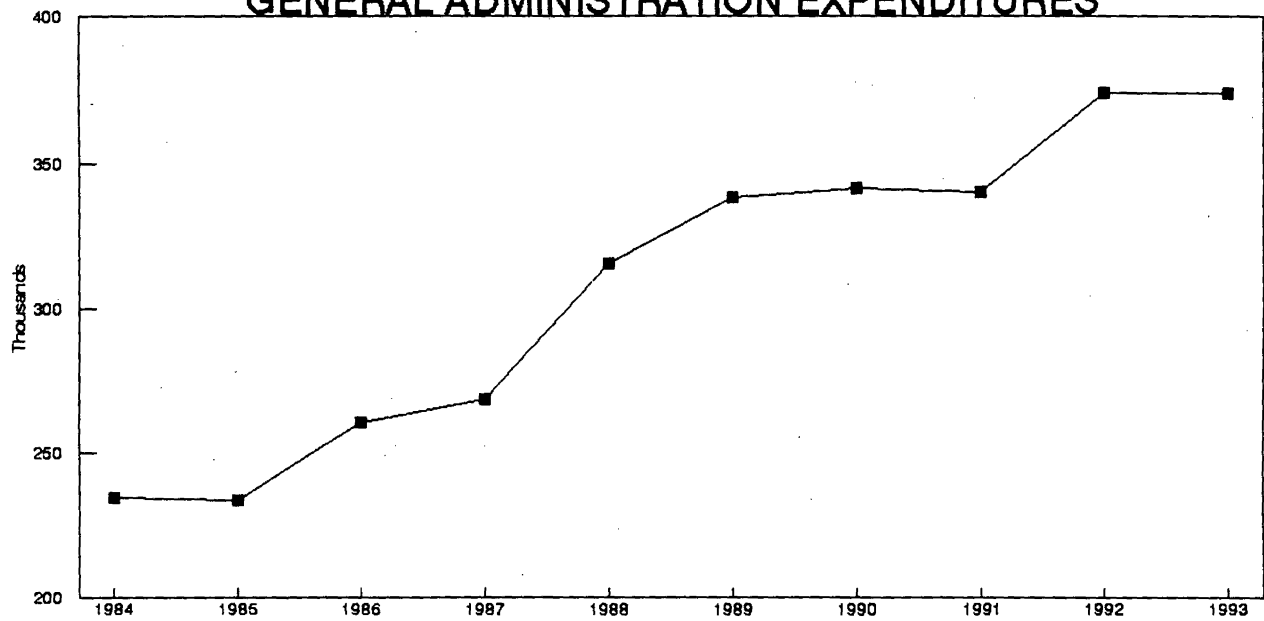
SAUK VALLEY COMMUNITY COLLEGE

PLANT EXPENDITURES



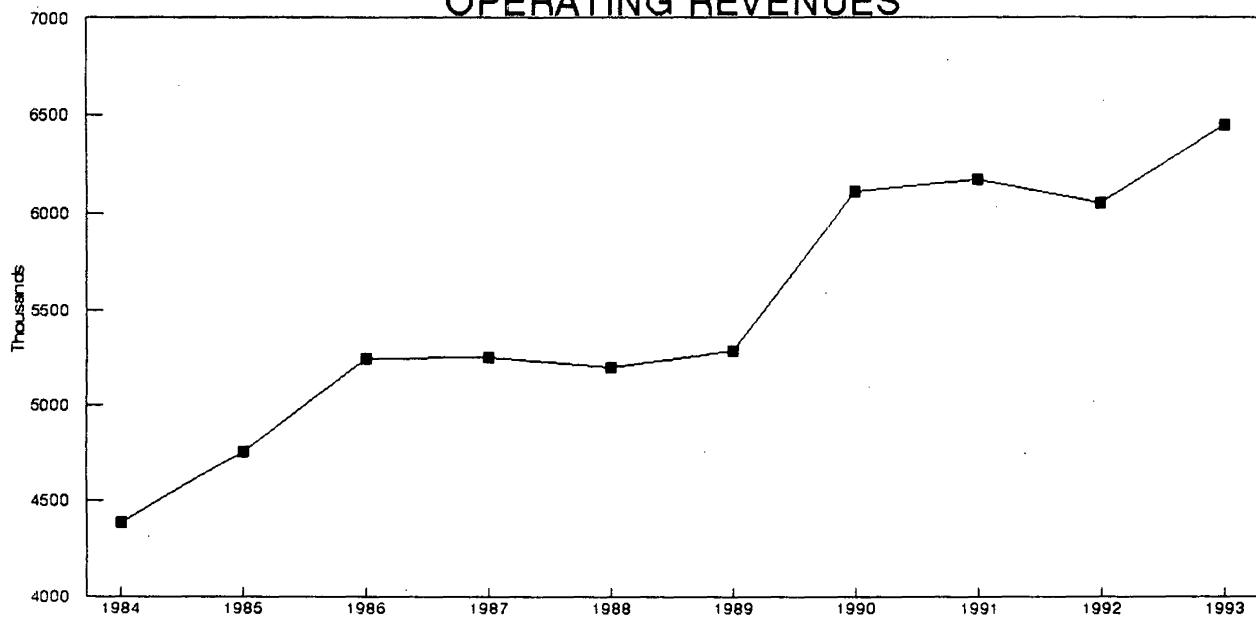
SAUK VALLEY COMMUNITY COLLEGE

GENERAL ADMINISTRATION EXPENDITURES



SAUK VALLEY COMMUNITY COLLEGE

OPERATING REVENUES



For Board Meeting of
January 24, 1994

Agenda Item F-7

REAL PROPERTY ASSESSMENT APPEAL

We have received notice of a real property assessment reduction for Ramada Inn (Rock Falls) for 1993. The attached resolution, if approved by the Board, will authorize the legal representative noted below to intervene on our behalf.

RECOMMENDATION: Board approval to adopt the attached resolution to authorize the firm of Robbins, Schwartz, Nichols, Lifton and Taylor, Ltd., to file as legal representative on our behalf a 1993 Real Property Assessment Appeal regarding the Ramada Inn in Rock Falls.

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

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

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

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

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

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

Chicago Office

FILE NUMBER:

2331.930005

December 30, 1993

TO: Representatives of Coloma Township taxing districts
(Service list, attached)

FROM: Heidi A. Katz *HAK*

RE: 1993 assessed valuation appeal--Ramada Inn
(2105 S. 1st Avenue, Rock Falls--Chicago Title & Trust # 60852)

Earlier this year, the owner of the above property filed a 1993 assessment complaint, seeking to have its assessed valuation reduced from \$606,360 to \$500,000. We have just learned that on November 29, 1993, the Board of Review granted the requested relief in major part, fixing the 1993 assessed valuation at \$525,000, a reduction of \$81,360 from the 1992 assessment.

As discussed later in this memo, we are not currently in a position to gauge the merits of the Board of Review's action. However, the tax revenue impact of the reduction on School Districts 13 and 301 alone is fairly significant -- about \$8,360 annually. There is a 30-day time limit for appealing the Board of Review determination to the Illinois Property Tax Appeal Board. Thus, any appeal of the reduction had to be taken by December 29, 1993. Based upon discussions with Jack Etnyre and Jesse James earlier this week, we have proceeded to file an appeal with the PTAB in order to preserve the districts' ability to contest the reduction in that forum if, upon the further investigation we recommend below, such a contest appears warranted.

We have only limited information regarding what information the taxpayer submitted to the Board of Review to support its reduction request. It does not appear that the Board was provided with a current appraisal of the property. This type of data is needed in order to have an informed view as to whether the fair market value of the property approximates \$1,575,000, as assumed by the new assessment, or is somewhat higher. (The old assessment reflected a fair market value of \$1,819,080.)

Representatives of Coloma Township taxing districts
December 30, 1993
Page 2

I have spoken about this matter with John Hill, who now holds the MAI designation and who prepared the appraisal report on Civic Plaza II for the taxing districts several years ago. He has indicated that his firm has substantial experience in evaluating hotel/motel properties (having done more than a dozen about appraisals of this type within the past year), and would be available to do a preliminary report of value on the Ramada Inn property. The cost of this would be about \$3,000, to be credited toward the Hill firm's estimated \$4,000 charge for a complete appraisal report should the districts subsequently proceed to order one. (According to Hill, preparing the preliminary report would entail gathering substantially all the site inspection and market data needed for the full appraisal.) As is customary, there would be additional charges for the appraiser's time spent preparing for and giving testimony as a witness, should the case ultimately go to hearing before the PTAB.

We recommend engaging the Hill firm promptly to prepare a preliminary report of value on this property. With that in hand, the taxing districts can decide whether to pursue the PTAB appeal, negotiate a settlement with the taxpayer, or seek a PTAB hearing on this matter.

Enclosed is a suggested form of resolution for adoption by each of your governing bodies, authorizing the PTAB appeal. Please submit the resolution to them for adoption during the January meeting cycle, and return an executed copy to me for the record in this matter. In the event your district does not desire to participate in the appeal with respect to this property, please inform me of that at your earliest convenience, so that we can amend the record of named appellants appropriately.

I would welcome your calls, if you have any questions.

HAK/me
Enclosure

SERVICE LIST

Daryl Drennen, Supervisor of Assessments
Whiteside County/Special Service Area No. 1
200 East Knox Street
Morrison, IL 61270

Jack H. Etnyre, Superintendent
Rock Falls Elementary School District No. 13
602 4th Avenue
Rock Falls, IL 61071

Jesse R. James, Superintendent
Rock Falls Township High School District No. 301
101 12th Avenue
Rock Falls, IL 61071

Clarence W. Sander, City Manager
City of Rock Falls
603 W. 10th Street
Rock Falls, IL 61071

Debra Burke, Supervisor
Coloma Township
1200 Prophet Road
Rock Falls, IL 61071

Michael Sterba, Director
Coloma Township Park District
1111 Avenue A
Rock Falls, IL 61071

Ronald Appuhn, Dean of Business Services
Sauk Valley Community College District No. 506
173 Illinois Rte. 2
Dixon, IL 61021

RESOLUTION AUTHORIZING REAL PROPERTY ASSESSMENT APPEAL

WHEREAS, the Board of Trustees of Illinois Community College District No. 506 ("Taxing District") has obtained notice that the Board of Review of Whiteside County has reduced by a total of \$81,360 the 1993 assessed valuation of the following parcel

11-303.00-10

at 2105 S. 1st Avenue, Rock Falls, Illinois commonly known as the Ramada Inn and being property of Chicago Title and Trust #60852, which property comprises part of the assessed valuation of this Taxing District, and

WHEREAS, said Board of this Taxing District having a revenue interest in said assessed valuation finds it to be in the best interests of this Taxing District to appeal said assessment reduction to the Illinois Property Tax Appeal Board;

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Illinois Community College District No. 506 as follows:

Section 1. That the firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. be authorized, as of the postmark date of the aforementioned Board of Review notice, to file as legal representative on its behalf a Real Property Assessment Appeal for the Year 1993 in regard to the assessment of the above-described property of Chicago Title and Trust #60852.

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

Passed this 24 day of January, 1994.

AYES:

NAYS:

Chairman

Secretary

For Board Meeting of
January 24, 1993

Agenda Item F-8

PROTECTION, HEALTH AND SAFETY PROJECT COMPLETION

The Statement of Final Construction Compliance for our Cooling Tower Repairs Project is attached for Board approval. This Protection, Health and Safety Project included replacing the fill and sealing the basins to prevent leaks, was funded by the Protection Health and Safety Tax Levy, and came in under budget by \$9,828.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for the Cooling Tower Repairs Project.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *RA*
DATE: January 18, 1994
SUBJECT: Completion of a Protection, Health and Safety Project

Final completion of the Cooling Tower Repairs project has been certified by the architect, Turner Architectural Associates of Kankakee. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

The Cooling Tower Repairs project included replacing the fill and sealing the basins to prevent leaks. The project, which was funded by the protection, health and safety tax levy, was completed under budget by \$9,828.

I recommend Board approval of the Statement of Final Construction Compliance for this project as attached.

n
att

PROTECTION, HEALTH, AND SAFETY PROJECTPage 1 of 1**Statement of Final Construction Compliance****Name and address of architect/engineer providing the Statement of Final Construction Compliance:**Turner Architectural Associates, Inc.
970 E. Court Street
Kankakee, IL 60901**Final cost of the project:** Cooling Tower Repairs 506-T-380-1290**Approved Budget** \$ 140,000 **Actual Cost** \$ 130,171.68

I have reviewed the original recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Donald A. Turner

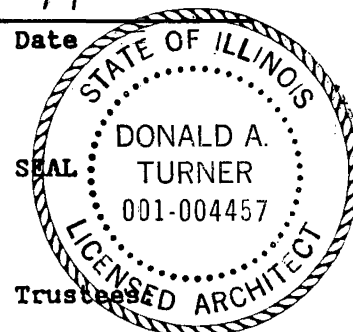
Architect/Engineer's Signature

1-7-94

Date

001-004457

Illinois Registration or License Number

Approved by the Sauk Valley Community College Board of TrusteesDate January 24, 1994Signed [Signature], Chairperson[Signature], Secretary

For Board Meeting of
January 24, 1994

Agenda Item H-1

ADMINISTRATIVE SALARY ADJUSTMENTS

Following discussion in closed session, action will be requested to grant salary increases to Ron Appuhn, Vice President of Business Services and Roberta Foutch-Reynolds, Director of Marketing and Public Relations, as outlined below.

RECOMMENDATION:

Board approval of the following actions:

A 3.61% salary increase for Ron Appuhn, Vice President of Business Services, effective January 1, 1994.

A 3.61% salary increase for Roberta Foutch-Reynolds, Director of Marketing and Public Relations, effective November 1, 1993.

For Board Meeting of
January 24, 1994

Agenda Item H-2

FACULTY SENIORITY LIST

Each January the college is required to establish a list of faculty by seniority in the event there would be a reduction in force. Following Board approval, this list will be sent to the SVCC Faculty Association before the deadline of February 1, 1994.

RECOMMENDATION: Board approval of the attached faculty seniority list.

FACULTY SENIORITY LIST

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
1.	Youker, David	6-20-66	6-2-66	Biology
2.	Weller, Mary	6-20-66	6-10-66	Biology
3.	Guinnup, Max	6-27-66	6-22-66	Music
4.	Mathis, Jerry	7-7-66		Speech
5.	Vrhel, George	8-9-66		Sociology/ Psychology
6.	Heuck, Dale	3-27-67		Chemistry
7.	Pinter, Karen	5-10-67		Academic Skills/English
8.	Matter, Robert	6-26-67	5-27-67	Art
9.	Lillyman, Kathryn	6-26-67	6-12-67	Language/ English
10.	Nesbit, Fred	7-24-67		Psychology
11.	Wharton, Robert	8-14-67	8-5-67	Social Science
12.	Burton, Donald	8-14-67	8-14-67	Business
13.	Melvin, Joan	8-28-67		Nursing
14.	Harding, Thomas	5-27-68	4-29-68	Physics/Math
15.	Beatty, Edward	5-27-68	5-24-68	English
16.	Paulsen, Duane	5-27-68	5-26-68	Learning Resource Center
17.	Grossman, Leona	8-25-69		Nursing
18.	Barber, James	5-11-70	5-5-70	Speech/English
19.	Thomas, Robert	6-22-70		Learning Resource Center
20.	Dill, Ross	8-10-70	8-1-70	English
20.	Oster, Charles	8-10-70	8-1-70	Drafting

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
22.	Hedstrom, Ruth	5-8-73		Music
23.	Happach, Ronald	7-22-74	7-28-74	Heating, Air Conditioning, Quality Control
24.	Gates, Carl	8-13-74		Business
25.	Bailey, Glenn	5-27-75		Office and Administrative Services
26.	Halgren, Betty	8-23-76		Audio Visual
27.	Shippert, Stanley	7-11-77		Rad Tech
28.	Frana, Jerry	8-22-77		Machine Tool
29.	White, Peggy	5-16-78		Med Lab
30.	West, Charles	8-14-79		Accounting
31.	Cox, Doris	8-21-80		Academic Skills
32.	Ralph Pifer	8-4-81		Psychology/ Sociology
33.	Willett, Mary	11-22-82		Nursing
34.	Clydesdale, David	8-29-83		Math
35.	Cogdall, Jean	7-23-84		Electronics
36.	McNeal, Norman	7-17-85		Data Processing/ Physics
37.	Breed, Thomas	9-23-85		Counselor
38.	Leseman, Jolene	4-28-86	5-9-86	Physical Education
39.	Kerber, Joan	4-28-86	5-11-86	Counselor
40.	Wardell, John	6-22-87		Electronics
41.	Day, Dennis	7-27-87	7-2-87	Data Processing

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
42.	Gehlbach, Chris	7-27-87	7-13-87	Nursing
43.	Etter, Ernie	7-26-88		Math
44.	Shaff, Steven	5-22-89		Math
45.	Williamson, Judy	6-26-89		English
46.	Turk, Kay	7-31-89	8-2-89	Learning Assistance Center
47.	Hill, Debi	7-31-89	8-3-89	Speech/English
48.	Tufty, Jeanine	8-27-90		Nursing
49.	Alfano, Cindy	12-17-90		Counseling
50.	Kiele, Beverly	3-25-91		Rad Tech
51.	Coffman, D. Frank	7-29-91	8-4-91	English
52.	Berkey, Noel	7-29-91	8-7-91	English
53.	Smith, Bradley	6-22-92	7-7-92	Biology
54.	Abudiab, Nizar	6-22-92	7-13-92	Data Processing
55.	Hamlin, Leon	8-24-92	10-7-92	Criminal Justice
56.	Edelbach, David	8-24-92	10-8-92	Chemistry

1-94

C:Senority.lst

For Board Meeting of
January 24, 1994

Agenda Item H-3

PART-TIME FACULTY

The following part-time faculty are presented for approval
by the SVCC Board of Trustees:

Ron Leifheit - Data Processing

Connie Fisk - GED

Nancy Komlanc - Data Processing

Jim Waldon - Aviation

RECOMMENDATION: Board approval of the instructors listed
above.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Behrendt
FROM: Philip Gover *PG*
DATE: January 14, 1994
SUBJECT: Part-timers for Board Approval

Community Service Instructors

Ron Leifheit - Data Processing
Connie Fisk - GED
Nancy Komlanc - Data Processing
Jim Waldon - Aviation

js

For Board Meeting of
January 24, 1994

Agenda Item I

EASEMENT EXTENSION REQUEST

We have received a second requested extension from Dr. Peterson for the dormitory deadline. Inasmuch as this would appear to be the final change and it is in the College's best interest to allow these people more time, it seems wise to grant this second deadline change. (See previous Board item of July 26, 1993.)

RECOMMENDATION: Board approval of the attached agreement with Dr. David Peterson for an extension of the deadline for the dormitory and a recommendation to the SVCC Foundation to also approve this extension.

EXTENSION AGREEMENT

WHEREAS, Dr. David R. Peterson, D.D.S., as holder of all beneficial interests in that certain trust known as Dixon National Bank Trust No. 1788 ("Peterson") and the Board of Trustees of Sauk Valley Community College ("College") entered into an amended letter of agreement dated May 1, 1990, (the "Agreement"), which granted an easement to Peterson, and provided for architectural controls, and the future development of residence hall facility for occupancy by students at the College, a copy of which amended letter of agreement is attached as Exhibit "A"; and

WHEREAS, the Agreement provides, inter alia, that Peterson place a deed into escrow conveying at least 5 acres to Sauk Valley Community College Foundation ("Foundation"), the delivery of which was conditioned on Peterson's completion of a residence hall facility by the commencement of the 1993-1994 school year at the College; and

WHEREAS, the parties and Foundation entered into an Escrow Agreement, a copy of which is attached as Exhibit "B"; and

WHEREAS, Peterson and the College entered into an modification agreement, extending the time of performance for Peterson to February 1, 1994, a copy of which agreement is attached as Exhibit "C"; and

WHEREAS, Peterson desires and needs additional time to be able to develop the residence hall facility; and

WHEREAS, it is in the best interests of the College that such residence hall facility be built; and

WHEREAS, the Foundation remains willing to accept the conveyance of property in the event the residence hall is not built; and

WHEREAS, it is desirable for the parties to set definitive dates for completion of performance,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. College grants an extension until February 1, 1995, of the provisions of the agreement requiring construction of a residence hall facility by Peterson.

2. The College will not send certification to the escrow agent as provided in Clause B of the Escrow Agreement (Exhibit B) until on or after February 1, 1995, except as provided herein.

3. The escrow agent shall be notified of this agreement, and the parties shall execute such additional documents as may be necessary or appropriate to continue the escrow according to the terms of this agreement.

4. In the event Peterson shall not have sought bids for the construction of the residence facility by June 1, 1994, then at any time thereafter in its sole discretion, the College may terminate this extension agreement, and send certification to the escrow agent as provided in Clause B of the Escrow Agreement requesting immediate transfer of the property. In the event College determines that it shall exercise its rights under this clause, College shall give Peterson at least 30 days advance notice in writing.

5. In consideration of the terms of this extension agreement, Peterson shall not attempt to enjoin delivery of the deed by the escrow agent, if certification and request is made

pursuant to Clause 4 of this agreement or if certification and request is made on or after February 1, 1995.

Dr. David R. Peterson, D.D.S.

BOARD OF TRUSTEES, SAUK VALLEY
COMMUNITY COLLEGE DISTRICT #506

By _____

SAUK VALLEY COMMUNITY COLLEGE
FOUNDATION

By _____

For Board Meeting
of July 26, 1993

Agenda Item I-2

AMENDED EASEMENT REQUEST

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

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

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

MODIFICATION AGREEMENT

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

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

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

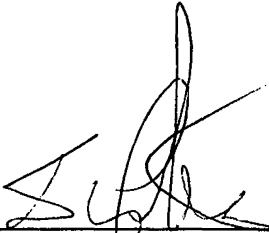
WHEREAS, Peterson desires additional time to comply with the agreement and College is willing to grant an extension;

NOW, THEREFORE, IT IS AGREED as follows:

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

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

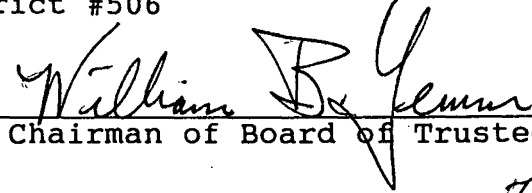
3. In consideration of the foregoing, Peterson will not attempt to enjoin delivery of the deed by the escrow agent in the event he has not commenced construction of the residence hall facility prior to February 1, 1994.



David R. Peterson, D.D.S.

Board of Trustees of Junior College
District #506

By



Chairman of Board of Trustees

7-26-93

To: SVCC Board of Trustees

From: Richard Groharing

Subject: January 14-15 ICCTA Seminars and Meeting

On Friday morning I participated in a seminar for newly elected trustees, acting as a "round table" leader. The seminar focused on the theory of board governance as espoused by John Carver. The afternoon seminar, for experienced trustees, delved a little more deeply into his ideas. Though his theory boils down to the familiar "boards make policy and set goals, and administration works to achieve the goals within the parameters of policy", he attempts to define those two roles in a slightly different manner than I have heard before.

Carver says that one of the most important jobs of the board is to determine "what good, for what people, at what cost". He also insists that boards be only concerned with "ends", not "means". Further, that the board must keep out of the "means" except to tell administration what is not an acceptable way to achieve the goal, i.e. illegal, imprudent, unethical, raise taxes, etc. Carver defines governance as follows:

Governance is not:

- Being on committees
- Keeping up with the activities of the staff
- Helping staff
- Combing through budgets

Governance is:

- Being the bridge between the owners (taxpayers) and the operators (administration)
- Maintaining a vision, and setting goals
- Expressing organizational values
- Assuring executive performance

The ICCTA Finance committee, of which I'm a member, met on Friday evening. The major portion of the meeting was spent on a draft FY 95 ICCTA budget that had been prepared by the staff; specifically on staff salary increases. At approximately 46% of the budget, salaries are a major impact on the budget, and a roughly 4% increase was decided on. The total budget will show an approximate 6% increase. If any of you would like to see a copy of the budget, let me know. It will be voted on at the March ICCTA meeting.

Though you will be soon receiving the highlights of the Board of Reps. meeting, and there's no need for me to go over that ground here, I'm attaching some handout information that should be of interest.

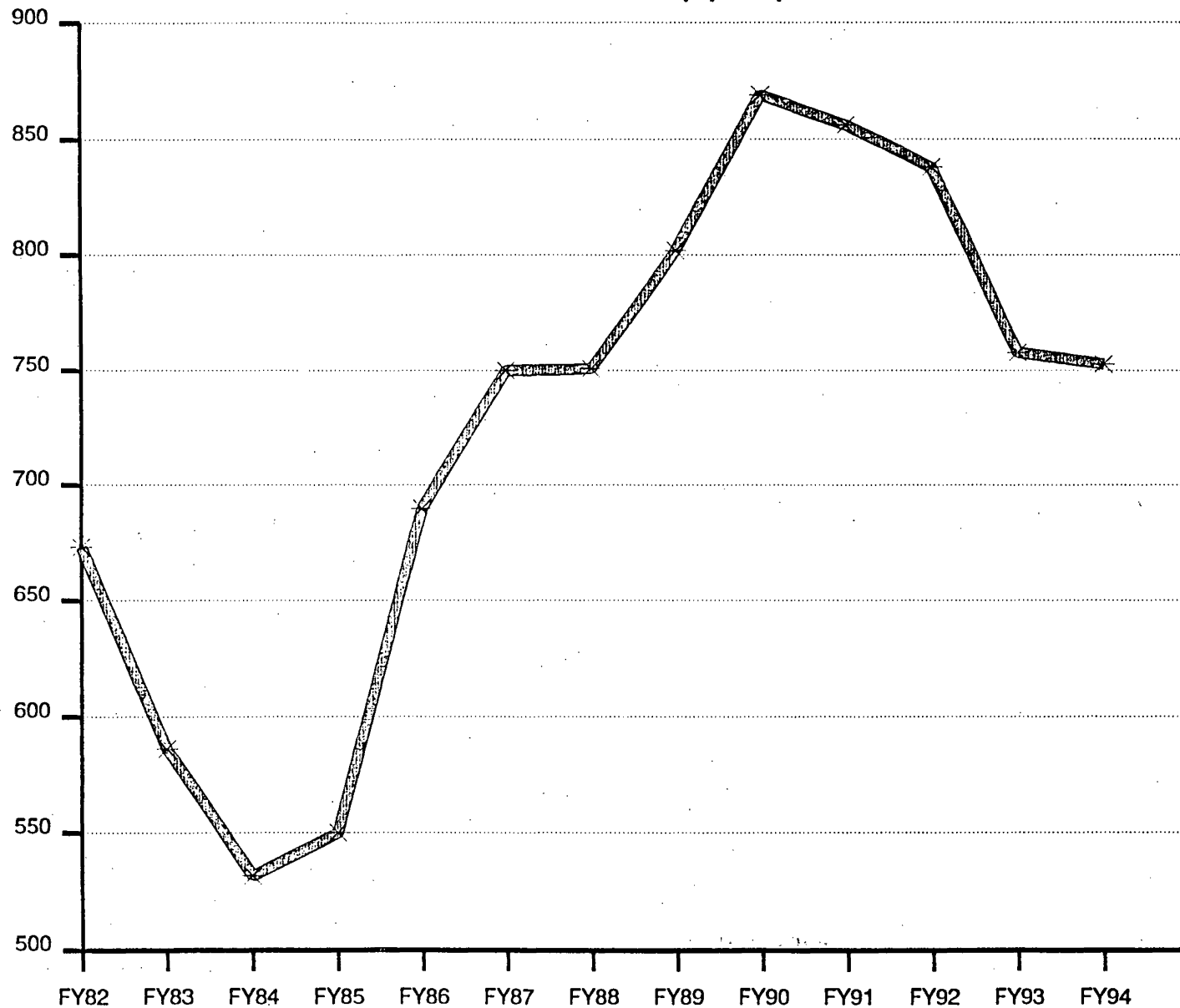
1. BHE community college grants recommendation for FY 95
2. History of ICCB Credit Hour Appropriations
3. 1994 ICCTA Legislative Goals (approved)
4. Federal Financial Aid by College

ILLINOIS COMMUNITY COLLEGE GRANTS
FISCAL YEAR 1995 BHE STAFF RECOMMENDATIONS

istrict umber	District Name	FY1994 Grants	FY1995 ICCB Request	FY1995 BHE Staff Recommendations	Dollar Change	Percent Change
22	Belleville	\$ 9,996,639	\$ 11,709,762	\$ 11,591,754	\$ 1,595,115	16.0 %
33	Black Hawk	7,340,297	7,683,736	7,571,026	230,729	3.1
38	Chicago	56,489,317	56,599,321	55,297,034	(1,192,283)	(2.1)
37	Danville	3,288,457	3,601,425	3,499,124	210,667	6.4
32	DuPage	11,964,764	12,685,728	12,628,004	663,240	5.5
39	Elgin	3,836,507	4,227,867	4,201,224	364,717	9.5
512	Harper	6,742,589	6,935,884	6,868,105	125,516	1.9
519	Highland	2,458,116	2,689,833	2,589,019	130,903	5.3
514	Illinois Central	7,652,605	7,844,373	7,773,533	120,928	1.6
529	Illinois Eastern	7,893,756	8,329,414	8,283,090	389,334	4.9
513	Illinois Valley	2,438,812	2,554,352	2,475,670	36,858	1.5
525	Joliet	4,829,447	5,164,973	5,120,869	291,422	6.0
520	Kankakee	4,355,528	4,988,003	4,930,407	574,879	13.2
501	Kaskaskia	4,139,871	4,424,861	4,330,255	190,384	4.6
523	Kishwaukee	2,554,458	2,585,782	2,495,007	(59,451)	(2.3)
532	Lake County	5,027,855	5,295,050	5,259,060	231,205	4.6
517	Lake Land	4,209,942	4,641,151	4,593,156	383,214	9.1
536	Lewis and Clark	3,342,042	3,597,667	3,532,101	190,059	5.7
526	Lincoln Land	3,874,207	4,066,512	4,041,991	167,784	4.3
530	Logan	6,232,524	6,834,784	6,782,013	549,489	8.8
528	McHenry	1,982,642	2,222,004	2,147,720	165,078	8.3
524	Moraine Valley	7,230,433	7,355,123	7,322,049	91,616	1.3
527	Morton	1,811,652	1,918,638	1,837,130	25,478	1.4
535	Oakton	5,000,129	5,331,486	5,284,204	284,075	5.7
505	Parkland	5,954,200	6,220,527	6,128,593	174,393	2.9
515	Prairie State	2,752,858	2,822,244	2,772,027	19,169	0.7
521	Rend Lake	4,041,847	4,199,251	4,105,143	63,296	1.6
537	Richland	1,865,178	2,018,954	1,941,242	76,064	4.1
511	Rock Valley	3,793,454	3,881,943	3,846,900	53,446	1.4
518	Carl Sandburg	2,129,184	2,330,179	2,238,107	108,923	5.1
506	Sauk Valley	2,295,426	2,424,300	2,327,673	32,247	1.4
531	Shawnee	2,468,869	2,780,014	2,693,762	224,893	9.1
510	South Suburban	4,984,812	6,299,557	6,187,802	1,202,990	24.1
533	Southeastern	4,024,591	4,257,341	4,175,028	150,437	3.7
534	Spoon River	1,633,330	1,879,394	1,798,158	164,828	10.1
504	Triton	7,635,909	7,830,811	7,758,980	123,071	1.6
516	Waubonsee	2,618,486	2,854,050	2,827,376	208,890	8.0
539	John Wood	1,930,584	2,029,892	1,949,935	19,351	1.0
	Total	\$ 222,821,317	\$ 235,116,186	\$ 231,204,271	\$ 8,382,954	3.8 %
	Rounding/Technical Adjustments	183	14	229	46	—
540	New District Grant - Heartland	1,339,800	1,474,000	1,466,000	126,200	9.4
	Special Initiatives	600,000	900,000	900,000	300,000	50.0
	Total	<u>\$ 224,761,300</u>	<u>\$ 237,490,200</u>	<u>\$ 233,570,500</u>	<u>\$ 8,809,200</u>	<u>3.9 %</u>

State Funding History

ICCB Credit Hour Appropriations



This graph shows that community college funding per full time equivalent student peaked at \$28.97 in Fiscal Year 1990.

ICCB CREDIT HOUR APPROPRIATIONS

STATE FUNDING HISTORY

	<u>FY82</u>	<u>FY83*</u>	<u>FY84</u>	<u>FY85</u>	<u>FY86</u>	<u>FY87</u>	<u>FY88</u>	<u>FY89**</u>	<u>FY90</u>	<u>FY91**</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>	<u>ICCB FY95</u>
Baccalaureate	\$27.83	\$23.22	\$21.96	\$21.67	\$24.97	\$29.75	\$29.03	\$29.26	\$32.72	\$30.89	\$28.67	\$26.82	\$25.78	\$26.28
Business	17.41	16.32	11.21	11.80	16.21	16.91	15.95	17.49	21.12	20.28	22.28	17.78	19.19	17.41
Technical	27.11	27.51	26.92	24.92	27.86	33.70	32.16	35.09	40.13	36.93	39.01	37.40	34.21	34.35
Health	47.38	50.39	51.92	50.75	58.48	54.73	57.80	67.73	75.04	73.86	70.91	60.01	59.94	59.78
Remedial	22.87	18.60	17.24	15.63	23.83	25.99	25.34	32.28	33.46	30.37	28.76	19.48	18.95	18.23
ABE/ASE	9.07	6.29	4.00	6.08	12.66	9.86	12.40	15.67	11.45	16.10	15.25	12.18	14.77	16.93
General Studies	<u>4.47</u>	<u>0</u>	<u>.98</u>	<u>1.00</u>	<u>1.00</u>	<u>.98</u>	<u>.90</u>	<u>.93</u>	<u>1.00</u>	<u>.99</u>	<u>.95</u>	<u>.84</u>	<u> </u>	<u> </u>
Average/CH	\$22.43	\$19.54	\$17.74	\$18.32	\$22.99	\$25.00	\$25.02	\$26.72	\$28.97	\$28.53	\$27.93	\$25.26	\$25.09	\$25.86
Average/FTE Student	\$ 673	\$ 586	\$ 532	\$ 550	\$ 690	\$ 750	\$ 751	\$ 802	\$ 869	\$ 856	\$ 838	\$ 758	\$ 753	\$ 776

* The fiscal year 1983 credit hour grant rates shown are the rates approved by the General Assembly. However, the actual fiscal year 1983 credit hour grants were prorated at 98.69 percent to stay within the fiscal year 1983 appropriation level. Additionally, the credit hour grants were reduced by 2.23 percent during fiscal year 1983 for the contingency reserve.

** These rates, while not appearing in the authorization bill, are the effective rates at which prorated credit hour grants were paid.

1994 ICCTA LEGISLATIVE GOALS**DRAFT****PASS BILLS THAT:**

1. provide full equitable funding for college operations and capital needs
2. provide relief from unwise state mandates e.g., CDB supervision of small renovation projects. Fund compliance seminars for mandate compliance.
3. Permit community college boards to go into closed session for self-evaluation. (passed both houses)
4. restructure the state's tax system to provide more income for the state and more equity for the taxpayer
5. restore liberty taxes (for tax cap colleges in the collar counties) for authority to tax for health, life safety, tort liability etc.
6. improve adult education funding
7. protect local governance of community colleges
8. Seek Personal Property Replacement for Heartland Community College
9. establish a foundation property tax rate for all community college districts subject to backdoor referendum and limiting criteria.
10. provide state paid health insurance for community college retirees.
11. IBHE funding recommendations for higher education.
12. full funding of Veteran Grants program (FY 94 supplemental)
13. provide community colleges (and other public degree granting institutions) with the authority to grant the GED diploma. (Current law permits recognition on certificates in Cook Co. next year)
14. require certain reporting requirements for SBE and ICCB in order that they gather Adult Education statistics.
15. Eliminate charge backs
16. Add ICCTA retirees to state retirement health insurance program
17. three year high tech equipment funding, and five year telecommunications funding (\$15 million).
18. three year enhancement of the repair and renovation grants.
19. accelerated articulation for high school students.
20. Matching grants for foundation contributions.
21. Certify community colleges for the equity tax when they are recognized as equalization eligible.

DEFEAT BILLS THAT:

1. erode or restrict management rights in collective bargaining
 - a. restricting use of part-time faculty
 - b. providing seniority rights for support personnel
 - c. others
2. subdistrict boards
3. change trustee terms from 6 to 4 years
4. extend property tax limitations
5. require colleges to check for immunizations before enrolling students
6. remove the "non-voting" designation for student board members
7. erode local board control
8. that erode local revenue sources

Pell Grants

college	recipients	dollars
Belleville Area College	3,023	3,246,611
Black Hawk College	2,825	3,631,778
Carl Sandburg College	1,284	1,204,796
CCC - City-Wide College	1,312	1,183,521
CCC - Harold Washington College	2,414	2,500,647
CCC - Harry S Truman College	3,345	4,323,804
CCC - Kennedy-King College	1,901	2,202,909
CCC - Malcolm X College	1,757	2,108,077
CCC - Olive-Harvey College	2,282	2,638,567
CCC - Richard J. Daley College	1,548	1,717,825
CCC - Wilbur Wright College	1,233	1,215,840
College of DuPage	1,254	1,423,976
College of Lake County	784	844,655
Danville Area Community College	1,609	2,006,379
Elgin Community College	577	634,910
Highland Community College	734	747,872
Illinois Central College	1,853	2,234,066
Ill Eastern - Frontier	375	464,721
Ill Eastern - Lincoln Trail	479	601,476
Ill Eastern - Olney Central	547	719,400
Ill Eastern - Wabash Valley	568	753,652
Illinois Valley Comm. College	644	757,852
John A. Logan College	1,885	2,254,746
John Wood Community College	929	1,040,099
Joliet Junior College	1,098	1,142,626
Kankakee Community College	710	806,917
Kaskaskia College	1,147	1,236,063
Kishwaukee College	600	678,531
Lake Land College	1,460	1,902,063
Lewis + Clark Community College	1,649	1,835,827
Lincoln Land Community College	1,097	1,227,284
McHenry County College	334	373,383
Moraine Valley Community Coll	1,255	1,467,817
Morton College	428	458,273
Oakton Community College	539	518,399
Parkland College	2,233	3,106,432
Prairie State College	1,008	1,172,991
Rend Lake College	1,322	1,539,301
Richland Community College	846	897,011
Rock Valley College	1,201	1,221,906
Sauk Valley Community College	766	973,906
Shawnee Community College	1,020	1,395,029
South Suburban Coll. of Cook Co.	1,261	1,517,040
Southeastern Illinois College	1,113	1,434,956
Spoon River College	698	974,192
State Comm College of E St Louis	815	894,405
Triton College	2,211	2,290,839
Waubonsee Community College	430	485,630
William Rainey Harper College	649	695,821

61,052 \$70,724,821

total

Supplemental Educational Opportunity Grant

college	recipients	dollars
Belleville Area College	241	95,240
Black Hawk College	123	72,500
Carl Sandburg College	53	33,882
CCC - City-Wide College	247	57,325
CCC - Harold Washington College	397	138,250
CCC - Harry S Truman College	784	303,825
CCC - Kennedy-King College	497	176,238
CCC - Malcolm X College	435	159,625
CCC - Olive-Harvey College	373	159,700
CCC - Richard J. Daley College	171	87,138
CCC - Wilbur Wright College	233	68,935
College of DuPage	88	41,200
College of Lake County	139	61,561
Danville Area Community College	165	64,060
Elgin Community College	32	28,706
Highland Community College	52	16,800
Illinois Central College	224	125,655
Ill Eastern - Frontier	103	20,684
Ill Eastern - Lincoln Trail	157	54,233
Ill Eastern - Olney Central	225	66,300
Ill Eastern - Wabash Valley	206	75,662
Illinois Valley Comm. College	60	24,882
John Wood Community College	44	29,925
Joliet Junior College	36	31,353
Kankakee Community College	81	38,912
Kaskaskia College	27	11,500
Kishwaukee College	68	32,624
Lake Land College	89	34,938
Lewis + Clark Community College	124	52,588
Lincoln Land Community College	301	88,435
McHenry County College	107	17,438
Moraine Valley Community Coll	100	61,325
Oakton Community College	56	20,400
Parkland College	156	111,191
Prairie State College	60	29,350
Rend Lake College	77	36,765
Richland Community College	155	23,400
Rock Valley College	161	41,325
Sauk Valley Community College	235	61,390
Shawnee Community College	57	19,700
South Suburban Coll. of Cook Co.	70	57,050
Southeastern Illinois College	76	27,200
State Comm College of E St Louis	169	93,520
Triton College	502	162,050
Waubonsee Community College	30	6,442
William Rainey Harper College	64	31,397

7850 \$3,052,619

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TREASURER'S REPORT
December 31, 1993

I. INVESTMENTS

FUND -----	LOCATION -----	RATE ----	DUE DATE -----	AMOUNT -----
Education	Citizens First Bank, Walnut	3.15	1-10-94	\$200,000
Education	Citizens First Bank, Walnut	3.80	5-31-94	500,000
Education	First Bank, Sterling	3.57	6-24-94	200,000
Education	First Bank, Sterling	3.47	6-28-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Working Cash	Sterling Federal Bank	3.85	2-1-94	100,000
Working Cash	Community State Bank (Rck Flls)	3.70	2-6-94	100,000
Working Cash	First Bank/Sterling	3.39	6-6-94	500,000
Working Cash	First National Bank, Sterling	3.66	6-29-94	350,000
Working Cash	Ashton Bank & Trust Co.	3.85	8-15-94	100,000
Working Cash	Farmers Bank of Sublette	3.65	8-15-94	100,000
Working Cash	Smith Trust & Savings (Morrish)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
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	3.15	3-31-94	65,000

				\$4,465,000
				=====

II. INTEREST BEARING ACCOUNTS

December 31, 1993

ACCOUNT/FUND -----	LOCATION -----	RATE ----	AMOUNT -----
General Fund	First Bank, Sterling	2.60	\$1,168,192.93
Bookstore Fund	First Bank, Sterling	2.60	120,730.14
Protection, Health & Safety Bond Issue Funds	First Bank, Sterling	2.6	33,528.79
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.31	135,600.89

			\$1,458,052.75
			=====

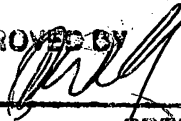
III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Restricted and Federal Funds	First Bank, Sterling	\$82,259.37

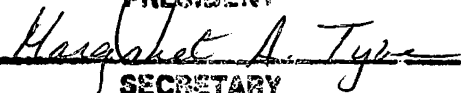
		\$82,259.37
		=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 2-28-94

CHECK REGISTER

PAGE 1

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ABEL	MARY A	VOID CHECKS ***#10591 through #10602		
	010000013928	FALL 93 ISAC REFUND		210.90	10603
	VENDOR TOTAL			210.90	
	ABLE	BONNIE M			
	010000013928	FALL 93 ISAC REFUND		316.35	10604
	VENDOR TOTAL			316.35	
	AHMAD	ORALIA			
	010000013928	FALL 93 ISAC REFUND		110.00	10605
	VENDOR TOTAL			110.00	
	ALLEN	JANICE H			
	010000013928	FALL 93 ISAC REFUND		456.95	10606
	VENDOR TOTAL			456.95	
	ALLIE	FRAN KAY			
	010000013928	FALL 93 ISAC REFUND		210.90	10607
	VENDOR TOTAL			210.90	
	ALTER	DEBBIE J			
	010000013928	FALL 93 ISAC REFUND		421.80	10608
	VENDOR TOTAL			421.80	
	ANDERSON	ATHENA L			
	010000013928	FALL 93 ISAC REFUND		527.25	10609
	VENDOR TOTAL			527.25	
	ANDERSON	BETSI J			
	010000013928	FALL 93 ISAC REFUND		134.93	10610
	VENDOR TOTAL			134.93	
	ANDERSON	KEEGIE A			
	010000013928	FALL 93 ISAC REFUND		562.40	10611
	VENDOR TOTAL			562.40	
	ARIANS	PATRICIA R			

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JANUARY 24, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-94

01 Education Fund	\$382,574.05
02 Operations and Maintenance Fund	24,293.01
03 Operations and Maintenance (Restricted) Fund	20,388.10
04 Bond Issue Fund	0.00
05 Auxiliary Fund	57,316.97
10 Agency Fund	1,796.82
11 Audit Fund	3,740.00
12 Liability, Protection and Settlement Fund	57,910.02
13 Building Bond Proceeds Fund	0.00

Pages 94-102

06 Restricted Fund	17,336.57
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Pages 103-112

Bookstore	185,623.10
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TOTAL

\$750,978.64
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 2-28-94

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
LEFFELMAN	010000013928	CHAD D FALL 93 ISAC REFUND		492.10	10774
VENDOR TOTAL				492.10	
LEHMAN	010000013928	DOUG J FALL 93 ISAC REFUND		322.00	10775
VENDOR TOTAL				322.00	
LILLY	010000013928	MARK E FALL 93 ISAC REFUND		527.25	10776
VENDOR TOTAL				527.25	
LINBOOM	010000013928	DEBBI A FALL 93 ISAC REFUND		210.90	10777
VENDOR TOTAL				210.90	
LITTS	010000013928	JILL E FALL 93 ISAC REFUND		281.20	10778
VENDOR TOTAL				281.20	
LIVINGSTON-TOMS	010000013928	POLLI A FALL 93 ISAC REFUND		421.80	10779
VENDOR TOTAL				421.80	
LOBBELL	010000013928	MONICA M FALL 93 ISAC REFUND		210.90	10780
VENDOR TOTAL				210.90	
LOBBELL	010000013928	RICHARD T FALL 93 ISAC REFUND		220.00	10781
VENDOR TOTAL				220.00	
LOGAN	010000013928	SHELLEY J FALL 93 ISAC REFUND		527.25	10782
VENDOR TOTAL				527.25	
LOLE		CHRISTOPHE			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000013928 FALL 93 ISAC REFUND		421.80	10764
	VENDOR TOTAL		421.80	
KYAW	THI HA			
	010000013928 FALL 93 ISAC REFUND		421.80	10765
	VENDOR TOTAL		421.80	
KYGER	KARIANN			
	010000013928 FALL 93 ISAC REFUND		246.05	10766
	VENDOR TOTAL		246.05	
LACKLAND	GALENA A			
	010000013928 FALL 93 ISAC REFUND		562.40	10767
	VENDOR TOTAL		562.40	
LAMB	BOBBIE J			
	010000013928 FALL 93 ISAC REFUND		281.20	10768
	VENDOR TOTAL		281.20	
LANGHEFF	MICHELLE B			
	010000013928 FALL 93 ISAC REFUND		298.00	10769
	VENDOR TOTAL		298.00	
LAURITZEN	NANCY A			
	010000013928 FALL 93 ISAC REFUND		421.80	10770
	VENDOR TOTAL		421.80	
LAWSON-ROSE	JACQUELYN			
	010000013928 FALL 93 ISAC REFUND		210.90	10771
	VENDOR TOTAL		210.90	
LEATHER	VERONICA			
	010000013928 FALL 93 ISAC REFUND		246.05	10772
	VENDOR TOTAL		246.05	
LEESE-FORE	JENNIFER M			
	010000013928 FALL 93 ISAC REFUND		210.90	10773
	VENDOR TOTAL		210.90	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
KENNEDY	SANDRA L			
010000013928	FALL 93 ISAC REFUND		421.80	10755
	VENDOR TOTAL		421.80	
KERSTEN	TERESA A			
010000013928	FALL 93 ISAC REFUND		456.95	10756
	VENDOR TOTAL		456.95	
KINNAMAN	TONIE			
010000013928	FALL 93 ISAC REFUND		333.93	10757
	VENDOR TOTAL		333.93	
KINNETT	DARCI D			
010000013928	FALL 93 ISAC REFUND		316.35	10758
	VENDOR TOTAL		316.35	
KIRK	LYNETTE			
010000013928	FALL 93 ISAC REFUND		210.90	10759
	VENDOR TOTAL		210.90	
KODY	DEBORAH L			
010000013928	FALL 93 ISAC REFUND		210.90	10760
	VENDOR TOTAL		210.90	
KRAMER	DENISE M			
010000013928	FALL 93 ISAC REFUND		421.80	10761
	VENDOR TOTAL		421.80	
KUNTZ	DONALD WJ			
010000013928	FALL 93 ISAC REFUND		421.80	10762
	VENDOR TOTAL		421.80	
KUTZ	JANETTE			
010000013928	FALL 93 ISAC REFUND		333.93	10763
	VENDOR TOTAL		333.93	
KYAW	SANDAR			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		0100000013928	FALL 93 ISAC REFUND		421.80	10745
	VENDOR TOTAL				421.80	
	JOHNSON		AMY D			
		0100000013928	FALL 93 ISAC REFUND		492.10	10746
	VENDOR TOTAL				492.10	
	JOHNSON		ELAINE			
		0100000013928	FALL 93 ISAC REFUND		210.90	10747
	VENDOR TOTAL				210.90	
	JOHNSON		KATHY J			
		0100000013928	FALL 93 ISAC REFUND		402.25	10748
	VENDOR TOTAL				402.25	
	JOHNSON		SHERRY S			
		0100000013928	FALL 93 ISAC REFUND		251.50	10749
	VENDOR TOTAL				251.50	
	JOHNSON		VERNON E			
		0100000013928	FALL 93 ISAC REFUND		456.95	10750
	VENDOR TOTAL				456.95	
	JONES		JENNIFER S			
		0100000013928	FALL 93 ISAC REFUND		316.35	10751
	VENDOR TOTAL				316.35	
	KARSON		LEAH M			
		0100000013928	FALL 93 ISAC REFUND		246.05	10752
	VENDOR TOTAL				246.05	
	KEMMEREN		MARIE L			
		0100000013928	FALL 93 ISAC REFUND		316.35	10753
	VENDOR TOTAL				316.35	
	KENNEALLY		MARIA S			
		0100000013928	FALL 93 ISAC REFUND		562.40	10754
	VENDOR TOTAL				562.40	

SAUK VALLEY COMMUNITY COLLEGE
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DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		VOID CHECKS11112 - 11122		
979	AETNA VARIABLE ANNUITY LIFE 010000021404 DEC 22 PAYROLL		25.00	11123
	VENDOR TOTAL		25.00	
200	AID ASSN. FOR LUTHERANS 010000021402 DEC 22 PAYROLL		50.00	11124
	VENDOR TOTAL		50.00	
420	ALEXANDER HAMILTON LIFE INS. CO. 010000021933 DEC 22 PAYROLL		1138.46	11125
	VENDOR TOTAL		1138.46	
142	BAKER & TAYLOR 012100054500 BOOKS		683.41	11126
	VENDOR TOTAL		683.41	
871	BERGSTROM, RALPH 056400053011 OFFICIAL FOR BASKETBALL		65.00	11127
	VENDOR TOTAL		65.00	
4657	BLOCK MUSIC CO., INC. 056300054300 SOUND SYSTEM FOR MADRIG		300.00	11128
	VENDOR TOTAL		300.00	
9501	BYAR, CHRISTINE 056400054361 REIMB FOR MONOGRAMMING 056400055061 HIGHLAND TOURN EXP REIM		202.40 90.00	11129 11129
	VENDOR TOTAL		292.40	
4408	CLARK ENGINEERS MW, INC. 129200054300 FIRE MAIN 039900058405 TANK PROJECT	6031 6031	1313.00 5563.90	11130 11130
	VENDOR TOTAL		6876.90	
5938	CONTEMPORARY BOOKS, INC 018300054101 BOOK		46.70	11131
	VENDOR TOTAL		46.70	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
U5340	US POSTMASTER - DIXON			
	019200054402 POSTAGE-GRADE MAILING		850.86	11111
	VENDOR TOTAL		850.86	
	RUN TOTAL		850.86	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		850.86	
	RUN TOTAL		850.86	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056300054300 MADRIGAL DINNER PROGRAM		180.00	11103
	VENDOR TOTAL		180.00	
	SUGARS TAMALA J 010000013925 FALL 93 FOUNDATION GT		150.00	11104
	VENDOR TOTAL		150.00	
58800	SWARTHOUT, RHONDA 018200055000 TRAVEL		10.92	11105
	VENDOR TOTAL		10.92	
T7200	T'S SPORT 056400054311 SUPPLIES		1014.00	11106
	VENDOR TOTAL		1014.00	
T2818	THOMAS, ROBERT SR. 012100055000 NILRC MEETING-SUGAR GRO		41.66	11107
	VENDOR TOTAL		41.66	
W3365	WILLETT, MARY 011271255000 CLINICAL TRAVEL		82.32	11108
	VENDOR TOTAL		82.32	
	YDAKUM PAM A 010000013925 FALL 93 FOUNDATION GT		125.00	11109
	VENDOR TOTAL		125.00	
	YOUNGGREN RYAN S 010000013925 FALL 93 FOUNDATION GT		250.00	11110
	VENDOR TOTAL		250.00	
	RUN TOTAL		23709.17	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	6402.24		
002	OPERATIONS & MAINTENANCE FUND	85.64		
005	AUXILIARY ENTERPRISES FUND	17032.66		
010	TRUST AND AGENCY FUND	147.63		
012	LIABILITY, PROTECTION & SETTLE	41.00		
	RUN TOTAL	23709.17		

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
P5999	POWERS-PALMER, DARLENE 011881153000 HONORARIUM-WINTER CONCE		25.00	11094
	VENDOR TOTAL		25.00	
P6830	PRESTON TRUCKING COMPANY 120000017300 FREIGHT CHARGES	215-4	41.00	11095
	VENDOR TOTAL		41.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MED CLAIMS WEEK OF 12/1		4154.62	11096
	VENDOR TOTAL		4154.62	
R1996	REYNOLDS, JIM 027800055000 MAINT DEPT BREAKFAST		85.64	11097
	VENDOR TOTAL		85.64	
R3585	RIVER VALLEY HEALTH CARE COUNCIL 056900752195 MEMBERSHIP - HEALTH CAR		100.00	11098
	VENDOR TOTAL		100.00	
S0340	SAUK TRAILS 056900154300 BUS TRANSP FOR SKI ONE		450.00	11099
	VENDOR TOTAL		450.00	
S0965	SCHULTZ, BRIAN 011151153000 ART CLASS MODEL		18.00	11100
	VENDOR TOTAL		18.00	
	SEILER PAMELA 010000013925 FALL 93 FOUNDATION GT		125.00	11101
	VENDOR TOTAL		125.00	
S1853	SEND FORMAL WEAR 056900154300 SUPPLIES		45.00	11102
	VENDOR TOTAL		45.00	
S2810	SHAWVER PRESS, INC.			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	013800055000 TRAVEL		74.66	11084
	VENDOR TOTAL		74.66	
M0380	MATHIS, JERRY			
	056300054300 MADRIGAL DINNER PERFORM		225.00	11085
	VENDOR TOTAL		225.00	
M0814	MC CORMICK'S			
	103913354900 SUPPLIES		47.63	11086
	056900154300 SUPPLIES		81.00	11086
	VENDOR TOTAL		128.63	
M1613	MEDIA CENTER			
	012100054500 DRAFTING VIDEOS	M6299	145.00	11087
	VENDOR TOTAL		145.00	
M3351	MILLER, MARY			
	056900154300 MASSAGE THERAPY		300.00	11088
	VENDOR TOTAL		300.00	
	NAPOLITANO JOHN M			
	010000013925 FALL 93 FOUNDATION GT		250.00	11089
	VENDOR TOTAL		250.00	
N1995	NEWELL, AMBER			
	011151153000 ART CLASS MODEL		18.00	11090
	VENDOR TOTAL		18.00	
	OBJECT INTERNATIONAL			
	011210054112 OBJECT OOL/C+++ FOR WIN		68.00	11091
	VENDOR TOTAL		68.00	
P2021	PFEIFER, ALAN			
	019500055000 EXPO-CHICAGO		40.82	11092
	VENDOR TOTAL		40.82	
	POLITSCH GEOFFREY M			
	010000013925 FALL 93 FOUNDATION GT		200.00	11093
	VENDOR TOTAL		200.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	KHINE AYE H 010000013925 FALL 93 FOUNDATION		100.00	11075
	VENDOR TOTAL		100.00	
	KIMMEL, CHAD 056910154300 REIMB FOR TOLLS		4.90	11076
	VENDOR TOTAL		4.90	
	KISER JAMES R 010000013925 FALL 93 FOUNDATION GT		200.00	11077
	VENDOR TOTAL		200.00	
KB130	KUHNEN, DON 056400053010 OFFICIAL FOR 1/6/93 GAM		65.00	11078
	VENDOR TOTAL		65.00	
	LEAKE ROSE M 010000013925 FALL 93 FOUNDATION GT		150.00	11079
	VENDOR TOTAL		150.00	
	LEE CHRISTINE 010000013925 FOUNDATION GT - FALL		250.00	11080
	VENDOR TOTAL		250.00	
L1870	LESEMAN, JOLENE 056400053011 GAME WORKERS 12/17-18/9 056400055011 TRAVEL REIMB		130.00 261.58	11081 11081
	VENDOR TOTAL		391.58	
MO128	MAGNA PUBLICATIONS, INC. 013100054101 SUBSCR RENEWAL		157.00	11082
	VENDOR TOTAL		157.00	
MO269	MARINANGELI, MARK 056400053010 OFFICIAL FOR 1/6/94 GAM		65.00	11083
	VENDOR TOTAL		65.00	
MO273	MARLIER, RONALD			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	103913354900 FUNDS FOR FRSHM CHRISTM		100.00	11065
	VENDOR TOTAL		100.00	
40144	HALGREN, BETTY L. 012100055000 IAECT CONF-CHICAGO.		222.05	11066
	VENDOR TOTAL		222.05	
43325	HIGHLAND COMMUNITY COLLEGE 011881155000 CRIMINAL JUSTICE NIGHT 501		97.15	11067
	VENDOR TOTAL		97.15	
43461	HIPPLE, JOAN 018200055000 SEMINAR-ROCKFORD		7.00	11068
	VENDOR TOTAL		7.00	
45985	HOUSE OF FABRICS 056900154300 SUPPLIES		101.76	11069
	VENDOR TOTAL		101.76	
48115	HUFFSTUTLER, MARDI 011881153000 HONORARIUM-WINTER CONCE		25.00	11070
	VENDOR TOTAL		25.00	
4809	IMAGE DESIGNS 018300054102 FACULTY PICTURES		816.40	11071
	VENDOR TOTAL		816.40	
45760	JOINT REVIEW COMMITTEE ON EDUCATION 011271453000 REGISTRATION FEE-RAD PR 8034		1400.00	11072
	VENDOR TOTAL		1400.00	
	KATO AKIRA 010000044210 LAB REFUND - SPR 94		15.00	11073
	VENDOR TOTAL		15.00	
	KEWANEE MOTOR LODGE 056400055011 12/17/93 LODGING FOR TE		190.80	11074
	VENDOR TOTAL		190.80	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000013925 FALL 93 FOUNDATION GT		200.00	11056
	VENDOR TOTAL		200.00	
D1601	DE ANZA COLLEGE 056900054300 TELECONFERENCE 11/3/93		135.00	11057
	VENDOR TOTAL		135.00	
	DEHAAN DAVID F 010000013925 FALL 93 FOUNDATION GT		150.00	11058
	VENDOR TOTAL		150.00	
	DILGER LAURIE A 010000013925 FOUNDATION GT FALL 93		200.00	11059
	VENDOR TOTAL		200.00	
D3347	DILLOW, DEB 013800055000 TRAVEL		13.44	11060
	VENDOR TOTAL		13.44	
D3620	DIXON TELEGRAPH 056900054300 ADVERTISING FOR GEN. LA 056900154300 ADVERTISING FOR GEN. LA 056910254300 NOV ISSUE OF SIGNAL		46.28 46.27 350.00	11061 11061 11061
	VENDOR TOTAL		442.55	
D6804	DRANE, PAULA 056600054300 REIMB FOR CHILD CARE SU		118.73	11062
	VENDOR TOTAL		118.73	
	FISCHBACH, TIM 056300054300 MADRIGAL DINNER ASSISTA		50.00	11063
	VENDOR TOTAL		50.00	
F6936	FRIENDS OF IOWA PUBLIC TELEVISION 012100054401 SUBSCRIPTION-TV GUIDE		30.00	11064
	VENDOR TOTAL		30.00	
	GUZZARDO, LYNETTE			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	018200055000 SEMINAR-ROCKFORD		7.70	11047
	VENDOR TOTAL		7.70	
B9501	BYAR, CHRISTINE			
	056400055061 CHEERLEADERS MEALS - 12		29.37	11048
	013100055000 TRAVEL		15.68	11048
	VENDOR TOTAL		45.05	
	CATER ELIZABETH			
	010000013925 FALL 93 FOUNDATION GT		250.00	11049
	VENDOR TOTAL		250.00	
C2821	CHESTNUT MOUNTAIN RESORT			
	056900154300 RENTAL FEES FOR SKI ONE		947.00	11050
	VENDOR TOTAL		947.00	
C4420	CLEVINGER, WALTER			
	019500055000 EXPO-CHICAGO		72.64	11051
	VENDOR TOTAL		72.64	
C5626	COGDALL, JEAN			
	011230055000 TRAVEL-PALATINE		74.44	11052
	VENDOR TOTAL		74.44	
C5920	CONSOLIDATED MANAGEMENT CO.			
	056900154300 12/1/93 LUNCH		6.56	11053
	VENDOR TOTAL		6.56	
D0133	DAILY GAZETTE, THE			
	056900054300 ADVERTISING-GENERALS LA		45.99	11054
	056900154300 ADVERTISING-GENERALS LA		45.98	11054
	VENDOR TOTAL		91.97	
D0250	DAMHOFF, RUSS			
	056400055010 TEAM EXPENSES 12/9/93 G		103.00	11055
	VENDOR TOTAL		103.00	
	DAUM ADAM F			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	TRENDE RENEE LYNN 050000013905 STUDENT LOAN DUE 03-13-		150.00	10946
	VENDOR TOTAL		150.00	
	MCWILLIAMS KATHRYN 050000013905 STUDENT LOAN DUE 03-15-		150.00	10947
	VENDOR TOTAL		150.00	
	****VOID CHECKS**** 10948 - 11039			
A6265	APPUHN, RONALD 018200055000 ICCB MEETING-SPRINGFIEL		109.27	11040
	VENDOR TOTAL		109.27	
B0383	BAUMGARDENER, SALLY 056900053000 ELDERHOSTEL		30.00	11041
	VENDOR TOTAL		30.00	
B1729	BEHRENDT, RICHARD L. 018100055000 ICPCCP MEETING-SPRINGFI		7.25	11042
	VENDOR TOTAL		7.25	
B4409	BLACKHAWK EAST COLLEGE 056400053011 ENTRY FEE 12/17/93		25.00	11043
	VENDOR TOTAL		25.00	
B6785	BRADLEY, JAMI 018200055000 TRAVEL		7.84	11044
	VENDOR TOTAL		7.84	
B6805	BRANDYWINE RESTAURANT AND LOUNGE 056300054300 MADRIGAL DINNER		7384.82	11045
	VENDOR TOTAL		7384.82	
	BRECUNIER SHAWNA M 010000013925 FALL 93 FOUNDATION GT		200.00	11046
	VENDOR TOTAL		200.00	
B6817	BREED, NANCY J.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
WRIGHT	SHARON L			
0100000013928	FALL 93 ISAC REFUND		316.35	10945
VENDOR TOTAL			316.35	
RUN TOTAL			125904.13	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	125904.13
RUN TOTAL		125904.13

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0100000013928	FALL 93 ISAC REFUND		527.25	10935
VENDOR TOTAL			527.25	
WILLIS	ANNA M			
0100000013928	FALL 93 ISAC REFUND		210.90	10936
VENDOR TOTAL			210.90	
WILLS	GARY A			
0100000013928	FALL 93 ISAC REFUND		667.85	10937
VENDOR TOTAL			667.85	
WILSON	MISTY L			
0100000013928	FALL 93 ISAC REFUND		456.95	10938
VENDOR TOTAL			456.95	
WINDER	JAMES W			
0100000013928	FALL 93 ISAC REFUND		421.80	10939
VENDOR TOTAL			421.80	
WINDER	JAMIE S			
0100000013928	FALL 93 ISAC REFUND		210.90	10940
VENDOR TOTAL			210.90	
WITTENAUER	ROBIN K			
0100000013928	FALL 93 ISAC REFUND		281.20	10941
VENDOR TOTAL			281.20	
WOLF	TAMARA F			
0100000013928	FALL 93 ISAC REFUND		166.80	10942
VENDOR TOTAL			166.80	
WORTMAN	STEVEN W			
0100000013928	FALL 93 ISAC REFUND		456.95	10943
VENDOR TOTAL			456.95	
WRIGHT	CAROL L			
0100000013928	FALL 93 ISAC REFUND		230.50	10944
VENDOR TOTAL			230.50	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
WEST	CHRISTINE	0100000013928	FALL 93 ISAC REFUND		492.10	10926
	VENDOR TOTAL				492.10	
WEST	JULIE ANN	0100000013928	FALL 93 ISAC REFUND		246.05	10927
	VENDOR TOTAL				246.05	
WEST	TERRY V	0100000013928	FALL 93 ISAC REFUND		210.90	10928
	VENDOR TOTAL				210.90	
WETZELL	BRIAN P	0100000013928	FALL 93 ISAC REFUND		632.70	10929
	VENDOR TOTAL				632.70	
WETZELL	SHANA K	0100000013928	FALL 93 ISAC REFUND		492.10	10930
	VENDOR TOTAL				492.10	
WHELAN	CLAYTON T	0100000013928	FALL 93 ISAC REFUND		210.90	10931
	VENDOR TOTAL				210.90	
WHITELY	JENNIFER M	0100000013928	FALL 93 ISAC REFUND		456.95	10932
	VENDOR TOTAL				456.95	
WIEBENGA	PATRICIA	0100000013928	FALL 93 ISAC REFUND		206.00	10933
	VENDOR TOTAL				206.00	
WILLETT	BECKY JO	0100000013928	FALL 93 ISAC REFUND		492.10	10934
	VENDOR TOTAL				492.10	
WILLIAMSON	DELORES M					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		0100000013928	FALL 93 ISAC REFUND		456.95	10916
	VENDOR TOTAL				456.95	
	WAKENIGHT		GREGORY A			
		0100000013928	FALL 93 ISAC REFUND		333.93	10917
	VENDOR TOTAL				333.93	
	WALLS		ROGER L			
		0100000013928	FALL 93 ISAC REFUND		333.93	10918
	VENDOR TOTAL				333.93	
	WARNER		DAVID R			
		0100000013928	FALL 93 ISAC REFUND		246.05	10919
	VENDOR TOTAL				246.05	
	WASILEWSKI-BAKE		CARLEEN L			
		0100000013928	FALL 93 ISAC REFUND		492.10	10920
	VENDOR TOTAL				492.10	
	WATTS		WILLIAM B			
		0100000013928	FALL 93 ISAC REFUND		456.95	10921
	VENDOR TOTAL				456.95	
	WEBER		MARGO D			
		0100000013928	FALL 93 ISAC REFUND		316.35	10922
	VENDOR TOTAL				316.35	
	WEBER		MICHELLE A			
		0100000013928	FALL 93 ISAC REFUND		94.00	10923
	VENDOR TOTAL				94.00	
	WELLS		SHEALA J			
		0100000013928	FALL 93 ISAC REFUND		492.10	10924
	VENDOR TOTAL				492.10	
	WESSELS		DAWN M			
		0100000013928	FALL 93 ISAC REFUND		492.10	10925
	VENDOR TOTAL				492.10	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
VANCLEAVE	JENNIFER A			
010000013928	FALL 93 ISAC REFUND		421.80	10907
VENDOR TOTAL			421.80	
VANDERLEEST	MARLENE A			
010000013928	FALL 93 ISAC REFUND		456.95	10908
VENDOR TOTAL			456.95	
VANZUIDEN	PAMELA J			
010000013928	FALL 93 ISAC REFUND		421.80	10909
VENDOR TOTAL			421.80	
VILLEGAS	MANUEL JR			
010000013928	FALL 93 ISAC REFUND		333.93	10910
VENDOR TOTAL			333.93	
VIVIAN	STEPHANIE			
010000013928	FALL 93 ISAC REFUND		456.95	10911
VENDOR TOTAL			456.95	
VONHOLTEN	TAMMY R			
010000013928	FALL 93 ISAC REFUND		456.95	10912
VENDOR TOTAL			456.95	
VOSS	JULIE M			
010000013928	FALL 93 ISAC REFUND		316.35	10913
VENDOR TOTAL			316.35	
WAGENS	TODD B			
010000013928	FALL 93 ISAC REFUND		456.95	10914
VENDOR TOTAL			456.95	
WAGNER	JOANN			
010000013928	FALL 93 ISAC REFUND		436.00	10915
VENDOR TOTAL			436.00	
WAGNER	TRACI S			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000013928	FALL 93 ISAC REFUND		246.05	10897
VENDOR TOTAL			246.05	
TAYLOR	GEORGE A			
010000013928	FALL 93 ISAC REFUND		246.05	10898
VENDOR TOTAL			246.05	
TORRES	PATRICIA			
010000013928	FALL 93 ISAC REFUND		492.10	10899
VENDOR TOTAL			492.10	
TRADER	MELODY ANN			
010000013928	FALL 93 ISAC REFUND		281.20	10900
VENDOR TOTAL			281.20	
TRAN	THANH-LOAN			
010000013928	FALL 93 ISAC REFUND		316.35	10901
VENDOR TOTAL			316.35	
TREJO	MARIA P			
010000013928	FALL 93 ISAC REFUND		492.10	10902
VENDOR TOTAL			492.10	
TROKEY	MELANIE R			
010000013928	FALL 93 ISAC REFUND		246.05	10903
VENDOR TOTAL			246.05	
TSCHOSIK	DAWN M			
010000013928	FALL 93 ISAC REFUND		281.20	10904
VENDOR TOTAL			281.20	
TUFTEE	BRANDY L			
010000013928	FALL 93 ISAC REFUND		527.25	10905
VENDOR TOTAL			527.25	
VALDEZ	LAURA S			
010000013928	FALL 93 ISAC REFUND		456.95	10906
VENDOR TOTAL			456.95	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3344	DILL, ROSS 061993155000 TRAVEL REIMB 11/27-12/2		47.91	8615
	VENDOR TOTAL		47.91	
3021	DUFFY, EDWARD F. 061993159000 MONTHLY FEE FOR EVALUAT		175.00	8616
	VENDOR TOTAL		175.00	
3474	FISCH, ROBIN 061289053001 CAREER DAY PARTICIPATIO		150.00	8617
	VENDOR TOTAL		150.00	
	FOUST EILEEN F 063483459900 FALL 93 PELL GT		200.00	8618
	VENDOR TOTAL		200.00	
1860	GENGENBACH, WILLIAM 061289053001 LEAD FACILITATORS ACTIV		150.00	8619
	VENDOR TOTAL		150.00	
5876	GOSPODARCZYK, THOMAS 064912554901 REIMB FOR COMM ACTIVITI 064912554101 REIMB FOR SUPPLIES 064912555001 INDISTRICT TRAVEL REIMB		15.06 9.48 74.48	8620 8620 8620
	VENDOR TOTAL		99.02	
0152	HALL, ZOLLIE W. 061288555000 TRAVEL REIMB 12/9/93		40.60	8621
	VENDOR TOTAL		40.60	
0268	HARRINGTON, GERRY 064912555000 TRAVEL REIMB		7.00	8622
	VENDOR TOTAL		7.00	
5753	HOLLAND, KEVIN 061289053001 LEAD FACILITATORS ACTIV		150.00	8623
	VENDOR TOTAL		150.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS- #8592 through #8605				
A4417	ALBRECHT, ROMAINE 061289053001 LEAD FACILITATORS ACTIV		150.00	8606
	VENDOR TOTAL		150.00	
A7049	ARMSTRONG, CAROL 061289053001 LEAD FACILITATORS ACTIV		150.00	8607
	VENDOR TOTAL		150.00	
B0250	BARNHART, RANDALL 061289053001 CAREER DAY PARTICIPATIO		150.00	8608
	VENDOR TOTAL		150.00	
	BARRON TAMMY M 063483459900 FALL 93 PELL GT		412.00	8609
	VENDOR TOTAL		412.00	
	BLACKERT MICHAEL J 063483459900 FALL 93 PELL GT		1125.00	8610
	VENDOR TOTAL		1125.00	
B5999	BRACKEN, DIANE 061289053001 CAREER DAY PARTICIPATIO		150.00	8611
	VENDOR TOTAL		150.00	
C5920	CONSOLIDATED MANAGEMENT CO. 064912559008 REFRESHMENTS FOR WP GRA		17.50	8612
	VENDOR TOTAL		17.50	
D1601	DE ANZA COLLEGE 064912559008 TELECONFERENCE 11/3/93		135.00	8613
	VENDOR TOTAL		135.00	
D3222	DIFFENDERFFER, RAY 061289051000		-150.00	8614
	061289053001 LEAD FACILITATORS ACTIV		150.00	8614
	061289051000 LEAD FACILITATORS ACTIV		150.00	8614
	VENDOR TOTAL		150.00	

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INVOICE NUMBER	VENDOR NAME ACCOUNT DESCRIPTION	ACCOUNT AMOUNT	CHECK NUMBER
128-0	7215 WSDR-AM 018300054700 ADS	550.00	11551
	VENDOR TOTAL	550.00	
128-0	7216 WSSQ-FM 018300054700 ADS	125.00	11552
	VENDOR TOTAL	125.00	
89885	3324 800 SOFTWARE 019600054101 LOTUS 123 VERSION	82.85	11553
	VENDOR TOTAL	82.85	
	RUN TOTAL	119537.89	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	24366.12
002	OPERATIONS & MAINTENANCE FUND	24207.37
003	OPER & MAINT FUND (RESTRICTED)	14824.20
011	AUDIT FUND	3740.00
012	LIABILITY, PROTECTION & SETTLE	52400.20
	RUN TOTAL	119537.89

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W0128	WALDSCHMIDT REPAIR			
	027100054104 CHAIN SAW REPAIRS	13729	26.83	11542
	027100054104 CHAIN SAW REPAIRS	13725	225.25	11542
	VENDOR TOTAL		252.08	
W0270	WARD, MURRAY, PACE & JOHNSON, P.C.			
	129200053500 LEGAL SERVICES		1723.50	11543
	VENDOR TOTAL		1723.50	
W0395	WAYNE INCORPORATED			
	011271453000 PROCESSOR SERVICE	70267	207.50	11544
	VENDOR TOTAL		207.50	
W0810	WCC1 100.3 FM			
	018300054700 ADS	20007	160.00	11545
	VENDOR TOTAL		160.00	
W1741	WEKA PUBLISHING			
	019500054101 NOVELL COMPANION UPDATE	59521	41.50	11546
	VENDOR TOTAL		41.50	
W4545	WLLT			
	018300054700 ADS		100.00	11547
	VENDOR TOTAL		100.00	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW			
	018300054700 ADS	286	140.25	11548
	VENDOR TOTAL		140.25	
W5755	WOLDHAN LUMBER - DIXON			
	027100054104 REPAIRS-MILK HOUSE ROOF	27432	140.10	11549
	027100054104 REPAIRS-MILK HOUSE ROOF	27445	104.36	11549
	027100054104 TWINE	27445	4.49	11549
	VENDOR TOTAL		248.95	
W5880	WORKING WOMAN			
	019200053900 SUBSCRIPTION		11.97	11550
	VENDOR TOTAL		11.97	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7623 STERLING AUDIO-VISUAL SERVICES 012100053000	VCR SERVICE	4-010	136.00	11533
VENDOR TOTAL			136.00	
7665 STEWART SECURITY 129200053900	SECURITY SERVICE	4181	779.00	11534
VENDOR TOTAL			779.00	
3462 THE KIPLINGER WASHINGTON LETTER 018200054101	SUBSCRIPTION RENEWAL-TA		68.00	11535
VENDOR TOTAL			68.00	
THE MAILERS GUIDE CO 019200054402	SUBSCRIPTION	80841	55.00	11536
VENDOR TOTAL			55.00	
3065 THOMPSON PUBLISHING GROUP 018200054101	FAIR LABOR STANDARDS HA		216.00	11537
VENDOR TOTAL			216.00	
2445 TIMBERLINE MARKETING, INC 011230054122	SUPPLIES	93120	20.00	11538
VENDOR TOTAL			20.00	
8280 TURNER ARCHITECTURAL ASSOCIATES, INC. 039900058404	COOLING TOWER PROJECT-F		1600.00	11539
VENDOR TOTAL			1600.00	
0270 UARCO, INCORPORATED 019500054101	LABELS	37837	127.51	11540
019500054101	DISKETTES	67596	27.00	11540
019500054101	SURGE PROTECTORS	67595	81.48	11540
018300054101	ANTI GLARE SCREEN	68278	39.90	11540
VENDOR TOTAL			275.89	
5335 UNIQUE COMPUTER 1200000017300	REPAIRS		293.00	11541
VENDOR TOTAL			293.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	120000017300 IBM TERMINAL	4822	350.00	11523
	VENDOR TOTAL		350.00	
R5639	ROCK RIVER BUSINESS SUPPLIES 018300054101 TAPE DISPENSER; STAPLER	26758	7.17	11524
	VENDOR TOTAL		7.17	
R5640	ROCK RIVER PRINTERS, INC. 018300054102 ENVELOPES--PRESIDENTS RE	25545	205.00	11525
	013800054101 FIN AID APPLICATIONS	25337	396.75	11525
	VENDOR TOTAL		601.75	
S0393	SAVANNA TIMES JOURNAL 018300054700 ADS		46.00	11526
	VENDOR TOTAL		46.00	
S2810	SHAWVER PRESS, INC. 018200054101 BUSINESS CARDS--BRADLEY		35.83	11527
	VENDOR TOTAL		35.83	
S2828	SHF MICROWAVE PARTS COMPANY 011230054102 POWER SUPPLY		20.00	11528
	VENDOR TOTAL		20.00	
S5610	SOCIETY FOR HUMAN RESOURCE MANAGEMENT 018200054101 MEMBERSHIP RENEWAL		160.00	11529
	VENDOR TOTAL		160.00	
S4910	SOCIETY OF MFG. ENG. --SME 011230054112 "PASSION FOR MANUVACUTR		34.00	11530
	VENDOR TOTAL		34.00	
S5870	SORENSEN JANITORIAL SUPPLY, INC. 027100054104 SPONGES; SOAP DISPENSER	54414	231.57	11531
	VENDOR TOTAL		231.57	
S6020	SPECIALTY UNDERWRITERS, INC. 129200056700 MAINT INS COVERAGE-3RD		46166.00	11532
	VENDOR TOTAL		46166.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
05875	NORTHERN ILLINOIS GAS 027600057100 SERVICE		2500.01	11514
	VENDOR TOTAL		2500.01	
05987	NOVELL 019500053402 PROMOTIONAL UPGRADE	00061	198.85	11515
	VENDOR TOTAL		198.85	
05988	NOVELL CORPORATION 019500054102 NETWARE FOR MAC 4.01	00061	720.85	11516
	VENDOR TOTAL		720.85	
00275	OASIS LASER SUPPLY, INC. 019500054101 RECHARGE LASER CARTRIDG	5979	275.00	11517
	VENDOR TOTAL		275.00	
01605	PEAK TECHNOLOGY 019500054101 PRINTER RIBBONS	N1143	67.75	11518
	VENDOR TOTAL		67.75	
01990	PETERSON OFFICE SERVICE 019200053700 TYPEWRITER REPAIRS	35493	69.50	11519
	VENDOR TOTAL		69.50	
03580	PITNEY BOWES INC. 019200054402 NEW RATES SOFTWARE	96313	175.00	11520
	VENDOR TOTAL		175.00	
06005	PRAIRIE ADVOCATE 018300054700 ADS	6290	53.40	11521
	VENDOR TOTAL		53.40	
01616	REDLEAF PRESS 011231154102 VIDEOTAPES	09866	150.47	11522
	VENDOR TOTAL		150.47	
01855	RELIABLE			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M1613	MEDIA CENTER 011230054122 SUPPLIES	M6365	31.00	11506
	VENDOR TOTAL		31.00	
M1878	MEYER, RON 011230053000 MOVE FURNACES TO NEW CL		50.00	11507
	VENDOR TOTAL		50.00	
M5855	MONARCH INDUSTRIAL, INC. 027100054104 INDICATOR LIGHTS FOR PA	22448	16.00	11508
	027100054104 BATTERIES	22573	11.04	11508
	VENDOR TOTAL		27.04	
M5865	MONTGOMERY ELEVATOR COMPANY 027100053000 ELEVATOR MAINT	59604	559.20	11509
	VENDOR TOTAL		559.20	
M5880	MORGAN SERVICES, INC. 027100054104 TOWEL SERVICE	9334	90.75	11510
	027100054104 TOWEL SERVICE	10852	93.45	11510
	027100054104 TOWEL SERVICE	79145	95.42	11510
	VENDOR TOTAL		279.62	
M8018	MUELLER AUDIO VISUAL 012100053000 REPAIRS	0364	35.12	11511
	011210053000 REPAIRS		67.75	11511
	VENDOR TOTAL		102.87	
N0354	NATIONAL EDUCATION ASSOCIATION 011231154102 SUPPLIES	15491	72.27	11512
	VENDOR TOTAL		72.27	
N5880	NORTHERN IL LEARNING RESOURCES COOP. 011881353000 TELECOURSE	3115	500.00	11513
	012100054401 VIDEO TAPES	2518	220.72	11513
	011881353000 TELECOURSES	3057	712.49	11513
	011881353000 TELECOURSE	3116	500.00	11513
	011881353000 TELECOURSES	3010	693.60	11513
	VENDOR TOTAL		2626.81	

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DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
353	KENDALL/HUNT PUBLISHING 012100054500 BOOKS	47313	68.77	11497
	VENDOR TOTAL		68.77	
355	KENT STATE UNIVERSITY 011140054102 FILM RENTAL 011150054102 FILM RENTAL 011150054102 FILM RENTAL	00452 00455 00452	34.37 25.87 29.44	11498 11498 11498
	VENDOR TOTAL		89.68	
070	KRUSINSKI, RON 011230053000 MOVING FURNACES TO NEW		50.00	11499
	VENDOR TOTAL		50.00	
460	LINDGREN, CALLIHAN, VAN OSDOL 119200053100 1993 AUDIT		3740.00	11500
	VENDOR TOTAL		3740.00	
710	LUCK'S MUSIC LIBRARY 011151254102 MUSIC 011151254102 MUSIC	76541 76237	24.68 123.20	11501 11501
	VENDOR TOTAL		147.88	
260	MANUFACTURES' NEWS INC. 012100054500 ILL SERVICES DIRECTORY	50337	160.56	11502
	VENDOR TOTAL		160.56	
277	MARLIN P. JONES & ASSOC. 011230054102 SUPPLIES	44102	43.19	11503
	VENDOR TOTAL		43.19	
397	MAYES, DAVID J. 027100053000 SEWAGE TESTING		400.00	11504
	VENDOR TOTAL		400.00	
050	MC MASTER-CARR SUPPLY COMPANY 027100054104 LOCKING SAFETY HASPS	87032	44.85	11505
	VENDOR TOTAL		44.85	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011210054102 FILM RENTAL	17612	10.25	11487
	VENDOR TOTAL		10.25	
I5577	INTERLAKE CONTINENTAL WATER SYSTEM 011271154102 REPAIRS	36835	124.08	11488
	VENDOR TOTAL		124.08	
I5582	INTERNATIONAL BUSINESS MACHINES 120000017300 SERVICE	21425	2450.80	11489
	VENDOR TOTAL		2450.80	
I5979	IOWA STATE UNIVERSITY 011140054102 VIDEO	50277	34.41	11490
	VENDOR TOTAL		34.41	
I5990	IOWA WATER MANAGEMENT, CORP. 027100053000 WATER MANAGEMENT SERVIC	00692	175.00	11491
	VENDOR TOTAL		175.00	
J0003	J & K LOCKSMITH SERVICE 027100054104 DUPLICATE KEYS		12.00	11492
	VENDOR TOTAL		12.00	
J5710	JOHN A. LOOS SONS, INC. 039900056404 COOLING TOWER PROJECT-F		12160.40	11493
	VENDOR TOTAL		12160.40	
J5750	JOHNSTONE SUPPLY OF ROCKFORD 011230054112 REFRIGERATORS	50323	534.00	11494
	VENDOR TOTAL		534.00	
J5873	JOSTENS'S INC 013800054900 DIPLOMA INSERTS	48719	201.84	11495
	VENDOR TOTAL		201.84	
K0270	KAR PRODUCTS 027100054104 NUTS AND BOLTS	32356	50.50	11496
	VENDOR TOTAL		50.50	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	027100054104 TRIPLE MELT	0099	227.00	11479
	VENDOR TOTAL		291.95	
0263	HARBOR FREIGHT TOOLS			
	011230054112 TOOLS		86.33	11480
	VENDOR TOTAL		86.33	
0275	HASKELLS			
	018200054101 CALCULATOR	24645	175.00	11481
	013800054101 6 ADDRESS STAMPS	15033	159.60	11481
	011881354101 SUPPLIES	62399	36.85	11481
	011881354101 CLASP ENVELOPES	60426	11.78	11481
	018200054101 DESK PLATE-BRADLEY	15311	17.99	11481
	018200054101 SUPPLIES	60394	23.30	11481
	018200054101 DYMO TAPE	60424	14.75	11481
	018100054101 PRINTER LABELS	60552	8.36	11481
	018100054101 PHONE REST	62471	7.19	11481
	VENDOR TOTAL		454.82	
0852	HENNIG			
	027100054104 BOILER GASKETS	5806	35.50	11482
	VENDOR TOTAL		35.50	
0350	HILL'S ELECTRIC MOTOR SERVICE			
	027100053000 MOTOR REPAIRS	F2783	156.50	11483
	VENDOR TOTAL		156.50	
0853	HONEYWELL INC.			
	027100053000 MAINT CONTR		620.80	11484
	VENDOR TOTAL		620.80	
0345	ILLINI TROPHY			
	018200054101 NAME BADGES-SWARTHOUT,		12.00	11485
	VENDOR TOTAL		12.00	
0385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC			
	019200054600 DUES		2804.36	11486
	VENDOR TOTAL		2804.36	
0220	INDIANA UNIVERSITY			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
E7474	ESSEX COMPUTERS 011230054122 OVERDRIVE PROCESSOR	2533	385.00	11471
	VENDOR TOTAL		385.00	
F5874	FORMSTART, INC. 013100054101 TAB CARDS	12886	358.58	11472
	013800054101 BLUE TAB CARDS	12886	117.00	11472
	VENDOR TOTAL		475.58	
F8152	FULTON PRESS, INC. 018300054700 ADS		165.00	11473
	019200055400 AD		15.00	11473
	VENDOR TOTAL		180.00	
G0145	GALE RESEARCH INC. 012100054500 BOOKS		497.55	11474
	VENDOR TOTAL		497.55	
G1853	GENERAL DISTRIBUTING CO. 027100054104 HEADLAMP BULBS	28836	10.42	11475
	VENDOR TOTAL		10.42	
G4402	GLAFKA'S TIRE CITY, INC. 027100054104 TIRE FOR PICKUP	23791	144.94	11476
	VENDOR TOTAL		144.94	
G4655	GLOBAL COMPUTER SUPPLIES 019500054102 SUPPLIES	33213	40.00	11477
	VENDOR TOTAL		40.00	
G6818	GREAT LAKES AIRGAS 011271154102 CYLINDER CHARGES	R0020	8.20	11478
	011271154102 CARBON DIOX CYLINDER	22857	24.96	11478
	011230054132 CYLINDER CHARGES	R0020	3.60	11478
	VENDOR TOTAL		36.76	
G7182	GRUMMERT'S TRUE VALUE-STERLING 027100054104 HEAT TAPE; PAINT	01050	64.95	11479

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
070 CURTIN MATHESON SCIENTIFIC, INC.	011271154102	MED LAB SUPPLIES	27324	126.55	11462
	011271154102	MED LAB SUPPLIES	27324	282.67	11462
VENDOR TOTAL				409.22	
088 DAWSON	012100054103	SUBSCRIPTIONS	60358	44.98	11463
VENDOR TOTAL				44.98	
143 DEKROYFF METZ & CO. INC.	011271254102	NURSING SUPPLIES	60579	25.47	11464
VENDOR TOTAL				25.47	
000 DIXON GARAGE SUPPLY COMPANY	027100054104	BATTERY	12716	159.95	11465
VENDOR TOTAL				159.95	
025 DIXON TIRE CENTER	027100053000	TIRE REPAIRS	05378	4.00	11466
VENDOR TOTAL				4.00	
029 ECHO	018300054700	ADS		41.25	11467
VENDOR TOTAL				41.25	
030 ECOLAB PEST ELIMINATION DIVISION	027100053000	PEST ELIMINATION SERVIC	25169	154.00	11468
	027100053000	PEST ELIMINATION	25554	154.00	11468
VENDOR TOTAL				308.00	
000 EMD	011160054102	CATS-BIOLOGY	34718	1268.00	11469
VENDOR TOTAL				1268.00	
013 ENCO MANUFACTURING CO.	011230054132	SUPPLIES	A3766	8.86	11470
	011230054132	SUPPLIES	A3773	3.99	11470
VENDOR TOTAL				12.85	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
05852	COMBUSTION CONTROL CO. 039900058405 ADJUST BURNERS FOR OIL	11518	1063.80	11454
	VENDOR TOTAL		1063.80	
05855	COMMERCIAL REFRIGERATION SERVICE CORP 027100053000 REFRIGERATOR SERVICE	29010	237.50	11455
	VENDOR TOTAL		237.50	
05862	COMMONWEALTH EDISON 027600057300 ELECTRIC SERVICE		5495.57	11456
	VENDOR TOTAL		5495.57	
05893	CONGRESSIONAL QUARTERLY BOOKS 012100054500 SUBSCR RENEWAL		650.00	11457
	VENDOR TOTAL		650.00	
05915	CONSOLIDATED COMMUNICATIONS DIRECTORI 018300054700 YELLOW PAGES LISTING		168.00	11458
	VENDOR TOTAL		168.00	
05920	CONSOLIDATED MANAGEMENT CO. 018100055600 FACULTY WORKSHOP 013800055400 TGIF MEALS 018100055600 DECEMBER BIRTHDAY PARTY 018200055000 BUS OFC XMAS LUNCH 018100055600 RECEPTION-K WENTZ 018100055600 STAFF XMAS PARTY 011999055000 HONORS RECEPTION 011271254102 SUPPLIES	61643 61630 61641 61636 61628	420.00 111.20 60.60 109.75 92.50 600.00 98.75 62.00	11459 11459 11459 11459 11459 11459 11459 11459
	VENDOR TOTAL		1554.80	
05964	COPPINS LETTER SHOP 013100054101 ADMISSION APPLICATIONS		390.00	11460
	VENDOR TOTAL		390.00	
06820	CREED 027100054104 PLUMBING SUPPLIES	06572	306.55	11461
	VENDOR TOTAL		306.55	

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
4657	BLOCK MUSIC CO., INC. 011151254102 MUSIC SUPPLIES	09215	49.70	11445
	VENDOR TOTAL		49.70	
06940	BRING LOCK BOX 027600057100 GAS SERVICE	00061	4169.50	11446
	VENDOR TOTAL		4169.50	
07065	BROWNING-FERRIS INDUSTRIES 027100053000 GARBAGE DISPOSAL	00058	171.00	11447
	VENDOR TOTAL		171.00	
0255	CAMPUS TECHNOLOGY 011210054112 COMPUTER SUPPLIES 011210054112 COMPUTER SUPPLIES 011210054112 LOTUS 10-PAC	35035 35019 55866	69.00 538.00 497.00	11448 11448 11448
	VENDOR TOTAL		1104.00	
0264	CARLSON PUBLISHING INC 012100054500 BOOKS	A5902	104.95	11449
	VENDOR TOTAL		104.95	
0269	CARROLL COUNTY REVIEW 018300054700 ADS		9.00	11450
	VENDOR TOTAL		9.00	
0380	CATERPILLAR-ENGINE PROTECTION PLAN 027600053000 MAINT AGREEMENT	10314	1944.47	11451
	VENDOR TOTAL		1944.47	
02531	CGH MEDICAL CENTER 011271254102 LINEN SERVICE-DECEMBER		5.60	11452
	VENDOR TOTAL		5.60	
08250	CINAHL 012100054103 RENEWAL SUBSCR	93-05	265.50	11453
	VENDOR TOTAL		265.50	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A6801	ARATEX SERVICES, INC. 011171653000 TOWEL SERVICE		109.60	11437
	VENDOR TOTAL		109.60	
A7331	ASHTON GAZETTE 018300054700 ADS		16.80	11438
	VENDOR TOTAL		16.80	
A9977	AZTEC SECURITY PRODUCTS 012100054401 SUPPLIES	3149	195.13	11439
	VENDOR TOTAL		195.13	
B0001	B & D SUPPLY COMPANY 027100054104 PLUMBING PARTS 027100054104 PLUMBING REPAIRS--SNACK 027100054104 PLUMBING REPAIRS--SNACK	7376 7417 7198	45.45 21.68 179.94	11440 11440 11440
	VENDOR TOTAL		247.07	
B0010	BADGE-A-MINT 018200054101 BADGE MAKER	22464	149.02	11441
	VENDOR TOTAL		149.02	
B0141	BAKER & TAYLOR 012100054500 BOOKS 012100054500 BOOKS 012100054500 BOOKS 012100054500 BOOKS 012100054500 BOOKS 012100054500 BOOKS	M0217 M0317 M3027 M0920 M1422 M1723	490.07 271.87 136.02 53.15 162.53 262.66	11442 11442 11442 11442 11442 11442
	VENDOR TOTAL		1376.30	
B0142	BAKER & TAYLOR 012100054500 BOOKS		478.01	11443
	VENDOR TOTAL		478.01	
B4412	BLACKBURN--TRANE SERVICE CO. 027100053000 CHILLER TESTING	28245	4864.00	11444
	VENDOR TOTAL		4864.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
8273	HURD, MARY ANN 061289053001 LEAD FACILITATORS ACTIV		150.00	8624
	VENDOR TOTAL		150.00	
8135	KUKMAN, TIM 061289053001 LEAD FACILITATORS ACTIV		150.00	8625
	VENDOR TOTAL		150.00	
0256	LANDHERR, MARYBETH 061289053001 CAREER DAY PARTICIPATIO		150.00	8626
	VENDOR TOTAL		150.00	
0271	LANGE, MARILYN 061289053001 LEAD FACILITATORS ACTIV		150.00	8627
	VENDOR TOTAL		150.00	
	LANXON ROBERT W 063483459900 FALL 93 PELL GT		1150.00	8628
	VENDOR TOTAL		1150.00	
3459	LINDAHL, SHARON 061289053001 LEAD FACILITATORS ACTIV		150.00	8629
	VENDOR TOTAL		150.00	
5856	LONGFELLOW RICHARD 061289053001 LEAD FACILITATORS ACTIV		150.00	8630
	VENDOR TOTAL		150.00	
	MORGAN DAWN 063483459900 FALL 93 PELL GT		337.00	8631
	VENDOR TOTAL		337.00	
7079	PROPHETSTOWN-LYNDON CUSD #3 061289054002 REIMB FOR SUPP & MAT.		1295.32	8632
	VENDOR TOTAL		1295.32	
5630	ROCK FALLS TOWNSHIP HIGH SCHOOL			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	061289051900 SUB REIMB		17.40	8633
	061289055002 REG FEE REIMB		50.00	8633
	VENDOR TOTAL		67.40	
S0940	SCHOLASTIC BOOK CLUBS, INC. 061585154102 SUPPLIES		52.50	8634
	VENDOR TOTAL		52.50	
	SCHULTE JENNIFER L. 063483459900 FALL 93 PELL GT		1150.00	8635
	VENDOR TOTAL		1150.00	
S4533	SLIFER DEB 061289053001 CAREER DAY PARTICIPATIO		150.00	8636
	VENDOR TOTAL		150.00	
V0260	VANLANGEN, DAVID 061289053001 CAREER DAY PARTICIPATIO		150.00	8637
	VENDOR TOTAL		150.00	
W3372	WILLIAMS, FRANCIS 069982059000 HEALTH INS REIMB 9/93-1		273.74	8638
	VENDOR TOTAL		273.74	
	RUN TOTAL		8984.99	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		8984.99	
	RUN TOTAL		8984.99	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS - #8639 through #8688				
490	ASTD PUBLISHING SERVICE 064912554101 2 ASTD BOOKS		52.50	8689
	VENDOR TOTAL		52.50	
890	CONCEPT MEDIA 061993354102 VIDEOS		885.00	8690
	VENDOR TOTAL		885.00	
920	CONSOLIDATED MANAGEMENT CO. 069983055000 WIEC MEETING 12/13/93		35.00	8691
	VENDOR TOTAL		35.00	
967	CORD COMMUNICATIONS 061289054001 SUPPLIES		480.00	8692
	VENDOR TOTAL		480.00	
133	DAILY GAZETTE, THE 064912554700 6 MONTH SUBSCRIPTION		52.50	8693
	VENDOR TOTAL		52.50	
620	DIXON TELEGRAPH 064912554700 26 WEEK SUBSCRIPTION		48.75	8694
	VENDOR TOTAL		48.75	
585	EDUCATIONAL VIDEO NETWORK, INC. 061993354102 SUPPLIES		82.95	8695
	VENDOR TOTAL		82.95	
876	GOSPODARCZYK, THOMAS 064912555000 TRAVEL REIMB 12/15/93		25.65	8696
	VENDOR TOTAL		25.65	
989	GOVER, PHILIP E. 069983055000 TRAVEL REIMB 12/20/93		55.44	8697
	VENDOR TOTAL		55.44	
429	ILLINOIS SMALL BUSINESS DEVELOPMENT			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	064912655000 REGISTRATION FOR JOHN N		45.00	8698
	VENDOR TOTAL		45.00	
L8240	LUALLEN, DONNA			
	061289053001 LEAD FACILITATORS ACTIV		150.00	8699
	VENDOR TOTAL		150.00	
P1997	PETITT, RICK			
	061289053001 LEAD FACILITATORS ACTIV		150.00	8700
	VENDOR TOTAL		150.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	061993152000 MATCHING FUNDS 12/22/93		128.53	8701
	061288552900 MATCHING FUNDS 12/22/93		112.09	8701
	061993252000 MATCHING FUNDS 12/22/93		370.10	8701
	061993352000 MATCHING FUNDS 12/22/93		155.75	8701
	064912652000 MATCHING FUNDS 12/22/93		96.16	8701
	063984152000 MATCHING FUNDS 12/22/93		355.72	8701
	VENDOR TOTAL		1218.35	
W0150	WALNUT CHAMBER OF COMMERCE			
	064912554600 ANNUAL DUES		15.00	8702
	VENDOR TOTAL		15.00	
W5870	WORD PERFECT			
	064912654101 SUPPLIES		8.95	8703
	VENDOR TOTAL		8.95	
	RUN TOTAL		3305.09	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		3305.09	
	RUN TOTAL		3305.09	

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OR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0	AGENCY INSTRUCTIONAL TECHNOLOGY			
	061289054001 VIDEOCASSETTE		475.00	8704
	VENDOR TOTAL		475.00	
8	AMERICAN EXPRESS			
	061993155000 LODGING EXPENSE NATL CO		222.78	8705
	VENDOR TOTAL		222.78	
0	HALL, DORIS			
	061289555001 INDISTRICT TRAVEL REIMB		12.32	8706
	VENDOR TOTAL		12.32	
5	HASKELLS			
	061525054000 SUPPLIES		11.99	8707
	VENDOR TOTAL		11.99	
9	RHODENBAUGH GESCHE			
	061585155000 INDISTRICT TRAVEL REIMB		37.25	8708
	VENDOR TOTAL		37.25	
	RUN TOTAL		759.34	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		759.34	
	RUN TOTAL		759.34	

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CHECK REGISTER
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS #8709 through #8721				
A1213	ADDISON-WESLEY LONGMAN 061525054102 SUPPLIES		239.00	8721
	VENDOR TOTAL		239.00	
A7051	ARMSTRONG MEDICAL INDUSTRIES, INC. 061993358000 EQUIPMENT		1042.70	8722
	VENDOR TOTAL		1042.70	
C1840	CENTEL TELEPHONE COMPANY 064912657500 MONTHLY PHONE CHARGES		31.33	8723
	VENDOR TOTAL		31.33	
D6810	DREA, JOHN 061289053000 CONSULTANT FEE		261.00	8724
	VENDOR TOTAL		261.00	
G6825	GREENWELL, RANDY 061289053000 CONSULTANT FEE		100.00	8725
	VENDOR TOTAL		100.00	
	ILRDC 064912554101 SUPPLIES		60.00	8726
	VENDOR TOTAL		60.00	
I5473	INSIGHT MEDIA 061993354102 VIDEOS		533.40	8727
	VENDOR TOTAL		533.40	
J5736	JOHNSON FOUNDATION 061289054001 SUPPLIES		14.95	8728
	VENDOR TOTAL		14.95	
L8243	LUKER, NEAL 061289053001 LEAD FACILITATOR ACTIVI		150.00	8729
	VENDOR TOTAL		150.00	
N0324	NATIONAL COMPUTER SYSTEMS			

CHECK REGISTER
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PAGE 2

ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		061993254101	SUPPLIES		34.45	8730
	VENDOR TOTAL				34.45	
1750	NELSON, JOHN	064912655001	TRAVEL REIMB NOV- DEC 9		94.36	8731
	VENDOR TOTAL				94.36	
7333	PSI RESEARCH	064912654900	SUPPLIES		84.82	8732
	VENDOR TOTAL				84.82	
1063	R. C. PRINTING	064912559008	SUPPLIES		20.00	8733
	VENDOR TOTAL				20.00	
0650	SBM	064912654101	SUPPLIES		156.00	8734
	VENDOR TOTAL				156.00	
	SOUTHERN ILLINOIS UNIVERSITY					
		061585355000	REGISTR FEE - M SEGUIN		30.00	8735
	VENDOR TOTAL				30.00	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
		061288552900	MATCHING FUNDS 01/14/94		112.09	8736
		064912652000	MATCHING FUNDS 01/14/94		59.04	8736
		063984152000	MATCHING FUNDS 01/14/94		355.72	8736
		061993152000	MATCHING FUNDS 01/14/94		128.53	8736
		061993252000	MATCHING FUNDS 01/14/94		374.01	8736
		061993352000	MATCHING FUNDS 01/14/94		155.75	8736
	VENDOR TOTAL				1185.14	
7880	STRONGHOLD	064912559009	FACILITY RESERVATION		150.00	8737
	VENDOR TOTAL				150.00	
1870	TERRY, MICHEAL	061289053000	CONSULTANT FEE		100.00	8738
	VENDOR TOTAL				100.00	
	RUN TOTAL				4287.15	
FUND	DESCRIPTION				AMOUNT	
006	RESTRICTED PURPOSES FUND				4287.15	
	RUN TOTAL				4287.15	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
12/10/93	C/D	CHK3048	PRESTON TRUCKING		
			549.01 Textbook Transportation	274.02	
			111.00 Cash in Bank		274.02
12/10/93	C/D	CHK3049	CF MOTORFREIGHT		
			549.01 Textbook Transportation	151.26	
			111.00 Cash in Bank		151.26
12/10/93	C/D	CHK3050	CON-WAY CENTRAL EXPRESS		
			549.01 Textbook Transportation	60.42	
			111.00 Cash in Bank		60.42
12/10/93	C/D	CHK3051	ILL DEPART OR REVENUE		
			235.00 Accrued Sales Tax Payable	4,364.00	
			111.00 Cash in Bank		4,364.00
12/10/93	C/D	CHK3052	ADDISON WESLEY PUB		
			548.01 Textbook Purchases	939.22	
			549.01 Textbook Transportation	23.55	
			111.00 Cash in Bank		962.77
12/10/93	C/D	CHK3053	AMERICAN TECH PUBLISHERS		
			548.01 Textbook Purchases	1,418.88	
			549.01 Textbook Transportation	35.00	
			111.00 Cash in Bank		1,453.88
12/10/93	C/D	CHK3054	ASSOC IRON & STEEL ENGIN		
			548.01 Textbook Purchases	450.00	
			111.00 Cash in Bank		450.00
12/10/93	C/D	CHK3055	BARRON'S ED SERIES		
			548.01 Textbook Purchases	77.87	
			549.01 Textbook Transportation	4.10	
			111.00 Cash in Bank		81.97
12/10/93	C/D	CHK3056	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	10,388.30	
			549.01 Textbook Transportation	105.75	
			111.00 Cash in Bank		10,494.05
12/10/93	C/D	CHK3057	CLIFF NOTES		
			548.04 Paperback Purchases	104.22	
			111.00 Cash in Bank		104.22
12/10/93	C/D	CHK3058	CREATIVE PUBLISHING		
			548.01 Textbook Purchases	35.75	
			549.01 Textbook Transportation	4.58	
			111.00 Cash in Bank		40.33
12/10/93	C/D	CHK3059	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	2,797.94	
			549.01 Textbook Transportation	46.17	
			111.00 Cash in Bank		2,844.11

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/10/93	C/D	CHK3060	DICTATION DISC CO		
			548.04 Paperback Purchases	61.00	
			549.04 Paperback Transportation	5.58	
			111.00 Cash in Bank		66.58
12/10/93	C/D	CHK3061	DUSHKIN PUBLISHING		
			548.01 Textbook Purchases	372.84	
			549.01 Textbook Transportation	11.37	
			111.00 Cash in Bank		384.21
12/10/93	C/D	CHK3062	GOODHEART-WILLCOX CO		
			548.01 Textbook Purchases	59.85	
			549.01 Textbook Transportation	3.46	
			111.00 Cash in Bank		63.31
12/10/93	C/D	CHK3063	HANSEN HOUSE MIAMI		
			548.04 Paperback Purchases	94.42	
			549.04 Paperback Transportation	6.58	
			111.00 Cash in Bank		101.00
12/10/93	C/D	CHK3064	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	8,239.95	
			549.01 Textbook Transportation	59.53	
			111.00 Cash in Bank		8,299.48
12/10/93	C/D	CHK3065	HARPER COLLINS PUBLISHER		
			548.01 Textbook Purchases	3,673.98	
			549.01 Textbook Transportation	114.54	
			111.00 Cash in Bank		3,788.52
12/10/93	C/D	CHK3066	D C HEATH & CO		
			548.01 Textbook Purchases	8,736.50	
			111.00 Cash in Bank		8,736.50
12/10/93	C/D	CHK3067	INDUSTRIAL PRESS		
			548.01 Textbook Purchases	124.72	
			549.01 Textbook Transportation	3.79	
			111.00 Cash in Bank		128.51
12/10/93	C/D	CHK3068	RICHARD D IRWIN		
			548.01 Textbook Purchases	1,760.16	
			549.01 Textbook Transportation	28.15	
			111.00 Cash in Bank		1,788.31
12/10/93	C/D	CHK3069	LAB-VOLT		
			548.01 Textbook Purchases	24.00	
			549.01 Textbook Transportation	6.30	
			111.00 Cash in Bank		30.30
12/10/93	C/D	CHK3070	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	5,524.88	
			548.04 Paperback Purchases	267.04	
			549.01 Textbook Transportation	9.10	
			549.04 Paperback Transportation	15.25	
			111.00 Cash in Bank		5,816.27

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
=====	===	=====	=====	=====	=====
12/10/93	C/D	CHK3071	MCGRAW HILL		
			548.01 Textbook Purchases	4,996.21	
			548.04 Paperback Purchases	43.85	
			549.01 Textbook Transportation	14.47	
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		5,05
12/10/93	C/D	CHK3072	MAYFIELD PUBLISHING		
			548.01 Textbook Purchases	131.63	
			549.01 Textbook Transportation	15.08	
			111.00 Cash in Bank		146
12/10/93	C/D	CHK3073	MOSBY		
			548.01 Textbook Purchases	766.40	
			549.01 Textbook Transportation	12.45	
			111.00 Cash in Bank		778
12/10/93	C/D	CHK3073	VOID		
			548.01 Textbook Purchases		766
			549.01 Textbook Transportation		12
			111.00 Cash in Bank	778.85	
12/10/93	C/D	CHK3074	NACSCORP INC		
			548.01 Textbook Purchases	85.80	
			548.04 Paperback Purchases	113.54	
			549.01 Textbook Transportation	3.80	
			549.04 Paperback Transportation	13.58	
			111.00 Cash in Bank		216
12/10/93	C/D	CHK3075	NTC PUBLISHING		
			548.04 Paperback Purchases	24.40	
			549.04 Paperback Transportation	1.54	
			111.00 Cash in Bank		2
12/10/93	C/D	CHK3076	NIDA CORP		
			548.01 Textbook Purchases	168.00	
			549.01 Textbook Transportation	11.20	
			111.00 Cash in Bank		17
12/10/93	C/D	CHK3077	OXFORD UNIVER PRESS		
			548.04 Paperback Purchases	29.39	
			549.04 Paperback Transportation	3.88	
			111.00 Cash in Bank		3
12/10/93	C/D	CHK3078	PRENTICE HALL		
			548.01 Textbook Purchases	6,598.73	
			548.04 Paperback Purchases	38.32	
			549.04 Paperback Transportation	3.43	
			111.00 Cash in Bank		6,64
12/10/93	C/D	CHK3079	SOUTH WESTERN PUBLISHING		
			548.04 Paperback Purchases	43.90	
			549.04 Paperback Transportation	3.04	
			111.00 Cash in Bank		4
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	==	=====	=====	=====	=====
2/10/93	C/D	CHK3080	ST MARTIN'S PRESS		
			548.01 Textbook Purchases	2,283.00	
			111.00 Cash in Bank		2,283.00
2/10/93	C/D	CHK3081	RANDOM HOUSE		
			548.04 Paperback Purchases	6.68	
			549.04 Paperback Transportation	0.27	
			111.00 Cash in Bank		6.95
2/10/93	C/D	CHK3082	TAYLOR & FRANCIS		
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		3.03
2/10/93	C/D	CHK3083	WADSWORTH INC		
			548.01 Textbook Purchases	807.50	
			549.01 Textbook Transportation	30.45	
			111.00 Cash in Bank		837.95
2/10/93	C/D	CHK3084	WEST PUBLISHING		
			548.01 Textbook Purchases	18,840.72	
			549.01 Textbook Transportation	171.41	
			111.00 Cash in Bank		19,012.13
2/10/93	C/D	CHK3085	JOHN WILEY & SONS		
			548.01 Textbook Purchases	807.50	
			549.01 Textbook Transportation	45.92	
			111.00 Cash in Bank		853.42
2/10/93	C/D	CHK3086	WORTH PUBLISHERS		
			548.01 Textbook Purchases	10.36	
			549.01 Textbook Transportation	16.00	
			111.00 Cash in Bank		26.36
2/10/93	C/D	CHK3087	ACTION WHOLESALE		
			548.02 Supply Purchases	223.02	
			111.00 Cash in Bank		223.02
2/10/93	C/D	CHK3088	BRYAN EDWARDS PUBL		
			548.02 Supply Purchases	116.10	
			111.00 Cash in Bank		116.10
2/10/93	C/D	CHK3088	CORRECTION		
			548.02 Supply Purchases		6.30
			549.02 Supply Transportation	6.30	
2/10/93	C/D	CHK3089	BAJA BOOKS		
			548.02 Supply Purchases	43.34	
			111.00 Cash in Bank		43.34
2/10/93	C/D	CHK3090	ENTEC INC		
			548.02 Supply Purchases	500.90	
			111.00 Cash in Bank		500.90
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
12/10/93	C/D	CHK3091	MGM MARKETING		
			548.03 Miscellaneous Purchases	279.50	
			549.03 Miscellaneous Transportation	5.65	
			111.00 Cash in Bank		28
12/10/93	C/D	CHK3092	SPIRIT PRODUCTS		
			548.02 Supply Purchases	9.25	
			549.02 Supply Transportation	2.78	
			111.00 Cash in Bank		1
12/10/93	C/D	CHK3093	DOUGLAS STEWART CO		
			548.02 Supply Purchases	244.85	
			548.03 Miscellaneous Purchases	46.08	
			549.02 Supply Transportation	18.70	
			549.03 Miscellaneous Transportation	3.00	
			111.00 Cash in Bank		31
12/10/93	C/D	CHK3094	TRI COUNTY		
			548.02 Supply Purchases	388.67	
			548.04 Paperback Purchases	135.03	
			590.00 Other Expenses	99.29	
			549.02 Supply Transportation	10.97	
			549.04 Paperback Transportation	21.65	
			111.00 Cash in Bank		65
12/10/93	C/D	CHK3095	APS PACKAGING SYSTEMS		
			590.00 Other Expenses	55.00	
			111.00 Cash in Bank		5
12/10/93	C/D	CHK3096	JANET CURFMAN		
			550.00 Conference & Meeting Expense	28.00	
			111.00 Cash in Bank		2
12/10/93	C/D	CHK3097	SANDRA L MCKEE		
			548.05 Used Book Purchases	3.90	
			111.00 Cash in Bank		
12/10/93	C/D	CHK3098	PROMARK		
			540.00 General Materials & Supplies	576.25	
			111.00 Cash in Bank		57
12/10/93	C/D	CHK3099	PETTY CASH		
			113.06 Petty Cash -Buy Back	4,000.00	
			548.05 Used Book Purchases	10,000.00	
			111.00 Cash in Bank		14,00
12/10/93	C/D	CHK3100	MOSBY		
			548.01 Textbook Purchases	766.40	
			549.01 Textbook Transportation	12.45	
			111.00 Cash in Bank		77
12/13/93	C/D	CHK3101	PETTY CASH		
			548.05 Used Book Purchases	10,000.00	
			111.00 Cash in Bank		10,00
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
12/14/93	C/D	CHK3102	PETTY CASH		
			548.05 Used Book Purchases	6,000.00	
			111.00 Cash in Bank		6,000.00
12/21/93	C/D	CHK3103	LOGIN BROS BOOK CO		
			548.04 Paperback Purchases	314.44	
			548.04 Paperback Purchases	347.40	
			549.01 Textbook Transportation	86.86	
			549.04 Paperback Transportation	8.23	
			540.00 General Materials & Supplies	32.94	
			111.00 Cash in Bank		789.87
12/22/93	C/D	CHK3103	CORRECTION		
			548.01 Textbook Purchases	347.40	
			548.04 Paperback Purchases		347.40
12/21/93	C/D	CHK3104	CF MOTORFREIGHT		
			549.01 Textbook Transportation	80.92	
			111.00 Cash in Bank		80.92
12/21/93	C/D	CHK3105	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	89.26	
			111.00 Cash in Bank		89.26
12/15/93	C/D	CHK3106	SOUTH WESTERN PUBLISHING		
			548.01 Textbook Purchases	790.00	
			549.01 Textbook Transportation	18.50	
			111.00 Cash in Bank		808.50
12/15/93	C/D	CHK3107	PETTY CASH		
			548.05 Used Book Purchases	6,000.00	
			111.00 Cash in Bank		6,000.00
12/16/93	C/D	CHK3108	PETTY CASH		
			548.05 Used Book Purchases	6,000.00	
			111.00 Cash in Bank		6,000.00
12/21/93	C/D	CHK3109	AM COLLEGE TESTING PROGR		
			548.01 Textbook Purchases	500.00	
			549.01 Textbook Transportation	40.00	
			111.00 Cash in Bank		540.00
12/21/93	C/D	CHK3110	AM SOC MECH ENGINEERS		
			548.01 Textbook Purchases	31.20	
			549.01 Textbook Transportation	11.03	
			111.00 Cash in Bank		42.23
12/21/93	C/D	CHK3111	ANDERSON PUBLISHING CO		
			548.01 Textbook Purchases	886.80	
			549.01 Textbook Transportation	16.30	
			111.00 Cash in Bank		903.10
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
12/21/93	C/D	CHK3112	ED FOUNDATION		
			548.01 Textbook Purchases	650.00	
			549.01 Textbook Transportation	15.14	
			111.00 Cash in Bank		665
12/21/93	C/D	CHK3113	W H FREEMAN & CO		
			548.01 Textbook Purchases	537.12	
			549.01 Textbook Transportation	15.88	
			111.00 Cash in Bank		553
12/21/93	C/D	CHK3114	GORSUCH SCARISBRICK PUB		
			548.01 Textbook Purchases	304.00	
			549.01 Textbook Transportation	9.54	
			111.00 Cash in Bank		313
12/21/93	C/D	CHK3115	HARLAN DAVIDSON INC		
			548.01 Textbook Purchases	320.46	
			549.01 Textbook Transportation	5.00	
			111.00 Cash in Bank		325
12/21/93	C/D	CHK3116	HARPER COLLINS		
			548.01 Textbook Purchases	710.25	
			549.01 Textbook Transportation	13.74	
			111.00 Cash in Bank		723
12/21/93	C/D	CHK3117	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	1,218.30	
			549.01 Textbook Transportation	21.41	
			111.00 Cash in Bank		1,239
12/21/93	C/D	CHK3118	JBH TECHNICAL SALES		
			548.01 Textbook Purchases	1,557.30	
			549.01 Textbook Transportation	31.21	
			111.00 Cash in Bank		1,588
12/21/93	C/D	CHK3119	KENDALL/HUNT PUB CO		
			548.01 Textbook Purchases	1,175.00	
			549.01 Textbook Transportation	36.00	
			111.00 Cash in Bank		1,211
12/21/93	C/D	CHK3120	J. B. LIPPINCOTT CO		
			548.01 Textbook Purchases	224.00	
			549.01 Textbook Transportation	11.86	
			111.00 Cash in Bank		235
12/21/93	C/D	CHK3121	MACMILLAN PUBLISHING CO		
			548.01 Textbook Purchases	3,663.93	
			111.00 Cash in Bank		3,663
12/21/93	C/D	CHK3122	MACMILLAN/MCGRAW HILL		
			548.01 Textbook Purchases	3,955.43	
			549.04 Paperback Transportation	48.00	
			549.01 Textbook Transportation	38.24	
			549.04 Paperback Transportation	3.12	
			111.00 Cash in Bank		4,044

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/22/93	C/D	CHK3122	CORRECTION		
			548.04 Paperback Purchases	48.00	
			549.04 Paperback Transportation		48.00
12/21/93	C/D	CHK3123	MCGRAW HILL INC		
			548.01 Textbook Purchases	1,485.19	
			549.01 Textbook Transportation	40.50	
			111.00 Cash in Bank		1,525.69
12/21/93	C/D	CHK3124	MOSBY		
			548.01 Textbook Purchases	1,687.96	
			549.01 Textbook Transportation	31.38	
			111.00 Cash in Bank		1,719.34
12/21/93	C/D	CHK3125	NAT'L ASSOC ED YOUNG CHI		
			548.01 Textbook Purchases	79.50	
			549.01 Textbook Transportation	4.75	
			111.00 Cash in Bank		84.25
12/21/93	C/D	CHK3126	NACSCORP INC		
			548.01 Textbook Purchases	90.73	
			549.01 Textbook Transportation	3.80	
			111.00 Cash in Bank		94.53
12/21/93	C/D	CHK3127	NELSON-HALL INC		
			548.01 Textbook Purchases	607.20	
			549.01 Textbook Transportation	7.00	
			111.00 Cash in Bank		614.20
12/21/93	C/D	CHK3128	PRACTICAL PSYCHOLOGY PRE		
			548.01 Textbook Purchases	134.68	
			549.01 Textbook Transportation	5.75	
			111.00 Cash in Bank		140.43
12/21/93	C/D	CHK3129	PRAKKEN PUBLICATIONS		
			548.01 Textbook Purchases	95.60	
			549.01 Textbook Transportation	6.05	
			111.00 Cash in Bank		101.65
12/21/93	C/D	CHK3130	PRENTICE HALL COMPUTER		
			548.01 Textbook Purchases	419.40	
			548.04 Paperback Purchases	29.85	
			549.01 Textbook Transportation	12.71	
			549.04 Paperback Transportation	2.63	
			111.00 Cash in Bank		464.59
12/21/93	C/D	CHK3131	PRENTICE HALL		
			548.01 Textbook Purchases	10,858.35	
			549.01 Textbook Transportation	45.70	
			111.00 Cash in Bank		10,904.05
12/21/93	C/D	CHK3132	RANDOM HOUSE INC		
			548.01 Textbook Purchases	250.60	
			549.01 Textbook Transportation	5.81	
			111.00 Cash in Bank		256.41

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/21/93	C/D	CHK3133	SIMON & SCHUSTER INC		
			548.01 Textbook Purchases		23.
			549.01 Textbook Transportation	41.40	
			111.00 Cash in Bank		17.
12/21/93	C/D	CHK3134	SOUTH WESTERN PUBLISHING		
			548.01 Textbook Purchases	13,491.85	
			549.01 Textbook Transportation	34.02	
			111.00 Cash in Bank		13,525.
12/21/93	C/D	CHK3135	SOUTHWEST ED ENTERPRISES		
			548.04 Paperback Purchases	259.50	
			549.04 Paperback Transportation	8.93	
			111.00 Cash in Bank		268.
12/21/93	C/D	CHK3136	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	638.85	
			549.04 Paperback Transportation	13.77	
			111.00 Cash in Bank		652.
12/21/93	C/D	CHK3137	TOWNSEND PRESS		
			548.01 Textbook Purchases	28.00	
			549.01 Textbook Transportation	3.43	
			111.00 Cash in Bank		31.
12/21/93	C/D	CHK3138	UNITED PRINTING ARTS		
			548.04 Paperback Purchases	72.50	
			111.00 Cash in Bank		72.
12/21/93	C/D	CHK3139	VEGA ENTERPRISES		
			548.01 Textbook Purchases	60.00	
			549.01 Textbook Transportation	3.16	
			111.00 Cash in Bank		63.
12/21/93	C/D	CHK3140	VENTANA PRESS INC		
			548.01 Textbook Purchases	224.63	
			549.01 Textbook Transportation	6.05	
			111.00 Cash in Bank		230.
12/21/93	C/D	CHK3141	WADSWORTH INC		
			548.01 Textbook Purchases	783.00	
			549.01 Textbook Transportation	10.34	
			111.00 Cash in Bank		793
12/21/93	C/D	CHK3142	WAVELAND PRESS		
			548.01 Textbook Purchases	492.12	
			549.01 Textbook Transportation	6.02	
			111.00 Cash in Bank		498
12/21/93	C/D	CHK3143	WEST PUBLISHING CORP		
			548.01 Textbook Purchases	2,100.80	
			549.01 Textbook Transportation	30.01	
			111.00 Cash in Bank		2,130

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/21/93	C/D	CHK3144	JON WILEY & SONS		
			548.01 Textbook Purchases	19.96	
			549.01 Textbook Transportation	3.03	
			111.00 Cash in Bank		22.99
12/21/93	C/D	CHK3145	WORTH PUBLISHERS INC		
			548.01 Textbook Purchases	843.92	
			549.01 Textbook Transportation	30.76	
			111.00 Cash in Bank		874.68
12/21/93	C/D	CHK3146	WRITER'S DIGEST		
			548.01 Textbook Purchases	105.15	
			549.01 Textbook Transportation	2.81	
			111.00 Cash in Bank		107.96
12/21/93	C/D	CHK3147	ENTEC INC		
			548.02 Supply Purchases	693.52	
			111.00 Cash in Bank		693.52
12/21/93	C/D	CHK3148	PROMARK		
			540.00 General Materials & Supplies	135.14	
			111.00 Cash in Bank		135.14
12/21/93	C/D	CHK3149	RADIO SHACK		
			590.00 Other Expenses	69.99	
			111.00 Cash in Bank		69.99
12/21/93	C/D	CHK3150	DOUGLAS STEWART CO		
			548.02 Supply Purchases	200.58	
			548.03 Miscellaneous Purchases	17.70	
			549.02 Supply Transportation	6.15	
			549.03 Miscellaneous Transportation	0.50	
			111.00 Cash in Bank		224.93
12/21/93	C/D	CHK3151	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	41.00	
			111.00 Cash in Bank		41.00
12/21/93	C/D	CHK3152	CHK 3103 CORRECTION		
			548.01 Textbook Purchases	347.40	
			548.04 Paperback Purchases		347.40
12/22/93	C/D	CHK3152	CORRECTION		
			548.04 Paperback Purchases	347.40	
			548.01 Textbook Purchases		347.40

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		129200052800	MEDICARE DUE 4TH QUARTE		1.84	11384
	VENDOR TOTAL				1.84	
0002	JACKSON NATIONAL LIFE INSURANCE COMP.	010000021425	JANUARY 15 PAYROLL		200.00	11385
	VENDOR TOTAL				200.00	
7058	KROGER COMPANY	013100055000	COLLEGE PLANNING WORKSH	58324	11.36	11386
	VENDOR TOTAL				11.36	
0240	LAMPS, DARRYL	056400053010	REFEREE 1/27/94 GAME		65.00	11387
	VENDOR TOTAL				65.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT	010000021907	JANUARY 15 PAYROLL		195.00	11388
	VENDOR TOTAL				195.00	
870	LESEMAN, JOLENE	056400053011	GAME WORKERS 1/13/94		50.00	11389
		056400055011	TEAM EXPENSES 1/7-1/12/		271.59	11389
		056400053011	GAME WORKERS 1/8/94		50.00	11389
	VENDOR TOTAL				371.59	
3253	LUNDSTROM FLORIST	019100054900	PLANTS FOR BOARD ROOM	01900	64.50	11390
	VENDOR TOTAL				64.50	
8378	LUTHERAN BROTHERHOOD	010000021416	JANUARY 15 PAYROLL		350.00	11391
	VENDOR TOTAL				350.00	
1600	MEDEDNET SATELLITE NETWORK	012100054500	SUBSCRIPTION/MEMBERSHIP		50.00	11392
	VENDOR TOTAL				50.00	
5887	NORTHERN LIFE INSURANCE COMPANY					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		056900354300	GAS PURCHASES FOR VANS		101.13	11367
	VENDOR TOTAL				101.13	
0145	DALE'S CHARTER SERVICE					
		056400055011	BUS SERVICE 12/9/93		210.00	11368
		056400055010	BUS SERVICE 12/9/93		210.00	11368
		056400055011	BUS 12/30/93		160.00	11368
		056400055010	BUS 12/30/93		160.00	11368
	VENDOR TOTAL				740.00	
0250	DAMHOFF, RUSS					
		056400055010	REIMB FOR 1/11/94 EXPEN		31.33	11369
		056400053010	1/6/94 GAME EXPENSES		59.00	11369
	VENDOR TOTAL				90.33	
0345	DILLON, MIKE					
		056400053010	REFEREE 1/27/94		65.00	11370
	VENDOR TOTAL				65.00	
0347	DILLOW, DEB					
		103912354900	ADVANCE FOR SUPPLIES PU		30.00	11371
		056900354300	REIMB FOR VAN WASHING		25.00	11371
	VENDOR TOTAL				55.00	
05804	DRANE, PAULA					
		056600054300	REIMB FOR CHILD CARE SU		103.21	11372
	VENDOR TOTAL				103.21	
1616	FEDERAL LIFE INSURANCE COMPANY					
		010000021417	JANUARY 15 PAYROLL		12.50	11373
	VENDOR TOTAL				12.50	
03470	FIRST BANK/SOUTH					
		129200052800	FICA 1/15/94 PAYROLL		6.74	11374
		129200052700	MEDICARE 1/15/94 PAYROL		1209.40	11374
		010000021701	JANUARY 15 PAYROLL		6.84	11374
		010000021700	JANUARY 15 PAYROLL		1209.50	11374
		010000021200	JANUARY 15 PAYROLL		24861.54	11374
	VENDOR TOTAL				27294.02	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HARRISON	DENNIS			
	050000013905	STUDENT LOAN DUE 03-12--		75.00	11347
	VENDOR TOTAL			75.00	
	BELL	KYMBERLY A			
	050000013905	STUDENT LOAN DUE 03-13--		75.00	11348
	VENDOR TOTAL			75.00	
	AVILA	DAWN L			
	050000013905	STUDENT LOAN DUE 03-13--		75.00	11349
	VENDOR TOTAL			75.00	
				****VOID CHECKS**** 11350 - 11360	
A1979	AETNA VARIABLE ANNUITY LIFE				
	010000021401	JANUARY 15 PAYROLL		25.00	11361
	VENDOR TOTAL			25.00	
A3200	AID ASSN. FOR LUTHERANS				
	010000021402	JANUARY 15 PAYROLL		50.00	11362
	VENDOR TOTAL			50.00	
A4420	ALEXANDER HAMILTON LIFE INS. CO.				
	010000021933	JANUARY 15 PAYROLL		1127.63	11363
	VENDOR TOTAL			1127.63	
A4435	ALFANO, CINDY				
	019200052900	TUITION REIMB		169.00	11364
	VENDOR TOTAL			169.00	
A4807	AMBOY NEWS				
	018300054101	1 YR SUBSCRIPTION		14.00	11365
	VENDOR TOTAL			14.00	
A4838	AMERICAN MATHEMATICS COMPETITIONS				
	011160054132	MATH EXAMS		230.00	11366
	VENDOR TOTAL			230.00	
A5058	AMOCO OIL COMPANY				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
SPRINGMAN	010000044106	HEATHER L TUITION REF/SPR		32.00	11338
VENDOR TOTAL				32.00	
STACHEWICZ	010000044106	PAUL A TUITION REF/SPR		80.00	11339
	010000044210	LAB REF/SPR		7.00	11339
VENDOR TOTAL				87.00	
THOMPSON	010000044210	BETTINA LAB REF/SPR		12.00	11340
VENDOR TOTAL				12.00	
TRAVIS	010000044210	ROBERT W LAB REF/SPR		5.00	11341
	010000044106	TUITION REF/SPR		120.00	11341
VENDOR TOTAL				125.00	
UPSTONE	010000044106	ANGELA K TUITION REF/SPR		32.00	11342
	010000044210	LAB REF/SPR		2.40	11342
VENDOR TOTAL				34.40	
VALDIVIA	010000044106	STACIE M TUITION REF/SPR		600.00	11343
	010000044210	LAB REF/SPR		10.00	11343
VENDOR TOTAL				610.00	
WEGNER	010000044106	WENDY E TUITION REF/SPRING		32.00	11344
VENDOR TOTAL				32.00	
WIEMKEN	010000044106	BARRY L. TUITION REF/SPR		40.00	11345
VENDOR TOTAL				40.00	
WILLIAMS	010000044106	SUZANNE M TUITION REF/SPR		96.00	11346
VENDOR TOTAL				96.00	
RUN TOTAL				5166.00	
FUND	001	DESCRIPTION EDUCATION FUND	71	AMOUNT 5166.00	
RUN TOTAL				5166.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
NEAL	ALLISON B 010000044106 TUITION REF/SPR		120.00	11329
	VENDOR TOTAL		120.00	
NITSCH	DENISE M 010000044210 LAB REF/SPR		5.00	11330
	010000044106 TUITION REF/SPR		120.00	11330
	VENDOR TOTAL		125.00	
OLSON	JEFFREY J 010000044106 TUITION REF/SPR		120.00	11331
	VENDOR TOTAL		120.00	
PAUL	DAVID G 010000044106 TUITION REF/SPR		96.00	11332
	VENDOR TOTAL		96.00	
PRESTON	CHRISTOPHE 010000044210 LAB REF/SPR		10.00	11333
	VENDOR TOTAL		10.00	
PUGH	STEPHANIE 010000044106 TUITION REF/SPR		40.00	11334
	VENDOR TOTAL		40.00	
RASMUSSEN	GLENDA K 010000044210 LAB REF/SPR		7.20	11335
	010000044206 TUITION REF/SPR		96.00	11335
	VENDOR TOTAL		103.20	
SCARPINATO	NICHOLAS A 010000044210 LAB REF/SPR		15.00	11336
	VENDOR TOTAL		15.00	
SHAW	ERIC J 010000044106 TUITION REF/SPR		160.00	11337
	010000044210 LAB REF/SPR		10.00	11337
	VENDOR TOTAL		170.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
LEWIS	IRENE M			
0500000013905	STUDENT LOAN DUE 04-12-		150.00	11278
VENDOR TOTAL			150.00	
RUN TOTAL			150.00	
FUND	DESCRIPTION		AMOUNT	
005	AUXILIARY ENTERPRISES FUND		150.00	
RUN TOTAL			150.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
MEZA	ROBERTO			
0500000013905	STUDENT LOAN DUE 03-10-		75.00	11277
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 NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
344 US POSTMASTER - ROCKFORD 019200054402	SPRING COMM SERV PATHFI		2300.00	11270
VENDOR TOTAL			2300.00	
VANDERVORT 010000044106	THOMAS L TUITION REF/SPR		240.00	11271
VENDOR TOTAL			240.00	
VANZUIDEN 010000044210	DEBRA S LAB REF/SPR		5.00	11272
VENDOR TOTAL			5.00	
0276 WARDELL, LEAH 019200052900	TUITION REIMB		155.00	11273
VENDOR TOTAL			155.00	
WELLMAN 010000044210	MARY E LAB REF/SPR		10.00	11274
VENDOR TOTAL			10.00	
WELTE 010000013928	ELISABETH FALL 93 ISAC REFUND		220.00	11275
VENDOR TOTAL			220.00	
YDAKUM 010000013928	PAM A FALL 93 ISAC REFUND		492.10	11276
VENDOR TOTAL			492.10	
RUN TOTAL			43744.44	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	16858.55		
005	AUXILIARY ENTERPRISES FUND	26520.81		
010	TRUST AND AGENCY FUND	337.99		
012	LIABILITY, PROTECTION & SETTLE	27.09		
RUN TOTAL		43744.44		

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SPRINGFIELD RENAISSANCE HOTEL			
	0191000055000 ICCTA MEETING-WOLF		87.00	11261
	VENDOR TOTAL		87.00	
	STONE BRANDON T			
	0100000044106 TUITION REF/SPR		40.00	11262
	0100000044210 LAB REF/SPR		3.00	11262
	VENDOR TOTAL		43.00	
	STROCK KAREN M			
	0100000044210 LAB REF/SPR		3.00	11263
	0100000044106 TUITION REF/SPR		40.00	11263
	VENDOR TOTAL		43.00	
58260	SUNNY TRAVEL CENTER			
	0183000055000 PLANE FARE-ATLANTA-FOOT	54548	320.00	11264
	VENDOR TOTAL		320.00	
	TEDROW DANIAL J			
	0100000044106 TUITION REF/SPR		120.00	11265
	VENDOR TOTAL		120.00	
T6940	TRITON COLLEGE			
	0197000059300 FALL CHARGEBACK	02888	270.75	11266
	VENDOR TOTAL		270.75	
U4545	ULLRICK, STEVE			
	0192000052900 TUITION REIMB		243.00	11267
	VENDOR TOTAL		243.00	
U5340	US POSTMASTER - DIXON			
	0192000054402 SPRING COMM SERV PATHFI		1000.00	11268
	VENDOR TOTAL		1000.00	
U5343	US POSTMASTER - ROCK ISLAND			
	0192000054402 SPRING COMM SERV PATHFI		1600.00	11269
	VENDOR TOTAL		1600.00	

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
165 SANTO SPORT STORE			
056400054311 SUPPLIES		273.70	11252
056400054310 SUPPLIES		250.45	11252
VENDOR TOTAL		524.15	
340 SAUK TRAILS			
056900154300 SKI TWO 1/9/94		450.00	11253
VENDOR TOTAL		450.00	
320 SCENIC STAGE LINE, INC.			
056400055011 VAN RENTAL 11/12/93		124.51	11254
VENDOR TOTAL		124.51	
777 SETCHELL, LINDA			
011881355000 CONFERENCE-SCHAUMBURG		77.20	11255
VENDOR TOTAL		77.20	
SHARP HEATHER M			
010000044106 TUITION REF/SPR 94		120.00	11256
VENDOR TOTAL		120.00	
810 SHAWVER PRESS, INC.			
109913659900 SUPPLIES		79.50	11257
VENDOR TOTAL		79.50	
820 SHELL OIL COMPANY			
056900354300 GAS PURCHASES FOR VANS		367.51	11258
VENDOR TOTAL		367.51	
SIKORA REGINA M			
010000044106 TUITION REF -SPR		40.00	11259
010000044210 LAB REF - SPR		3.00	11259
VENDOR TOTAL		43.00	
SPRINGFIELD HILTON			
013800055000 NASFAA TRAINING PROJECT		165.00	11260
VENDOR TOTAL		165.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N1875	NESTL, NED JR. 011881353000 COMM SERV CLERICAL		40.00	11244
	VENDOR TOTAL		40.00	
	OLTMANS JENNIFER L 010000044103 REFUND OF SPR 94 OVERCH		15.00	11245
	VENDOR TOTAL		15.00	
	PETTY ROXANNE 010000044106 TUITION REF/SPR		120.00	11246
	VENDOR TOTAL		120.00	
	PETTY WESLEY D 010000044106 TUITION REF/SPR		160.00	11247
	VENDOR TOTAL		160.00	
	PORTER ROANN K 010000013928 FALL 93 ISAC REFUND		316.35	11248
	VENDOR TOTAL		316.35	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752194 FIXED MED COBRA CONVERS		80.50	11249
	129200052109 LIFE INS-LIABILITY FUND		27.09	11249
	056900752100 MED CLAIMS WEEK ENDING		10625.81	11249
	050000015600 LIFE INS-RESTRICTED		117.31	11249
	019200052109 LIFE INS-OPERATIONS		1463.78	11249
	056900752195 FIXED MED ADMINISTRATIO		1408.75	11249
	050000015901 LIFE INS-BOOKSTORE		9.80	11249
	056900752193 FIXED MED PRECERT		362.25	11249
	056900752192 FIXED MED DEPENDENT STO		3713.63	11249
	056900752191 FIXED MED INDIV STOP LO		4060.42	11249
	VENDOR TOTAL		21869.34	
	RIPPON JOSHUA M 010000044210 LAB REF/SPR		10.00	11250
	VENDOR TOTAL		10.00	
	ROONEY CORRINE A 010000044106 TUITION REF/SPR		120.00	11251
	VENDOR TOTAL		120.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000044106 TUITION REF - SPR 94		40.00	11235
VENDOR TOTAL		40.00	
LOUDENBURG, JOSH			
056900154300 REFUND -- SKI TRIP		39.00	11236
VENDOR TOTAL		39.00	
380 MATHIS, JERRY			
056910154300 REIMB FOR COSTUME CLEAN		12.00	11237
VENDOR TOTAL		12.00	
MILLER TANYA L			
010000013928 FALL 93 ISAC REFUND		492.10	11238
VENDOR TOTAL		492.10	
MONTGOMERY LARRY A			
010000013928 FALL 93 ISAC REFUND		456.95	11239
VENDOR TOTAL		456.95	
MORENO RACHEL E			
010000013928 FALL 93 ISAC REFUND		492.10	11240
VENDOR TOTAL		492.10	
885 MORRIS RENE			
056300054300 SOUND ENGINEER -- MADRIG		100.00	11241
VENDOR TOTAL		100.00	
265 NAPOLITANO, JOHN			
056910555000 ICCB MEETING-TRAVEL ADV		24.03	11242
019100055000 ICCB MEETING-TRAVEL ADV		72.09	11242
056910555000 ICCB MEETING-SPRINGFIEL		24.03	11242
019100055000 VOID ENTRY	VOID	.00	11242
056910555000 VOID ENTRY		-24.03	11242
VENDOR TOTAL		96.12	
NCMPR			
018300055000 CONF REGISTRATION		225.00	11243
VENDOR TOTAL		225.00	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		010000044210	LAB REF SPR 94		10.00	11226
		010000044106	TUITION REF-SPR		240.00	11226
	VENDOR TOTAL				250.00	
J1654	JEANIE TEMPS	018200051602	GEN OFC CLERK 2 WEEKS		361.33	11227
	VENDOR TOTAL				361.33	
	JOHNSON		KENDRA D			
		010000044210	LAB REFUND - SPR 94		50.00	11228
	VENDOR TOTAL				50.00	
	JOHNSON		SHAWN M			
		010000044106	TUITION REF SPR 94		40.00	11229
	VENDOR TOTAL				40.00	
	JONES		DENISE L			
		010000013928	FALL 93 ISAC REFUND		421.80	11230
	VENDOR TOTAL				421.80	
	KATO		AKIRA			
		010000044210	LAB REF/SPR		15.00	11231
	VENDOR TOTAL				15.00	
K3217	KIELE, BEVERLY	011271455000	TRAVEL-CLINICALS		263.76	11232
	VENDOR TOTAL				263.76	
	LAWSHA		CHERYL A			
		010000013928	FALL 93 ISAC REFUND		333.93	11233
	VENDOR TOTAL				333.93	
L1870	LESEMAN, JOLENE	056400053041	GAME WORKERS 12/30/93		60.00	11234
		056400055011	TEAM EXPENSE REIMB		389.89	11234
		056400053011	GAME WORKERS 1/6/94		150.00	11234
	VENDOR TOTAL				599.89	
	LORENZEN		DAVID C			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GOFF		JASON B			
	010000044210		LAB REFUND - SPR 94		10.00	11217
	VENDOR TOTAL				10.00	
	GOTHARD		MICHELLE J			
	010000044106		TUITION REF/SPR		680.00	11218
	010000044210		LAB REF/SPR		10.00	11218
	VENDOR TOTAL				690.00	
904	GRAND STAGE LIGHTING					
	056910154300		LIGHTBOARD REPAIRS		1228.75	11219
	VENDOR TOTAL				1228.75	
	GREEN		TIMOTHY J			
	010000044106		TUITION REF-SPR		40.00	11220
	VENDOR TOTAL				40.00	
152	HALL, ZOLLIE W.					
	011881255000		TRAVEL		120.64	11221
	VENDOR TOTAL				120.64	
	HOHLER		DYANNE R			
	010000044106		TUITION REF/SPR		120.00	11222
	VENDOR TOTAL				120.00	
	HOWELL		KRISTY D			
	010000044106		TUITION REF/SPR		40.00	11223
	VENDOR TOTAL				40.00	
	HUGHES, CINDY					
	056900154300		SKI TRIP REFUND		39.00	11224
	VENDOR TOTAL				39.00	
	HUIZENGA		LYDIA R			
	010000044106		TUITION REF/SPR		40.00	11225
	VENDOR TOTAL				40.00	
	HUMMEL		JACQUELINE			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400053010 GAME EXPENSES - 12/21/9		60.00	11208
	056400055010 TEAM EXPENSE REIMB		338.70	11208
	VENDOR TOTAL		398.70	
D0397	DAY, DENNIS			
	019200052900 5 HRS TUITION REIMB		500.00	11209
	VENDOR TOTAL		500.00	
D1985	DEVAN, CURT			
	018100055600 SUPPLIES-XMAS PARTY		25.00	11210
	VENDOR TOTAL		25.00	
D1990	DEVILS HEAD SKI RESORT			
	056900154300 SKI TWO - 1/9/94		1461.00	11211
	VENDOR TOTAL		1461.00	
	DILGER LAURIE A			
	010000013928 FALL 93 ISAC REFUND		221.00	11212
	VENDOR TOTAL		221.00	
D3620	DIXON TELEGRAPH			
	103912354900 ADVERTISING		129.57	11213
	VENDOR TOTAL		129.57	
	DOUGHERTY FRANCIS E			
	010000044210 LAB REF-- SPR		15.00	11214
	VENDOR TOTAL		15.00	
	DRESDEN DREW E			
	010000044106 TUITION REF/SPR		80.00	11215
	010000044210 LAB REF/SPR		15.00	11215
	VENDOR TOTAL		95.00	
F1613	FEDERAL EXPRESS CORPORATION			
	019200054402 FED EXPRESS CHARGES	1-676	12.51	11216
	019200054402 FED EXPRESS CHARGES	5-124	24.25	11216
	019200054402 FED EXPRESS CHARGES	1-676	41.00	11216
	VENDOR TOTAL		77.76	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		010000044210	LAB REFSR		10.00	11199
	VENDOR TOTAL				10.00	
501	BYAR, CHRISTINE	056400055061	EXPENSE REIMB		60.03	11200
	VENDOR TOTAL				60.03	
	CAMPDS	010000013928	JEANNIE L FALL 93 ISAC REFUND		456.95	11201
	VENDOR TOTAL				456.95	
	CANDELIGHT RESTAURANT	018100055600	LUNCHES	04180	67.16	11202
	VENDOR TOTAL				67.16	
	CATALINA	010000013928	DEBRA L FALL 93 ISAC REFUND		120.00	11203
	VENDOR TOTAL				120.00	
622	COFFMAN, FRANK	019200052900	3 HRS TUITION REIMB		300.00	11204
	VENDOR TOTAL				300.00	
5920	CONSOLIDATED MANAGEMENT CO.	056900154300	12/16/94 LUNCHES		20.89	11205
		056900055000	12/16/94 LUNCHES		20.88	11205
		056900154300	SUPPLIES - CHRISTMAS CO		72.00	11205
	VENDOR TOTAL				113.77	
3145	CULLUM, CAROL	019200052900	TUITION REIMB		77.00	11206
	VENDOR TOTAL				77.00	
0133	DAILY GAZETTE, THE	103912354900	ADVERTISING		128.92	11207
	VENDOR TOTAL				128.92	
0250	DAMHOFF, RUSS					

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MARLIER	MICHAEL A			
	050000013905	STUDENT LOAN DUE 03-06-		75.00	11179
	VENDOR TOTAL			75.00	
	THOMPSON	CECILIA M			
	050000013905	STUDENT LOAN DUE 03-06-		75.00	11180
	VENDOR TOTAL			75.00	
	KENNEDY	SANDRA L			
	050000013905	STUDENT LOAN DUE 04-03-		150.00	11181
	VENDOR TOTAL			150.00	
	WILSON	CORINNA A			
	050000013905	STUDENT LOAN DUE 04-03-		150.00	11182
	VENDOR TOTAL			150.00	
	MCCARDLE	CINDY S			
	050000013905	STUDENT LOAN DUE 04-03-		150.00	11183
	VENDOR TOTAL			150.00	
	***VOID CHECKS 11184 - 11194				
	AEBLY	MELISSA L			
	010000044210	LAB REF/SPR		18.00	11195
	VENDOR TOTAL			18.00	
	AMESQUITA	MICHAEL JR			
	010000044106	SPR 94 TUITION REF		65.00	11196
	VENDOR TOTAL			65.00	
	BEARMAN	MARY D			
	010000013928	FALL 93 ISAC REFUND		421.80	11197
	VENDOR TOTAL			421.80	
81729	BEHRENDT, RICHARD L.				
	018100052900	ROTARY LUNCHES		15.00	11198
	VENDOR TOTAL			15.00	
	BRECHON	MARIE A			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2801 DIAMOND PETROLEUM SYSTEMS	1200000013600	TANK PROJECT-IEPA REIMB	6030	27767.52	11177
VENDOR TOTAL				27767.52	
RUN TOTAL				27767.52	

FUND	DESCRIPTION	AMOUNT
012	LIABILITY, PROTECTION & SETTLE	27767.52
RUN TOTAL		27767.52

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
U4545	ULLRICK, STEVE 013100055000 RECRUITING		152.04	11169
	VENDOR TOTAL		152.04	
U5345	UNITED PARCEL SERVICE 019200054402 SERVICE WEEK ENDING NOV		256.06	11170
	VENDOR TOTAL		256.06	
U5349	UNITED WAY OF DIXON 010000021903 DEC 22 PAYROLL LESS ADJ		64.00	11171
	VENDOR TOTAL		64.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS 010000021902 DEC 22 PAYROLL		114.38	11172
	VENDOR TOTAL		114.38	
U7190	USAA LIFE INSURANCE COMPANY 010000021426 DEC 22 PAYROLL		50.00	11173
	VENDOR TOTAL		50.00	
W0100	WADDELL AND REED 010000021419 DEC 22 PAYROLL		775.00	11174
	VENDOR TOTAL		775.00	
W0395	WAYNE INCORPORATED 011271453000 PROCESSOR SERVICE	70168	63.50	11175
	VENDOR TOTAL		63.50	
W1875	WEST, CHARLES 011210055000 TRAVEL		30.24	11176
	VENDOR TOTAL		30.24	
U5340	US POSTMASTER - DIXON 019200054402 POSTAGE ADMISSIONS BILL		66.70	11178
	VENDOR TOTAL		66.70	
	RUN TOTAL		106908.39	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	91610.68
003	OPER & MAINT FUND (RESTRICTED)	5563.90
005	AUXILIARY ENTERPRISES FUND	5527.55
010	TRUST AND AGENCY FUND	1181.76
012	LIABILITY, PROTECTION & SETTLE	3024.50
	RUN TOTAL	106908.39

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
JOHNSON	010000044106	GARY E TUITION REF/SPR		40.00	11320
VENDOR TOTAL				40.00	
JOHNSON	010000044106	SHAWN M TUITION REF/SPR		40.00	11321
VENDOR TOTAL				40.00	
JONES, CASEY	010000044210	LAB REFUND/SPR		10.00	11322
	010000044106	TUITION REF/SPR		480.00	11322
VENDOR TOTAL				490.00	
JUNGK	010000044210	SHERRE M LAB REF/SPR		8.00	11323
VENDOR TOTAL				8.00	
KATNER	010000044106	BENJAMIN M TUITION REF/SPR		32.00	11324
VENDOR TOTAL				32.00	
KYGER	010000044106	JOSEPH L TUITION REF/SPR		40.00	11325
VENDOR TOTAL				40.00	
MAHAR	010000044210	CORY J LAB REF/SPR		8.00	11326
	010000044106	TUITION REF/SPR		128.00	11326
VENDOR TOTAL				136.00	
MCCORMICK	010000044106	KELLY R TUITION REF/SPR		120.00	11327
VENDOR TOTAL				120.00	
MEINERS	010000044106	AMY S TUITION REF/SPR		120.00	11328
VENDOR TOTAL				120.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HARMS MATTHEW J 010000044106 TUITION REF/SPR		96.00	11311
	VENDOR TOTAL		96.00	
	HARTJE KURT J 010000044106 TUITION REF/SPR		120.00	11312
	VENDOR TOTAL		120.00	
	HIGHBARGER TERRI L 010000044106 TUITION REF/SPR 010000044210 LAB REF/SPR		40.00 3.00	11313 11313
	VENDOR TOTAL		43.00	
	HOFFMILLER KATHLEEN 010000044106 TUITION REF/SPR 010000044210 LAB REFUNDSPR		200.00 10.00	11314 11314
	VENDOR TOTAL		210.00	
	HOLMES CHRISTOPHE 010000044106 TUITION REF/SPR		120.00	11315
	VENDOR TOTAL		120.00	
	HOWARD BRADLEY W 010000044210 LAB REF/SPR		15.00	11316
	VENDOR TOTAL		15.00	
	HOWARD TRACY J 010000044210 LAB REF/SPR 010000044106 TUITION REF/SPR		2.40 32.00	11317 11317
	VENDOR TOTAL		34.40	
	JABLONSKY NICOLE L 010000044106 TUITION REF/SPR		64.00	11318
	VENDOR TOTAL		64.00	
	JOHNSON CHRISTOPHE 010000044210 LAB REF/SPR		10.00	11319
	VENDOR TOTAL		10.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
FORE		MARK C			
010000044210		LAB REF/SPR		15.00	11302
VENDOR TOTAL				15.00	
GALLEGOS		ANGELA M			
010000044106		TUITION REF/SPR		160.00	11303
010000044210		LAB REF/SPR		15.00	11303
VENDOR TOTAL				175.00	
GIRTON		DANIELLE E			
010000044210		LAB REF/SPR		15.00	11304
VENDOR TOTAL				15.00	
GOMEZ		REGINALDO			
010000044106		TUITION REF/SPR		65.00	11305
VENDOR TOTAL				65.00	
GROVE		NATHAN L			
010000044106		TUITION REF/SPR		120.00	11306
VENDOR TOTAL				120.00	
HAAN		BRIAN C			
010000044210		LAB REF/SPR		15.00	11307
VENDOR TOTAL				15.00	
HACKBARTH		SHELLY L			
010000044106		TUITION REF/SPR		80.00	11308
VENDOR TOTAL				80.00	
HANSEN		JILL C			
010000044106		TUITION REF/SPR		96.00	11309
VENDOR TOTAL				96.00	
HARDEN		JENNIFER L			
010000044210		LAB REF/SPR		12.00	11310
010000044106		TUITION REF/SPR		96.00	11310
VENDOR TOTAL				108.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
*****VOID CHECKS***** #11279 through #11292					
	AEBLY	MELISSA L			
	010000044106	TUITION REF/SPR		64.00	11293
	VENDOR TOTAL			64.00	
	BECKMAN	CHRISTINA			
	010000044106	TUITION REF/SPR		120.00	11294
	VENDOR TOTAL			120.00	
	BOHM	JODI L			
	010000044106	TUITION REF/SPR		120.00	11295
	010000044210	LAB REF/SPR		15.00	11295
	VENDOR TOTAL			135.00	
	BRUDER	DEBRA E			
	010000044106	TUITION REF/SPR		32.00	11296
	010000044210	LAB REF/SPR		8.00	11296
	VENDOR TOTAL			40.00	
	CATTON	DIANNA L			
	010000044106	TUITION REF/SPR		96.00	11297
	VENDOR TOTAL			96.00	
	COOK	JEAN A			
	010000044106	TUITION REF/SPR		80.00	11298
	VENDOR TOTAL			80.00	
	DEPUY	TIMOTHY A			
	010000044106	TUITION REF/SPR		96.00	11299
	VENDOR TOTAL			96.00	
	DUNN	MICHAEL L			
	010000044106	TUITION REF/SPR		120.00	11300
	VENDOR TOTAL			120.00	
	DURBAND	THOMAS P			
	010000044106	TUITION REF/SPR		120.00	11301
	VENDOR TOTAL			120.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	STONE	BRANDON T			
	010000013928	FALL 93 ISAC REFUND		293.00	10888
	VENDOR TOTAL			293.00	
	STONE	CHRISTINE			
	010000013928	FALL 93 ISAC REFUND		333.93	10889
	VENDOR TOTAL			333.93	
	STOUT	JENNIFER L			
	010000013928	FALL 93 ISAC REFUND		421.80	10890
	VENDOR TOTAL			421.80	
	STROZEWSKI	ERIC J			
	010000013928	FALL 93 ISAC REFUND		270.00	10891
	VENDOR TOTAL			270.00	
	SUGARS	TAMALA J			
	010000013928	FALL 93 ISAC REFUND		492.10	10892
	VENDOR TOTAL			492.10	
	SUTTON	JEANETTE M			
	010000013928	FALL 93 ISAC REFUND		210.90	10893
	VENDOR TOTAL			210.90	
	SUTTON	MARILYN L			
	010000013928	FALL 93 ISAC REFUND		456.95	10894
	VENDOR TOTAL			456.95	
	SWARD	KEVIN L			
	010000013928	FALL 93 ISAC REFUND		281.20	10895
	VENDOR TOTAL			281.20	
	SZAKATITS	AARON E			
	010000013928	FALL 93 ISAC REFUND		206.00	10896
	VENDOR TOTAL			206.00	
	TALBERT	TAMMIE L			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0100000013928	FALL 93 ISAC REFUND		210.90	10878
VENDOR TOTAL			210.90	
SKROGSTAD	CARRIE L			
0100000013928	FALL 93 ISAC REFUND		265.00	10879
VENDOR TOTAL			265.00	
SLATER	CATHY R			
0100000013928	FALL 93 ISAC REFUND		421.80	10880
VENDOR TOTAL			421.80	
SMITH	AMANDA L			
0100000013928	FALL 93 ISAC REFUND		527.25	10881
VENDOR TOTAL			527.25	
SMITH	HEATHER T			
0100000013928	FALL 93 ISAC REFUND		492.10	10882
VENDOR TOTAL			492.10	
SMITH	LISA A			
0100000013928	FALL 93 ISAC REFUND		316.35	10883
VENDOR TOTAL			316.35	
SMITH	LISA L			
0100000013928	FALL 93 ISAC REFUND		562.40	10884
VENDOR TOTAL			562.40	
SOTELO	L LAURA			
0100000013928	FALL 93 ISAC REFUND		210.90	10885
VENDOR TOTAL			210.90	
STACEY	JODY L			
0100000013928	FALL 93 ISAC REFUND		246.05	10886
VENDOR TOTAL			246.05	
STARN	MARY E			
0100000013928	FALL 93 ISAC REFUND		562.40	10887
VENDOR TOTAL			562.40	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
SCOTT	RONA R			
010000013928	FALL 93 ISAC REFUND		316.35	10869
VENDOR TOTAL			316.35	
SEGNERI	ROBERT A			
010000013928	FALL 93 ISAC REFUND		316.35	10870
VENDOR TOTAL			316.35	
SHAHER	TRACY L			
010000013928	FALL 93 ISAC REFUND		527.25	10871
VENDOR TOTAL			527.25	
SHARP	JILL ANN			
010000013928	FALL 93 ISAC REFUND		456.95	10872
VENDOR TOTAL			456.95	
SHERIDAN	TINA L			
010000013928			421.80	10873
VENDOR TOTAL			421.80	
SHOEMAKER	JOEL A			
010000013928	FALL 93 ISAC REFUND		316.35	10874
VENDOR TOTAL			316.35	
SINGMUONGTHONG	PATANA T			
010000013928	FALL 93 ISAC REFUND		492.10	10875
VENDOR TOTAL			492.10	
SINK	LORI A			
010000013928	FALL 93 ISAC REFUND		421.80	10876
VENDOR TOTAL			421.80	
SISSON	CHRISTOPHE			
010000013928	FALL 93 ISAC REFUND		421.80	10877
VENDOR TOTAL			421.80	
SKELTON	KATHLEEN D			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000013928	FALL 93 ISAC REFUND		246.00	10859
VENDOR TOTAL			246.00	
SANDERS	DEANN			
010000013928	FALL 93 ISAC REFUND		456.95	10860
VENDOR TOTAL			456.95	
SAUCEDO	JOSEPHINA			
010000013928	FALL 93 ISAC REFUND		333.93	10861
VENDOR TOTAL			333.93	
SCHAUFF	DEANA A			
010000013928	FALL 93 ISAC REFUND		421.80	10862
VENDOR TOTAL			421.80	
SCHICK	J. JEANETT			
010000013928	FALL 93 ISAC REFUND		421.80	10863
VENDOR TOTAL			421.80	
SCHROEDER	STACY R			
010000013928	FALL 93 ISAC REFUND		316.35	10864
VENDOR TOTAL			316.35	
SCHULTE	ANN M			
010000013928	FALL 93 ISAC REFUND		492.10	10865
VENDOR TOTAL			492.10	
SCHULTE	JODI L			
010000013928	FALL 93 ISAC REFUND		456.95	10866
VENDOR TOTAL			456.95	
SCHULTZ	RAY E			
010000013928	FALL 93 ISAC REFUND		316.35	10867
VENDOR TOTAL			316.35	
SCHULTZ	SANDRA L			
010000013928	FALL 93 ISAC REFUND		421.80	10868
VENDOR TOTAL			421.80	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	RODRIGUEZ		MANUEL			
	010000013928		FALL 93 ISAC REFUND		316.35	10850
	VENDOR TOTAL				316.35	
	RODRIGUEZ		TERRY A			
	010000013928		FALL 93 ISAC REFUND		456.95	10851
	VENDOR TOTAL				456.95	
	RORABAUGH		VICKY R			
	010000013928		FALL 93 ISAC REFUND		436.95	10852
	VENDOR TOTAL				456.95	
	ROSELIEG		DEBORAH L			
	010000013928		FALL 93 ISAC REFUND		210.90	10853
	VENDOR TOTAL				210.90	
	ROSS		GREGORY E			
	010000013928		FALL 93 ISAC REFUND		597.55	10854
	VENDOR TOTAL				597.55	
	ROYER		ROBERTA L			
	010000013928		FALL 93 ISAC REFUND		456.95	10855
	VENDOR TOTAL				456.95	
	RYAN		MANIA JEA			
	010000013928		FALL 93 ISAC REFUND		316.35	10856
	VENDOR TOTAL				316.35	
	SAATHOFF		NICKI M			
	010000013928		FALL 93 ISAC REFUND		394.00	10857
	VENDOR TOTAL				394.00	
	SALMON		SYLVIA M			
	010000013928		FALL 93 ISAC REFUND		333.93	10858
	VENDOR TOTAL				333.93	
	SALOMON		VICKIE M			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		0100000013928	FALL 93 ISAC REFUND		421.80	10840
	VENDOR TOTAL				421.80	
	RANDALL		GARY A			
		0100000013928	FALL 93 ISAC REFUND		246.05	10841
	VENDOR TOTAL				246.05	
	RAUBA, NIKI					
		0100000013928	FALL 93 ISAC REFUND		333.93	10842
	VENDOR TOTAL				333.93	
	REIFSTECK		KEVIN J			
		0100000013928	FALL 93 ISAC REFUND		207.00	10843
	VENDOR TOTAL				207.00	
	REX		IMA J			
		0100000013928	FALL 93 ISAC REFUND		246.05	10844
	VENDOR TOTAL				246.05	
	REYES		FERNANDO R			
		0100000013928	FALL 93 ISAC REFUND		303.00	10845
	VENDOR TOTAL				303.00	
	REYES		GENEVA			
		0100000013928	FALL 93 ISAC REFUND		492.10	10846
	VENDOR TOTAL				492.10	
	RIPPY		ANGELA D			
		0100000013928	FALL 93 ISAC REFUND		333.93	10847
	VENDOR TOTAL				333.93	
	RITCHEY		DEBRA L			
		0100000013928	FALL 93 ISAC REFUND		421.80	10848
	VENDOR TOTAL				421.80	
	RODRIGUEZ		CHRISTOPHE			
		0100000013928	FALL 93 ISAC REFUND		421.80	10849
	VENDOR TOTAL				421.80	

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PAYNE GLENDA L 010000013928 FALL 93 ISAC REFUND		421.80	10831
	VENDOR TOTAL		421.80	
	PEW MARGARET J 010000013928 FALL 93 ISAC REFUND		210.90	10832
	VENDOR TOTAL		210.90	
	PHILLIPS JULIE R 010000013928 FALL 93 ISAC REFUND		421.80	10833
	VENDOR TOTAL		421.80	
	PHILLIPS SARAH C E 010000013928 FALL 93 ISAC REFUND		597.55	10834
	VENDOR TOTAL		597.55	
	PITTSLEY PAULA K 010000013928 FALL 93 ISAC REFUND		562.40	10835
	VENDOR TOTAL		562.40	
	PROBACCO PAULA A 010000013928 FALL 93 ISAC REFUND		456.95	10836
	VENDOR TOTAL		456.95	
	FUTT RENEE K 010000013928 FALL 93 ISAC REFUND		456.95	10837
	VENDOR TOTAL		456.95	
	QUINN BUFFI J 010000013928 FALL 93 ISAC REFUND		421.80	10838
	VENDOR TOTAL		421.80	
	RADKE THOMAS M 010000013928 FALL 93 ISAC REFUND		421.80	10839
	VENDOR TOTAL		421.80	
	RAMOS JUANA M			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000013928	FALL 93 ISAC REFUND		597.55	10821
VENDOR TOTAL			597.55	
GESTER	ANDREW F			
010000013928	FALL 93 ISAC REFUND		456.95	10822
VENDOR TOTAL			456.95	
OLTMANE	JEANNE -			
010000013928	FALL 93 ISAC REFUND		456.95	10823
VENDOR TOTAL			456.95	
ORDEAN	DEBRA R			
010000013928	FALL 93 ISAC REFUND		333.93	10824
VENDOR TOTAL			333.93	
OSTRANDER	BRYANT F			
010000013928	FALL 93 ISAC REFUND		210.90	10825
VENDOR TOTAL			210.90	
PALMER	JAMES S			
010000013928	FALL 93 ISAC REFUND		223.00	10826
VENDOR TOTAL			223.00	
PARCUE	KRISTEN L			
010000013928	FALL 93 ISAC REFUND		421.80	10827
VENDOR TOTAL			421.80	
PARKER	MICHELLE R			
010000013928	FALL 93 ISAC REFUND		492.10	10828
VENDOR TOTAL			492.10	
PARVIN	TERESA			
010000013928	FALL 93 ISAC REFUND		456.95	10829
VENDOR TOTAL			456.95	
PATTERSON	DANA S			
010000013928	FALL 93 ISAC REFUND		145.00	10830
VENDOR TOTAL			145.00	

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INDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MONROE		REBECCA A			
	010000013928		FALL 93 ISAC REFUND		333.93	10812
	VENDOR TOTAL				333.93	
	MONTANEZ		DOLORES			
	010000013928		FALL 93 ISAC REFUND		421.80	10813
	VENDOR TOTAL				421.80	
	MONTANEZ		MICHELLE P			
	010000013928		FALL 93 ISAC REFUND		370.00	10814
	VENDOR TOTAL				370.00	
	MOORE		BENJAMIN			
	010000013928		FALL 93 ISAC REFUND		196.00	10815
	VENDOR TOTAL				196.00	
	MORONEY		ERIN R			
	010000013928		FALL 93 ISAC REFUND		135.50	10816
	VENDOR TOTAL				135.50	
	MOSE		KATIE A			
	010000013928		FALL 93 ISAC REFUND		527.25	10817
	VENDOR TOTAL				527.25	
	MOSE		LAURIE L			
	010000013928		FALL 93 ISAC REFUND		246.05	10818
	VENDOR TOTAL				246.05	
	MYATT		DEBSIE M			
	010000013928		FALL 93 ISAC REFUND		210.90	10819
	VENDOR TOTAL				210.90	
	NASCA		CYNTHIA			
	010000013928		FALL 93 ISAC REFUND		562.40	10820
	VENDOR TOTAL				562.40	
	NGUYEN		TRONG B			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		0100000013928	FALL 93 ISAC REFUND		141.80	10802
	VENDOR TOTAL				141.80	
MEKEEL	CHRISTINE	0100000013928	FALL 93 ISAC REFUND		421.80	10803
	VENDOR TOTAL				421.80	
MELLOTT	SHERRIE D	0100000013928	FALL 93 ISAC REFUND		456.95	10804
	VENDOR TOTAL				456.95	
METZLER	BONNIE K	0100000013928	FALL 93 ISAC REFUND		492.10	10805
	VENDOR TOTAL				492.10	
MICKLEY	JDDY L	0100000013928	FALL 93 ISAC REFUND		492.10	10806
	VENDOR TOTAL				492.10	
MILLER	AMY L	0100000013928	FALL 93 ISAC REFUND		333.93	10807
	VENDOR TOTAL				333.93	
MILLER	DENISE M	0100000013928	FALL 93 ISAC REFUND		421.80	10808
	VENDOR TOTAL				421.80	
MILLER	JENNIFER M	0100000013928	FALL 93 ISAC REFUND		246.05	10809
	VENDOR TOTAL				246.05	
MILLER	JILL	0100000013928	FALL 93 ISAC REFUND		281.20	10810
	VENDOR TOTAL				281.20	
MILLER	SHERRY M	0100000013928	FALL 93 ISAC REFUND		246.05	10811
	VENDOR TOTAL				246.05	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
MAYO	010000013928	KATIE D. FALL 93 ISAC REFUND		316.35	10793
VENDOR TOTAL				316.35	
MAYO	010000013928	NANCY T. FALL 93 ISAC REFUND		421.80	10794
VENDOR TOTAL				421.80	
MCALISTER JR	010000013928	ALLEN B. FALL 93 ISAC REFUND		421.80	10795
VENDOR TOTAL				421.80	
MCBRIDE	010000013928	CHRISTINE FALL 93 ISAC REFUND		210.90	10796
VENDOR TOTAL				210.90	
MCCARDLE	010000013928	CINDY S. FALL 93 ISAC REFUND		527.25	10797
VENDOR TOTAL				527.25	
MCCOY	010000013928	CARI B. FALL 93 ISAC REFUND		667.65	10798
VENDOR TOTAL				667.65	
MCQUIRE	010000013928	DONALD G. FALL 93 ISAC REFUND		316.35	10799
VENDOR TOTAL				316.35	
MCKEE	010000013928	SUSAN JEAN FALL 93 ISAC REFUND		281.20	10800
VENDOR TOTAL				281.20	
MC MILLER MARK	010000013928	FALL 93 ISAC REFUND		456.95	10801
VENDOR TOTAL				456.95	
MC WILLIAMS		KATHRYN			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
010000013928	FALL 93 ISAC REFUND		333.93	10783
VENDOR TOTAL			333.93	
LOUDENBURG	JOSHUA A			
010000013928	FALL 93 ISAC REFUND		456.95	10784
VENDOR TOTAL			456.95	
MALONEY	CYNTHIA S			
010000013928	FALL 93 ISAC REFUND		210.90	10785
VENDOR TOTAL			210.90	
MARCH	NANCY			
010000013928	FALL 93 ISAC REFUND		456.95	10786
VENDOR TOTAL			456.95	
MARJANDVICH	MARIA T			
010000013928	FALL 93 ISAC REFUND		527.25	10787
VENDOR TOTAL			527.25	
MARRUFFO	KERRIE M			
010000013928	FALL 93 ISAC REFUND		492.10	10788
VENDOR TOTAL			492.10	
MARTIN	DEBBIE A			
010000013928	FALL 93 ISAC REFUND		492.10	10789
VENDOR TOTAL			492.10	
MASSINGILL	PAMELA			
010000013928	FALL 93 ISAC REFUND		246.05	10790
VENDOR TOTAL			246.05	
MAVES	KEVIN W			
010000013928	FALL 93 ISAC REFUND		421.80	10791
VENDOR TOTAL			421.80	
MAYO	JENNY R			
010000013928	FALL 93 ISAC REFUND		456.95	10792
VENDOR TOTAL			456.95	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HOYLE		WAYNE B			
	010000013928		FALL 93 ISAC REFUND		281.20	10736
	VENDOR TOTAL				281.20	
	HUDSON		GINA			
	010000013928		FALL 93 ISAC REFUND		421.80	10737
	VENDOR TOTAL				421.80	
	HUISENGA		CORY W			
	010000013928		FALL 93 ISAC REFUND		451.00	10738
	VENDOR TOTAL				451.00	
	HUNSBERGER		STACEY R			
	010000013928		FALL 93 ISAC REFUND		456.95	10739
	VENDOR TOTAL				456.95	
	HUNT		BRIAN P			
	010000013928		FALL 93 ISAC REFUND		122.00	10740
	VENDOR TOTAL				122.00	
	HUSEMAN		DAWN L			
	010000013928		FALL 93 ISAC REFUND		242.00	10741
	VENDOR TOTAL				242.00	
	IRVING		ALICE			
	010000013928		FALL 93 ISAC REFUND		421.80	10742
	VENDOR TOTAL				421.80	
	JACK		LATAISHA M			
	010000013928		FALL 93 ISAC REFUND		281.20	10743
	VENDOR TOTAL				281.20	
	JACKSON		LINDA A			
	010000013928		FALL 93 ISAC REFUND		421.80	10744
	VENDOR TOTAL				421.80	
	JAMES		STEPHANIE			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0100000013928	FALL 93 ISAC REFUND		333.93	10726
VENDOR TOTAL			333.93	
HENRY	VERONICA J			
0100000013928	FALL 93 ISAC REFUND		492.10	10727
VENDOR TOTAL			492.10	
HERNANDEZ	ANGELA C			
0100000013928	FALL 93 ISAC REFUND		246.05	10728
VENDOR TOTAL			246.05	
HERNANDEZ	GRACE			
0100000013928	FALL 93 ISAC REFUND		492.10	10729
VENDOR TOTAL			492.10	
HERRERA	REBECCA D			
0100000013928	FALL 93 ISAC REFUND		333.93	10730
VENDOR TOTAL			333.93	
HIGLEY	CHRISTINE			
0100000013928	FALL 93 ISAC REFUND		210.90	10731
VENDOR TOTAL			210.90	
HIPPEN	KRISTI L			
0100000013928	FALL 93 ISAC REFUND		113.00	10732
VENDOR TOTAL			113.00	
HOBBS	JASON D			
0100000013928	FALL 93 ISAC REFUND		361.00	10733
VENDOR TOTAL			361.00	
HORN	DENISE M			
0100000013928	FALL 93 ISAC REFUND		421.80	10734
VENDOR TOTAL			421.80	
HOYLE	MARGOT A			
0100000013928	FALL 93 ISAC REFUND		421.80	10735
VENDOR TOTAL			421.80	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HACK		DIANE P			
	0100000013928		FALL 93 ISAC REFUND		421.80	10717
	VENDOR TOTAL				421.80	
	HALE		JAMES R			
	0100000013928		FALL 93 ISAC REFUND		246.05	10718
	VENDOR TOTAL				246.05	
	HAMSTRA		SUSAN E			
	0100000013928		FALL 93 ISAC REFUND		246.05	10719
	VENDOR TOTAL				246.05	
	HARBACH		PAULA M			
	0100000013928		FALL 93 ISAC REFUND		316.35	10720
	VENDOR TOTAL				316.35	
	HARMS		TAMERA L			
	0100000013928		FALL 93 ISAC REFUND		421.80	10721
	VENDOR TOTAL				421.80	
	HARPIS		LORI A			
	0100000013928		FALL 93 ISAC REFUND		333.93	10722
	VENDOR TOTAL				333.93	
	HAUB		KELLI A			
	0100000013928		FALL 93 ISAC REFUND		316.35	10723
	VENDOR TOTAL				316.35	
	HEALD		MARK W			
	0100000013928		FALL 93 ISAC REFUND		527.25	10724
	VENDOR TOTAL				527.25	
	HEALD		VANCE A			
	0100000013928		FALL 93 ISAC REFUND		456.95	10725
	VENDOR TOTAL				456.95	
	HENRY		JODY L			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		010000013928	FALL 93 ISAC REFUND		506.00	10707
	VENDOR TOTAL				506.00	
	BARZA		CRIS A			
	010000013928		FALL 93 ISAC REFUND		210.90	10708
	VENDOR TOTAL				210.90	
	BASSNER		HEINZ			
	010000013928		FALL 93 ISAC REFUND		210.90	10709
	VENDOR TOTAL				210.90	
	GIFFIN		SUSAN E			
	010000013928		FALL 93 ISAC REFUND		492.10	10710
	VENDOR TOTAL				492.10	
	GRANT		BENJAMIN R			
	010000013928		FALL 93 ISAC REFUND		527.25	10711
	VENDOR TOTAL				527.25	
	GREENWOOD		LINDA J			
	010000013928		FALL 93 ISAC REFUND		246.05	10712
	VENDOR TOTAL				246.05	
	GRENOBLE		BRADLEY M			
	010000013928		FALL 93 ISAC REFUND		267.00	10713
	VENDOR TOTAL				267.00	
	GRIM		AMBER L			
	010000013928		FALL 93 ISAC REFUND		353.00	10714
	VENDOR TOTAL				353.00	
	GROBE		LESLIE R			
	010000013928		FALL 93 ISAC REFUND		316.35	10715
	VENDOR TOTAL				316.35	
	GRUCHOW		AMY L			
	010000013928		FALL 93 ISAC		210.90	10716
	VENDOR TOTAL				210.90	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
FLORES	IRENE S			
0100000013928	FALL 93 ISAC REFUND		210.90	10698
VENDOR TOTAL			210.90	
FLOTO	JENNIFER A			
0100000013928	FALL 93 ISAC REFUND		421.80	10699
VENDOR TOTAL			421.80	
FORREN	REBEA M			
0100000013928	FALL 93 ISAC REFUND		210.90	10700
VENDOR TOTAL			210.90	
FOSSLER	ANGELA M			
0100000013928	FALL 93 ISAC REFUND		422.00	10701
VENDOR TOTAL			422.00	
FOUST	JACQUELYN			
0100000013928	FALL 93 ISAC REFUND		246.05	10702
VENDOR TOTAL			246.05	
FREED	KATHLEEN M			
0100000013928	FALL 93 ISAC REFUND		562.40	10703
VENDOR TOTAL			562.40	
FREEMAN	ANNETTE K			
0100000013928	FALL 93 ISAC REFUND		421.80	10704
VENDOR TOTAL			421.80	
FRIEBERG	TRINA A			
0100000013928	FALL 93 ISAC REFUND		210.90	10705
VENDOR TOTAL			210.90	
GAINES	ALICE			
0100000013928	FALL 93 ISAC REFUND		333.93	10706
VENDOR TOTAL			333.93	
GALLENTINE	GRETCHEN M			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		0100000013928	FALL 93 ISAC REFUND		210.90	10688
	VENDOR TOTAL				210.90	
	ESTRADA		STACEY A			
		0100000013928	FALL 93 ISAC REFUND		316.35	10689
	VENDOR TOTAL				316.35	
	EVERLY		AMY JD			
		0100000013928	FALL 93 ISAC REFUND		333.93	10690
	VENDOR TOTAL				333.93	
	FARRAJ		RAKIZ E			
		0100000013928	FALL 93 ISAC REFUND		421.80	10691
	VENDOR TOTAL				421.80	
	FARRINGTON		MARY A			
		0100000013928	FALL 93 ISAC REFUND		246.05	10692
	VENDOR TOTAL				246.05	
	FERGER		JEFF C			
		0100000013928	FALL 93 ISAC REFUND		562.40	10693
	VENDOR TOTAL				562.40	
	FERRIS		CHRISTIE M			
		0100000013928	FALL 93 ISAC REFUND		421.80	10694
	VENDOR TOTAL				421.80	
	FINKLE		MELINDA M			
		0100000013928	FALL 93 ISAC REFUND		210.90	10695
	VENDOR TOTAL				210.90	
	FISHER		DAWN M			
		0100000013928	FALL 93 ISAC REFUND		246.05	10696
	VENDOR TOTAL				246.05	
	FISHER		MICHAEL S			
		0100000013928	FALL 93 ISAC REFUND		667.85	10697
	VENDOR TOTAL				667.85	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DUNSETH	LORA L			
0100000013928	FALL 93 ISAC REFUND		421.80	10679
VENDOR TOTAL			421.80	
DUNSETH	RICHARD E			
0100000013928	FALL 93 ISAC REFUND		456.95	10680
VENDOR TOTAL			456.95	
DYKSTRA	CAROL A			
0100000013928	FALL 93 ISAC REFUND		597.55	10681
VENDOR TOTAL			597.55	
DYKSTRA	SHAWN M			
0100000013928	FALL 93 ISAC REFUND		190.00	10682
VENDOR TOTAL			190.00	
EARLY	TERRY A			
0100000013928	FALL 93 ISAC REFUND		456.95	10683
VENDOR TOTAL			456.95	
ELLIS	TIMOTHY A			
0100000013928	FALL 93 ISAC REFUND		421.80	10684
VENDOR TOTAL			421.80	
ENGLUND	DANIEL E			
0100000013928	FALL 93 ISAC REFUND		210.90	10685
VENDOR TOTAL			210.90	
ENGLUND	SHERRI L			
0100000013928	FALL 93 ISAC REFUND		246.05	10686
VENDOR TOTAL			246.05	
ESCAMILLA	LISA R			
0100000013928	FALL 93 ISAC REFUND		456.95	10687
VENDOR TOTAL			456.95	
ESTES	JUDY I			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
CROW	MARTHA G	010000013928	FALL 93 ISAC REFUND		421.80	10660
VENDOR TOTAL					421.80	
CROWDER	JOHNNA L	010000013928	FALL 93 ISAC REFUND		492.10	10661
VENDOR TOTAL					492.10	
CUEVAS	ANNA M	010000013928	FALL 93 ISAC REFUND		456.95	10662
VENDOR TOTAL					456.95	
DALE	LORI G	010000013928	FALL 93 ISAC REFUND		421.80	10663
VENDOR TOTAL					421.80	
DANIEL	KEVIN J	010000013928	FALL 93 ISAC REFUND		210.90	10664
VENDOR TOTAL					210.90	
DAVILA	MARGARET A	010000013928	FALL 93 ISAC REFUND		246.05	10665
VENDOR TOTAL					246.05	
DAVIS	LESLIE A	010000013928	FALL 93 ISAC REFUND		210.90	10666
VENDOR TOTAL					210.90	
DAVIS	ROSE M	010000013928	FALL 93 ISAC REFUND		527.25	10667
VENDOR TOTAL					527.25	
DEMPSEY	TONYA R	010000013928	FALL 93 ISAC REFUND		333.93	10668
VENDOR TOTAL					333.93	
DENNIS	ANGELA K					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
Q10000013928	FALL 93 ISAC REFUND		421.80	10669
VENDOR TOTAL			421.80	
DETRA	BONNI S			
Q10000013928	FALL 93 ISAC REFUND		249.00	10670
VENDOR TOTAL			249.00	
DENAELE	TERESA E			
Q10000013928	FALL 93 ISAC REFUND		421.80	10671
VENDOR TOTAL			421.80	
DISHMAN	KRISTEN M			
Q10000013928	FALL 93 ISAC REFUND		230.00	10672
VENDOR TOTAL			230.00	
DORSE	PATRICIA L			
Q10000013928	FALL 93 ISAC REFUND		421.80	10673
VENDOR TOTAL			421.80	
DOUGHERTY	FRANCIS E			
Q10000013928	FALL 93 ISAC REFUND		210.90	10674
VENDOR TOTAL			210.90	
DOWD	JOHN K			
Q10000013928	FALL 93 ISAC REFUND		210.90	10675
VENDOR TOTAL			210.90	
DOWD	JULIANNE			
Q10000013928	FALL 93 ISAC REFUND		456.95	10676
VENDOR TOTAL			456.95	
DUCCING	ROLANDO A			
Q10000013928	FALL 93 ISAC REFUND		456.95	10677
VENDOR TOTAL			456.95	
DUNBAR	PATTY A			
Q10000013928	FALL 93 ISAC REFUND		456.95	10678
VENDOR TOTAL			456.95	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DUNSETH	LORA L	010000013928	FALL 93 ISAC REFUND		421.80	10679
VENDOR TOTAL					421.80	
DUNSETH	RICHARD E	010000013928	FALL 93 ISAC REFUND		456.95	10680
VENDOR TOTAL					456.95	
DYKSTRA	CAROL A	010000013928	FALL 93 ISAC REFUND		597.55	10681
VENDOR TOTAL					597.55	
DYKSTRA	SHAWN M	010000013928	FALL 93 ISAC REFUND		190.00	10682
VENDOR TOTAL					190.00	
EARLY	TERRY A	010000013928	FALL 93 ISAC REFUND		456.95	10683
VENDOR TOTAL					456.95	
ELLIS	TIMOTHY A	010000013928	FALL 93 ISAC REFUND		421.80	10684
VENDOR TOTAL					421.80	
ENGLUND	DANIEL E	010000013928	FALL 93 ISAC REFUND		210.90	10685
VENDOR TOTAL					210.90	
ENGLUND	SHERRI L	010000013928	FALL 93 ISAC REFUND		246.05	10686
VENDOR TOTAL					246.05	
ESCAMILLA	LISA R	010000013928	FALL 93 ISAC REFUND		456.95	10687
VENDOR TOTAL					456.95	
ESTES	JUDY I					

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CELESTINO	PATRICIA G			
	0100000013928	FALL 93 ISAC REFUND		246.05	10641
	VENDOR TOTAL			246.05	
	CHAFFEE	DEBRA J			
	0100000013928	FALL 93 ISAC REFUND		492.10	10642
	VENDOR TOTAL			492.10	
	CHARLES	CELENA A			
	0100000013928	FALL 93 ISAC REFUND		333.93	10643
	VENDOR TOTAL			333.93	
	CHAVEZ	KIMBERLY J			
	0100000013928	FALL 93 ISAC REFUND		316.35	10644
	VENDOR TOTAL			316.35	
	CHIND	ANGEL			
	0100000013928	FALL 93 ISAC REFUND		456.95	10645
	VENDOR TOTAL			456.95	
	CHRISTIANSEN	PAMELLA J			
	0100000013928	FALL 93 ISAC REFUND		333.93	10646
	VENDOR TOTAL			333.93	
	CIBU	DIANA D			
	0100000013928	FALL 93 ISAC REFUND		527.25	10647
	VENDOR TOTAL			527.25	
	CLEARY	DEBRA L			
	0100000013928	FALL 93 ISAC REFUND		421.80	10648
	VENDOR TOTAL			421.80	
	CLYDESDALE	CATHERINE			
	0100000013928	FALL 93 ISAC REFUND		210.90	10649
	VENDOR TOTAL			210.90	
	COMB	ANGELA J			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		010000013928	FALL 93 ISAC REFUND		316.35	10631
	VENDOR TOTAL				316.35	
BROWN	DAWN M	010000013928	FALL 93 ISAC REFUND		246.05	10632
	VENDOR TOTAL				246.05	
BROWN	DOROTHEA J	010000013928	FALL 93 ISAC REFUND		210.90	10633
	VENDOR TOTAL				210.90	
BROWN	JOHN W	010000013928	FALL 93 ISAC REFUND		492.10	10634
	VENDOR TOTAL				492.10	
BURGE	NELDA M	010000013928	FALL 93 ISAC REFUND		421.80	10635
	VENDOR TOTAL				421.80	
BURKE	SANDY LEE	010000013928	FALL 93 ISAC REFUND		333.93	10636
	VENDOR TOTAL				333.93	
CANTU	CONNIE M	010000013928	FALL 93 ISAC REFUND		333.93	10637
	VENDOR TOTAL				333.93	
CARTER	DANIELLE L	010000013928	FALL 93 ISAC REFUND		456.95	10638
	VENDOR TOTAL				456.95	
CASILLAS	GAIL L	010000013928	FALL 93 ISAC REFUND		456.95	10639
	VENDOR TOTAL				456.95	
CASTILLO	ANA S	010000013928	FALL 93 ISAC REFUND		421.80	10640
	VENDOR TOTAL				421.80	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
BELL	RHONDA J	FALL 93 ISAC REFUND		421.80	10622
	010000013928				
VENDOR TOTAL				421.80	
BELL	RHONDA J	FALL 93 ISAC REFUND		333.93	10623
	010000013928				
VENDOR TOTAL				333.93	
BELLOWS	LISA G	FALL 93 ISAC REFUND		456.95	10624
	010000013928				
VENDOR TOTAL				456.95	
BERKELEY	LAURA J	FALL 93 ISAC REFUND		421.80	10625
	010000013928				
VENDOR TOTAL				421.80	
BLACKBURY	SONYA K	FALL 93 ISAC REFUND		421.80	10626
	010000013928				
VENDOR TOTAL				421.80	
BLUM	MONICA E	FALL 93 ISAC REFUND		246.05	10627
	010000013928				
VENDOR TOTAL				246.05	
BONNELL	MARIA F	FALL 93 ISAC REFUND		316.35	10628
	010000013928				
VENDOR TOTAL				316.35	
BONVOULDIR	KAREN E	FALL 93 ISAC REFUND		456.95	10629
	010000013928				
VENDOR TOTAL				456.95	
BOYLE	SUSAN E	FALL 93 ISAC REFUND		316.35	10630
	010000013928				
VENDOR TOTAL				316.35	
BROMAN	CARRIE A				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		010000013928	FALL 93 ISAC REFUND		210.90	10612
	VENDOR TOTAL				210.90	
AUSTIN	VICTORIA L	010000013928	FALL 93 ISAC REFUND		210.90	10613
	VENDOR TOTAL				210.90	
AVILA	DAWN L	010000013928	FALL 93 ISAC REFUND		246.05	10614
	VENDOR TOTAL				246.05	
BARAJAS	ROBERT C	010000013928	FALL 93 ISAC REFUND		421.80	10615
	VENDOR TOTAL				421.80	
BARTON	ANTHONY E	010000013928	FALL 93 ISAC REFUND		421.80	10616
	VENDOR TOTAL				421.80	
BAUGUS	ROSEMARIE	010000013928	FALL 93 ISAC REFUND		210.90	10617
	VENDOR TOTAL				210.90	
BEATTIE	CHANDA K	010000013928	FALL 93 ISAC REFUND		492.10	10618
	VENDOR TOTAL				492.10	
BEENKEN	BILLIE JO	010000013928	FALL 93 ISAC REFUND		421.80	10619
	VENDOR TOTAL				421.80	
BELL	JOHN	010000013928	FALL 93 ISAC REFUND		210.90	10620
	VENDOR TOTAL				210.90	
BELL	MARCIA	010000013928	FALL 93 ISAC REFUND		456.95	10621
	VENDOR TOTAL				456.95	

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IDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000021411 DEC 22 PAYROLL		100.00	11159
	VENDOR TOTAL		100.00	
	RIVA, RITA 056300054300 MADRIGAL ASSISTANCE		24.00	11160
	VENDOR TOTAL		24.00	
370	SAUK VALLEY COMMUNITY COLLEGE 010000021907 DEC 22 PAYROLL		2.50	11161
	VENDOR TOTAL		2.50	
942	SCHOOL EMPLOYEES CREDIT UNION 010000021600 DEC 22 PAYROLL		25057.47	11162
	VENDOR TOTAL		25057.47	
615	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100 DEC 22 PAYROLL		18271.96	11163
	VENDOR TOTAL		18271.96	
366	STRATA INC 056910254300 SUPPLIES		139.00	11164
	VENDOR TOTAL		139.00	
	STRAUSS, ELYNE 056300054300 MADRIGAL ASSISTANCE		24.00	11165
	VENDOR TOTAL		24.00	
368	SVCC FACULTY ASSOCIATION 010000021800 DEC 22 PAYROLL		1075.52	11166
	VENDOR TOTAL		1075.52	
601	TEACHERS INSURANCE 010000021410 DEC 22 PAYROLL		4151.39	11167
	VENDOR TOTAL		4151.39	
2818	THOMAS, ROBERT SR. 012100055000 VAN DELIVERY MEETING-RO		34.44	11168
	VENDOR TOTAL		34.44	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
L1870	LESEMAN, JOLENE 056400055011 TEAM EXP 12/17-20/93		292.60	11150
	VENDOR TOTAL		292.60	
L8378	LUTHERAN BROTHERHOOD 010000021416 DEC 22 PAYROLL		350.00	11151
	VENDOR TOTAL		350.00	
	MICROHELP INC 011230054102 UNISTALLER 2 FREE UPGRA		9.95	11152
	VENDOR TOTAL		9.95	
M4985	MINSON, CHARLA 056900354300 REIMB FOR VAN EXPENSE		5.50	11153
	VENDOR TOTAL		5.50	
N1880	NESTLE BEICH 103913254900 FUND RAISING SUPPLIES 103913154900 FUND RAISING SUPPLIES		600.00 581.76	11154 11154
	VENDOR TOTAL		1181.76	
N5887	NORTHERN LIFE INSURANCE COMPANY 010000021414 DEC 22 PAYROLL		110.00	11155
	VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407 DEC 22 PAYROLL		305.00	11156
	VENDOR TOTAL		305.00	
04425	OLMSTED, BRIAN 018300055000 TRAVEL		17.08	11157
	VENDOR TOTAL		17.08	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MED CLAIMS WEEK OF 12/2		3801.46	11158
	VENDOR TOTAL		3801.46	
P7115	PRUDENTIAL INSURANCE COMPANY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	011881455000 TRAVEL		3.92	11140
	VENDOR TOTAL		3.92	
6815	GREAT AMERICAN INSURANCE COMPANY			
	010000021422 DEC 22 PAYROLL		100.00	11141
	VENDOR TOTAL		100.00	
11853	HENDERSON ANN			
	056900054300 REIMB FOR SAUK SAGE SUP		41.92	11142
	VENDOR TOTAL		41.92	
15870	HORACE MANN INSURANCE COMPANY			
	010000021420 DEC 22 PAYROLL		320.00	11143
	VENDOR TOTAL		320.00	
1400	IDS LIFE INSURANCE COMPANY			
	010000021405 DEC 22 PAYROLL		420.00	11144
	VENDOR TOTAL		420.00	
4399	ILLINOIS DEPARTMENT OF REVENUE			
	010000021300 DEC 22 PAYROLL		6289.98	11145
	VENDOR TOTAL		6289.98	
00002	JACKSON NATIONAL LIFE INSURANCE COMP			
	010000021425 DEC 22 PAYROLL		200.00	11146
	VENDOR TOTAL		200.00	
01654	JEANIE TEMPS			
	018200051602 GEN OFC CLERK WEEKS END 6266		409.76	11147
	VENDOR TOTAL		409.76	
1860	KENTUCKY NETWORK			
	011881154101 BROADCAST LEASE 3799		100.00	11148
	VENDOR TOTAL		100.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT			
	010000021907 DEC 22 PAYROLL		195.00	11149
	VENDOR TOTAL		195.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
D0250	DAMHOFF, RUSS			
	056900354300 REIMB FOR GAS PURCHASE		19.50	11132
	056400055010 TEAM EXPENSES 12/17/93		457.17	11132
	VENDOR TOTAL		476.67	
D3620	DIXON TELEGRAPH			
	012100054103 SUBSCRIPTION		95.55	11133
	VENDOR TOTAL		95.55	
F1613	FEDERAL EXPRESS CORPORATION			
	019200054402 SERVICE		23.00	11134
	VENDOR TOTAL		23.00	
F1616	FEDERAL LIFE INSURANCE COMPANY			
	010000021417 DEC 22 PAYROLL		12.50	11135
	VENDOR TOTAL		12.50	
F3470	FIRST BANK/SOUTH			
	129200052700 DEC 22 PAYROLL		1608.81	11136
	010000021701 DEC 22 PAYROLL		102.79	11136
	010000021700 DEC 22 PAYROLL		1608.91	11136
	129200052800 DEC 22 PAYROLL		102.69	11136
	010000021200 DEC 22 PAYROLL		28209.02	11136
	VENDOR TOTAL		31632.22	
F6804	FRANKLIN LIFE INSURANCE COMPANY			
	010000021404 DEC 22 PAYROLL		412.50	11137
	VENDOR TOTAL		412.50	
G0145	GALE RESEARCH INC.			
	012100054500 BOOKS	S0444	106.95	11138
	VENDOR TOTAL		106.95	
G5618	GOELITZ, BOYD			
	056400053011 OFFICIAL FOR BSKETBALL		65.00	11139
	VENDOR TOTAL		65.00	
G5989	GOVER, PHILIP E.			

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IDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
****VOID CHECKS****11418 - 11428						
0253	A AND S REBUILDERS	027100054104	FORD TRACTOR REPAIRS	27218	43.91	11429
	VENDOR TOTAL				43.91	
0020	AACC PUBLICATIONS	011881454101	SUPPLIES		89.00	11430
	VENDOR TOTAL				89.00	
0410	ABC-CLIO, INC.	012100054500	BOOKS		94.80	11431
	VENDOR TOTAL				94.80	
1181	ACTIVISION ELECTRIC, INC.	012100054401	PROJECTOR LAMPS	11158	431.15	11432
		012100054401	PROJECTOR LAMPS	11164	92.24	11432
	VENDOR TOTAL				523.39	
4402	ALARM DETECTION SYSTEMS OF IL, INC.	027100053000	MAINT CONTRACT		214.92	11433
	VENDOR TOTAL				214.92	
4800	AM MULTIGRAPHICS	120000017300	REPAIRS	T1849	305.75	11434
		019299154900	SUPPLIES	S8728	161.70	11434
		120000017300	REPAIRS	T1849	166.15	11434
		120000017300	REPAIRS	T1851	166.00	11434
		019299154900	SUPPLIES	S8706	330.91	11434
		019299154900	SUPPLIES	S8706	30.60	11434
		019299154900	SUPPLIES	S8777	458.20	11434
	VENDOR TOTAL				1619.31	
44807	AMBOY NEWS	018300054700	ADS		18.80	11435
	VENDOR TOTAL				18.80	
44836	AMERICAN LIBRARY ASSOCIATION	012100054103	MEMBERSHIP RENEWAL		105.00	11436
	VENDOR TOTAL				105.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	010000021903 JANUARY 15 PAYROLL		89.00	11412
	VENDOR TOTAL		89.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS			
	010000021902 JANUARY 15 PAYROLL		114.38	11413
	VENDOR TOTAL		114.38	
U7190	USAA LIFE INSURANCE COMPANY			
	010000021426 JANUARY 15 PAYROLL		50.00	11414
	VENDOR TOTAL		50.00	
W0100	WADDELL AND REED			
	010000021419 JANUARY 15 PAYROLL		775.00	11415
	VENDOR TOTAL		775.00	
W2935	WHITE, PEGGY			
	011271155000 CLINICAL TRAVEL OUT/DIS		68.60	11416
	VENDOR TOTAL		68.60	
Z0129	ZAHNLE SCOTT			
	056400053010 REFEREE 1/27/94 GAME		65.00	11417
	VENDOR TOTAL		65.00	
	RUN TOTAL		94205.57	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		83647.95	
005	AUXILIARY ENTERPRISES FUND		8010.95	
010	TRUST AND AGENCY FUND		129.44	
012	LIABILITY, PROTECTION & SETTLE		2417.23	
	RUN TOTAL		94205.57	

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DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
942	SCHOOL EMPLOYEES CREDIT UNION 010000021600 JANUARY 15 PAYROLL		25119.97	11403
	VENDOR TOTAL		25119.97	
811	SHAWVER PRESS 056300054300 MADRIGAL DINNER PROGRAM		180.00	11404
	VENDOR TOTAL		180.00	
820	SHELL OIL COMPANY 010000021904 JANUARY 15 PAYROLL		84.92	11405
	VENDOR TOTAL		84.92	
935	SHIPPERT, STANLEY 011271455000 CLINICAL TRAVEL -OUT DI 019200052900 TUITION REIMBURSEMENT		124.88 143.00	11406 11406
	VENDOR TOTAL		267.88	
4937	SMITH, WILLIAM 056400053010 REFEREE 1/25/94		65.00	11407
	VENDOR TOTAL		65.00	
7610	STARR, TOM 056400053010 REFEREE 1/20/94 GAME		65.00	11408
	VENDOR TOTAL		65.00	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100 JANUARY 15 PAYROLL		15800.13	11409
	VENDOR TOTAL		15800.13	
0368	SVCC FACULTY ASSOCIATION 010000021800 JANUARY 15 PAYROLL		1075.52	11410
	VENDOR TOTAL		1075.52	
1601	TIAA/CREF 010000021410 JANUARY 15 PAYROLL		4341.91	11411
	VENDOR TOTAL		4341.91	
5349	UNITED WAY OF DIXON			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000021414 JANUARY 15 PAYROLL		110.00	11393
	VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407 JANUARY 15 PAYROLL		305.00	11394
	VENDOR TOTAL		305.00	
P5610	POCI, SHIRLEY 011271254102 SUPPLIES PURCHASED		27.09	11395
	VENDOR TOTAL		27.09	
P5750	POLLARD, WALT 056400053010 REFEREE 1/29/94		65.00	11396
	VENDOR TOTAL		65.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MED CLAIMS WEEK OF 1/14		5569.68	11397
	VENDOR TOTAL		5569.68	
P7115	PRUDENTIAL INSURANCE COMPANY 010000021411 JANUARY 15 PAYROLL		100.00	11398
	VENDOR TOTAL		100.00	
R0390	RAYFORD, GENE 056400053010 REFEREE 1/25/94		65.00	11399
	VENDOR TOTAL		65.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE 010000021907 JANUARY 15 PAYROLL		2.50	11400
	VENDOR TOTAL		2.50	
S0820	SCENIC STAGE LINE, INC. 056400055061 12/17/93 SERVICE 103912954900 12/18/94 SERVICE		85.01 99.44	11401 11401
	VENDOR TOTAL		184.45	
S0935	SCHIFFBAUER, BOB 056400053010 REFEREE 1/20/94 GAME		65.00	11402
	VENDOR TOTAL		65.00	