SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
September 26, 1994 **7 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - August 31, 1994 $130,155.39
   September 15, 1994 $128,683.87
5. Budget Report
6. Health/Life Insurance Report
7. ISBE/IDPA Adult Ed Contract
8. Donation
9. Project Completions

E. President's Report

1. Enrollment
2. Search Updates
3. Security Report (enclosed)
4. Consolidated Management Thanks (enclosed)
5. Counselor Re-assignment (enclosed)
6. WIMTEC Letter (enclosed)
7. Endowment Challenge Grant I - $722,014 (+$22,037)
   Endowment Challenge Grant II
8. Distance Learning Demonstration

F. Financial Reports and Actions

1. Public Hearing - 1994-95 Budget
2. 1994-95 Budget Approval
3. DIDA Tax Abatement Request

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

H. Personnel

1. Resignation
2. Part-time Faculty
3. Administrative Salary Adjustment
4. Student Support Services Counselor

I. Other

1. Closed Session Minutes Review
2. Fringe Benefit Policy Change (First Reading)

J. Reports

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

K. Time of Next Meeting

7 p.m. Monday, October 31, 1994
Third Floor Board Room

L. Adjournment

Board of Trustees	**ICCTA Monthly Meetings**
September 28, 1994 Recognition Luncheon 12 Noon - Brandywine	
October 31, 1994 Regular Meeting	October 5,6,7,8 - ACCT and ICCTA - Chicago Marriot
	Northwest ICCTA - November 2 Sauk Valley
November 28, 1994 Regular Meeting	November 11 and 12 Park Hyatt - Chicago
December 19, 1994 Regular Meeting	Northwest ICCTA - December 7 Highland

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 26, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, September 26, 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
William Simpson	Patricia Smith
Margaret Tyne	William Yemm
B.J. Wolf	Linda Von Holten

SVCC Staff: President Richard L. Behrendt
Vice President Phil Gover
Vice President John Sagmoe
Business Manager Jami Bradley
Board Attorney Ole Bly Pace III
Secretary to the Board Marilyn Vinson

Consent Agenda: It was moved by Member Tyne and seconded by Member Groharing that the Board approve the consent agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

President's Report: President Behrendt reported on fall enrollment (down 6.1%), the status of the administrative searches, the yearly Security Report, a note of appreciation from Consolidated Management, the positive results of Dick Holtam's transfer to counseling, a letter from WIMTEC, and Endowment Challenge Grant I in the amount of $722,014 (+$22,037) and Challenge Grant II in the amount of $668,897 (+$13,811).

Budget Hearing: Chair Wolf noted that a Public Hearing would now be held on the 1994-95 Budget which has been on display since the end of August. The public hearing was held and there were no comments or questions from those present.

1994-95 Budget Approval:	It was moved by Member Densmore and seconded by Member Tyne that the Board approve the 1994-95 Budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.
DIDA Tax Abatement Request:	This item was tabled until the October meeting.
Closed Session:	At 7:45 p.m. it was moved by Member Groharing and seconded by Member Tyne 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 Von Holten advisory vote: aye.
Regular Session:	The Board returned to regular session at 8:15 p.m.
Resignation:	It was moved by Member Tyne and seconded by Member Groharing that the Board accept the resignation of James Reynolds, Director of Buildings and Grounds. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.
Part-time Faculty:	It was moved by Member Yemm and seconded by Member Smith that the Board approve the list of part-time faculty as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.
Salary Adjustment:	It was moved by Member Groharing and seconded by Member Simpson that the Board approve a temporary salary adjustment ($28,297 to $34,297) for Ross Herren to be effective from August 1, 1994 until the first day of employment of a new Director of Buildings and Grounds. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.
Student Support Services Counselor:	It was moved by Member Yemm and seconded by Member Simpson that the Board approve the contractual appointment of Letty O'Neil as a Student Support Services counselor (Instructor, Step 5) at a 12-month salary of $29,362, effective October 1, 1994. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Closed Session Minutes Review: It was moved by Member Tyne and seconded by Member Densmore that the Board approve the attached list of closed session minutes to be kept confidential, with the remaining minutes (some of which were closed before) to be opened to the public and added to the notebook kept in the Office of the Secretary to the Board of Trustees. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Fringe Benefit Policy Change (First Reading): It was moved by Member Groharing and seconded by Member Smith that the Board approve the revised Fringe Benefit Policy 419.01 as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Reports: Student Trustee Von Holten reported on a successful Pow Wow Day, and that the Student Government was working on plans for a Bloodmobile and an Earth Day.

ICCTA Representative Groharing reported on the September ICCTA meeting, reminded the Trustees of the ACCT Annual meeting to be held in Chicago, and suggested a time be set for the Board Self-evaluation process.

Adjournment: Since the scheduled business was completed, it was moved by Member Densmore and seconded by Member Smith that the Board adjourn. The next meeting of the Board of Trustees will be at 7 p.m. on Monday, October 31, 1994 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

The Board adjourned at 8:35 p.m.

Respectfully submitted:

Margaret A. Tyne

Margaret Tyne, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
SEPTEMBER 26, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-70		
01	Education Fund	$687,247.02
02	Operations and Maintenance Fund	236,402.22
03	Operations and Maintenance (Restricted) Fund	83,591.60
04	Bond Issue Fund	0.00
05	Auxiliary Fund	67,204.95
07	Working Cash Fund	400,000.00
10	Agency Fund	69.06
11	Audit Fund	7,735.00
12	Liability, Protection and Settlement Fund	75,754.15
13	Building Bond Proceeds Fund	0.00
Pages 71-79		
06	Restricted Fund	123,823.57
Pages 80-86		
	Bookstore	78,879.82
TOTAL		$1,760,707.39

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

Margaret A. Fye

SECRETARY

DATE

ENDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	TAMPICO NATIONAL BANK				
1594	070000012000	INVESTMENT PURCHASED		100000.00	15711
	VENDOR TOTAL			100000.00	
470	FIRST BANK/SOUTH				
1694	070000012000	INVESTMENT PURCHASED		100000.00	15712
	VENDOR TOTAL			100000.00	
			VOID CHECKS15713 - 15723		
823	AMERICAN COLLEGE TESTING PROGRAM, INC				
1994	013800054101	FIN AID RESOURCE KIT		149.95	15724
	VENDOR TOTAL			149.95	
	BARAJAS	DIANNA L			
1994	010000044105	TUITION REFUND FALL LES		44.50	15725
	VENDOR TOTAL			44.50	
	BILLINGS	LORRAINE			
1994	010000013950	REF-FALL REC'D UPWARD M		160.00	15726
	VENDOR TOTAL			160.00	
401	BLACK HAWK COLLEGE				
1994	011900057508	DISTANCE LEARNING LINE	1003L	1665.60	15727
	VENDOR TOTAL			1665.60	
	BOTHE	JOHN H			
1994	010000044105	TUITION REFUND-FALL		120.00	15728
1994	010000044104	VOID ENTRY	VOID	.00	15728
	VENDOR TOTAL			120.00	
805	BRANDYWINE RESTAURANT AND LOUNGE				
1994	019200055400	RECRUITMENT LUNCH	23708	19.13	15729
	VENDOR TOTAL			19.13	
	BRINKMEIER	KENNETH S			
1994	010000013950	REFUND-REC'D UPW MOB GT		40.00	15730
	VENDOR TOTAL			40.00	
	CAVAZOS	MARCOS A			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
31994	010000044209	LAB REFUND-FALL		15.00	15731
31994	010000044105	TUITION REFUND-FALL		120.00	15731
	VENDOR TOTAL			135.00	
1840	CENTEL TELEPHONE COMPANY				
31994	017600057500	MONTHLY PHONE CHARGES		1650.54	15732
	VENDOR TOTAL			1650.54	
	CHRISTIAN	DUSTIN K			
31994	010000044105	TUITION REFUND-FALL		120.00	15733
31994	010000044209	LAB REFUND-FALL		4.00	15733
	VENDOR TOTAL			124.00	
	COMPTON	SANDRA			
31994	027800055000	SEMINAR-ROCKFORD		40.35	15734
	VENDOR TOTAL			40.35	
5876	COMPUTER COMPONENT SOURCE INC				
31994	011230054102	SUPPLIES		34.77	15735
	VENDOR TOTAL			34.77	
5999	COX, TERRY				
31994	056400055020	RECRUITING		92.70	15736
31994	050000011300	PETTY CASH		300.00	15736
	VENDOR TOTAL			392.70	
	CRUSE	ANNETTE			
31994	010000044209	LAB REFUND-FALL		75.00	15737
	VENDOR TOTAL			75.00	
0390	DAWSON, JEAN				
31994	013800054900	LPN GRADUATION REFRESHM		67.50	15738
	VENDOR TOTAL			67.50	
	DILLOW	JAMES A			
31994	010000044105	TUITION REF-FALL		6.00	15739
31994	010000044104	VOID ENTRY		-6.00	15739
31994	010000044105	TUITION REFUND-FALL		6.00	15739
31994	010000044104	TUITION REFUND-FALL		6.00	15739
	VENDOR TOTAL			12.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-26-94

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FASSLER	LORI D			
1994	010000044209	LAB REFUND-FALL		30.00	15740
1994	010000044105	TUITION REFUND-FALL		80.00	15740
	VENDOR TOTAL			110.00	
466	FIRST AGENCY, INC.				
1994	129200056700	ATHLETIC INSURANCE		1110.00	15741
	VENDOR TOTAL			1110.00	
058	GROHARING RICHARD				
1994	019100055000	TRAVEL-BOARD MEETINGS		276.64	15742
1994	010000023000	TRAVEL-BOARD MEETINGS		276.64	15742
1994	019100055000	VOID ENTRY		-276.64	15742
	VENDOR TOTAL			276.64	
191	H. W. WILSON COMPANY				
1994	010000023000	WILSON INDEXES ON CD RO	95690	2219.00	15743
	VENDOR TOTAL			2219.00	
144	HALGREN, BETTY L.				
1994	011900052913	TUITION REIMB		88.00	15744
	VENDOR TOTAL			88.00	
	HAMPTON INN				
1994	056400053030	PARKLAND TOURNEY		256.00	15745
	VENDOR TOTAL			256.00	
	HEMMINGER	JEFFRY L			
1994	050000013905	STUDENT LOAN		75.00	15746
	VENDOR TOTAL			75.00	
325	HIGHLAND COMMUNITY COLLEGE				
1994	056400053030	GOLF ENTRY FEE		25.00	15747
	VENDOR TOTAL			25.00	
	HUISENGA	WILLIAM P			
1994	010000013912	SPR 94 ISAC REFUND		83.00	15748
	VENDOR TOTAL			83.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3270	HURD, DEAN				
31994	027800055000	TRAVEL-HENRY, IL		37.70	15749
	VENDOR TOTAL			37.70	
	KAREN KLECKLER				
31994	027100054109	AMANA FREEZER		200.00	15750
	VENDOR TOTAL			200.00	
	KID ZONE				
31994	010000044105	TUITION REFUND-FALL FOR		160.00	15751
	VENDOR TOTAL			160.00	
3464	KIPPING, SARA				
31994	050000011300	PETTY CASH-WOMENS TENNI		250.00	15752
	VENDOR TOTAL			250.00	
	KNESS	JUSTIN V			
31994	010000044209	LAB REFUND-FALL		15.00	15753
	VENDOR TOTAL			15.00	
	LAWSON	MATTHEW J			
31994	010000044105	TUITION REFUND-FALL		160.00	15754
31994	010000044209	LAB REFUND-FALL		10.00	15754
	VENDOR TOTAL			170.00	
1870	LESEMAN, JOLENE				
31994	056400055041	V.B. TOURNEY		40.02	15755
31994	056400055011	BASKETBALL CLINIC		82.94	15755
	VENDOR TOTAL			122.96	
0008	MACHEN, MARY				
31994	027800055000	SEMINAR-ROCKFORD		7.00	15756
	VENDOR TOTAL			7.00	
	MCKEE	ROBERTA JO			
31994	050000013905	STUDENT LOAN		150.00	15757
	VENDOR TOTAL			150.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NCCSCE				
081994	011881354101	MEMBERSHIP		45.00	15758
	VENDOR TOTAL			45.00	
N5880	NILRC				
081994	011881353000	TELECOURSE PAYMENT	3692	500.00	15759
	VENDOR TOTAL			500.00	
	OLALDE	REYNALDO			
081994	050000013905	STUDENT LOAN		75.00	15760
	VENDOR TOTAL			75.00	
04425	OLMSTED, BRIAN				
081994	018300055000	TRAVEL		15.37	15761
	VENDOR TOTAL			15.37	
	PARK HILLS GOLF COURSE				
081994	056400053030	HIGHLAND GOLF INVITATIO		52.50	15762
	VENDOR TOTAL			52.50	
	PARVIN	HELEN S			
081994	027800055000	SEMINAR-ROCKFORD		7.00	15763
	VENDOR TOTAL			7.00	
	PAUL	DAVID T			
081994	010000013944	REF -FALL- REC'D NATL G		480.00	15764
	VENDOR TOTAL			480.00	
	PEACOCK	KATHY A			
081994	010000044104	VOID ENTRY	VOID	.00	15765
081994	010000044209	LAB REFUND-FALL		15.00	15765
081994	010000044105	TUITION REFUND-FALL		120.00	15765
	VENDOR TOTAL			135.00	
	PEGGY WHITE				
081994	011271155000	WORKSHOP-ROCKFORD		59.20	15766
	VENDOR TOTAL			59.20	
			VOID		15767

-ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
81994	056900752195	FIXED MED ADMIN.		1360.50	15768
81994	056900752192	FIXED MED-DEP. STOP LO		3758.53	15768
81994	056900752193	FIXED MED-DEP. PRECERT		339.75	15768
81994	056900752191	FIXED MED-INDIV STOP LO		4045.29	15768
81994	056900752195	VOID ENTRY		-2500.00	15768
81994	056900752196	LIFE INSURANCE		1461.67	15768
81994	056900752193	FIXED MED PRECERTIFICAT		339.75	15768
81994	056900752194	FIXED MED COBRA CONVERS		75.80	15768
81994	056900752193	FIXED MED PRECERTIFICAT		-4098.28	15768
81994	056900752194	VOID ENTRY		-75.80	15768
81994	056900752192	FIXED MED DEPEND STOP L		3758.53	15768
81994	056900752196	VOID ENTRY		-1461.67	15768
81994	056900752194	FIXED MED INDIV STOP LO		4045.29	15768
81994	056900752195	VOID ENTRY		-1360.50	15768
81994	056900752194	VOID ENTRY		-4045.29	15768
81994	056900752100	MED CLAIMS WEEK OF 8/15		7917.77	15768
81994	056900752195	ANNUAL ADMIN FIXED COST		2500.00	15768
81994	056900752196	LIFE INSURANCE		1461.67	15768
81994	056900752194	FIXED MED-DEP. COBRA CO		75.50	15768
81994	056900752195	LIFE INSURANCE		3860.50	15768
	VENDOR TOTAL			21459.01	
7080	PRYOR RESOURCES INC				
81994	011881355000	SEMINAR REG.		99.00	15769
	VENDOR TOTAL			99.00	
	RADA JR	GREGORY J			
81994	050000013905	STUDENT LOAN		75.00	15770
	VENDOR TOTAL			75.00	
5665	ROCKFORD REGISTER STAR				
81994	012100054103	SUBSCR RENEWAL		169.00	15771
	VENDOR TOTAL			169.00	
	ROSENBALM	DESIREE D			
81994	010000044208	LAB REFUND - SUMMER 94		8.00	15772
81994	010000044104	TUITION REFUND-SUMMER 9		224.00	15772
81994	010000044107	OUT OF DISTRICT FEE REF		312.08	15772
	VENDOR TOTAL			544.08	
0260	SANDSCHAFER JOE				

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1994	011271253000	HONORARIUM		25.00	15773
	VENDOR TOTAL			25.00	
	SEARS	DENISE L			
1994	027800055000	SEMINAR-ROCKFORD		7.00	15774
	VENDOR TOTAL			7.00	
936	SMITH, PATRICIA L.				
1994	010000023000	TRAVEL-BOARD MEETINGS		246.40	15775
1994	019100055000	VOID ENTRY	VOID	.00	15775
	VENDOR TOTAL			246.40	
260	SPOON RIVER COMMUNITY COLLEGE				
1994	056400053030	SPOON RIVER GOLF INVIT.		65.00	15776
	VENDOR TOTAL			65.00	
	STACHEWICZ	AARON			
1994	010000044105	TUITION REFUND-FALL		200.00	15777
1994	010000044209	LAB REFUND-FALL		10.00	15777
	VENDOR TOTAL			210.00	
	STARR	PATTY A			
1994	050000013905	STUDENT LOAN		150.00	15778
	VENDOR TOTAL			150.00	
622	STERLING ATHLETIC BOOSTER CLUB				
1994	018300054700	AD FOR SPORTS PROGRAMS		30.00	15779
	VENDOR TOTAL			30.00	
660	STEWART, JAMES L.				
1994	050000011300	PETTY CASH		300.00	15780
	VENDOR TOTAL			300.00	
	SUSAN HAMSTRA				
1994	103913454900	ADN PARTY		37.42	15781
	VENDOR TOTAL			37.42	
3125	TUFTY, JEANINE				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
81994	011271255000	CONFERENCE-CHICAGO		490.62	15782
	VENDOR TOTAL			490.62	
5340	US POSTMASTER - DIXON				
81994	019200054402	MAILING PATHFINDERS		1000.00	15783
	VENDOR TOTAL			1000.00	
5343	US POSTMASTER - ROCK ISLAND				
81994	019200054402	MAILING PATHFINDERS		1500.00	15784
	VENDOR TOTAL			1500.00	
5344	US POSTMASTER - ROCKFORD				
81994	019200054402	MAILING PATHFINDERS		2200.00	15785
	VENDOR TOTAL			2200.00	
	WAGNER	JENNIFER R			
81994	010000044209	LAB REFUND-FALL		5.00	15786
	VENDOR TOTAL			5.00	
	WANDA	STEVEN G			
81994	010000044105	TUITION REFUND-FALL		120.00	15787
	VENDOR TOTAL			120.00	
	WARREN	NICOLETTE			
81994	010000044209	LAB REFUND-FALL		15.00	15788
81994	010000044105	TUITION REFUND-FALL		360.00	15788
	VENDOR TOTAL			375.00	
	WEINREICH	TAMYRA A			
81994	010000044105	TUITION REFUND-FALL		120.00	15789
	VENDOR TOTAL			120.00	
	WHITE	AMY B			
81994	010000044209	LAB REFUND-FALL		25.00	15790
81994	010000044105	TUITION REFUND-FALL		33.00	15790
	VENDOR TOTAL			58.00	
J3245	WILCO RENTAL				

VENDOR / DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
81994	056400054320	ROLLER FOR BALL FIELD	11988	35.00	15791
	VENDOR TOTAL			35.00	
	WILLSTEAD	ESTHER			
81994	010000044104	TUITION REFUND-SUMMER 9		40.00	15792
	VENDOR TOTAL			40.00	
5745	WOLF, B. J.				
81994	010000023000	TRAVEL-BOARD MEETINGS		232.18	15793
	VENDOR TOTAL			232.18	
			VOID CHECKS15794 - 15804		
,4823	AMERICAN COLLEGE TESTING PROGRAM, INC				
82694	013800054101	SUPPLIES		300.00	15805
	VENDOR TOTAL			300.00	
1870	BERKEY, NOEL				
82694	011900052913	TUITION REIMBURSEMENT		81.00	15806
	VENDOR TOTAL			81.00	
	DAUM	ADAM F			
82694	010000013931	REF-FALL REC'D MIL GT		200.00	15807
	VENDOR TOTAL			200.00	
0388	DAWSON				
82694	012100054103	SUPPLIES		6466.62	15808
	VENDOR TOTAL			6466.62	
0397	DAY, DENNIS				
82694	011900052913	TUITION REIMBURSEMENT		600.00	15809
	VENDOR TOTAL			600.00	
1742	DEKALB 4-C'S				
82694	056600054300	MEMBERSHIP FEE		30.00	15810
	VENDOR TOTAL			30.00	
5853	DON MULLERY'S				
82694	056900354300	REPAIRS COLLEGE VAN		697.00	15811
	VENDOR TOTAL			697.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
6804	DRANE, PAULA				
82694	050000011300	PETTY CASH		100.00	15812
82694	056600054300	SUPPLIES		60.29	15812
	VENDOR TOTAL			160.29	
	EADS	TERRY M			
82694	010000013931	REF-FALL REC'D MIL GT		120.00	15813
	VENDOR TOTAL			120.00	
	EDELBACH	DAVID J			
82694	011900052913	TUITION REIMBURSEMENT		268.00	15814
	VENDOR TOTAL			268.00	
3577	FITNE				
82694	011271254102	RENEWAL MEMBERSHIP		550.00	15815
	VENDOR TOTAL			550.00	
5989	GOVER, PHILIP E.				
82694	011881454101	REIMBURSEMENT-ROTARY		50.00	15816
	VENDOR TOTAL			50.00	
	HARRIS	LORI A			
82694	050000013905	STUDENT LOAN 11-23-94		150.00	15817
	VENDOR TOTAL			150.00	
	HOLLAND	JEANNETTE			
82694	010000044204	CHECK FOR CHANGE		10.00	15818
	VENDOR TOTAL			10.00	
5980	IOWA UNIVERSITY OF				
82694	011271355000	REGISTRATION FEE		100.00	15819
	VENDOR TOTAL			100.00	
	LAMB	BOBBIE J			
82694	050000013905	STUDENT LOAN 10-22-94		75.00	15820
	VENDOR TOTAL			75.00	
	LAURITZEN, NANCY				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
82694	050000013905	STUDENT LOAN 11-22-94		150.00	15821
	VENDOR TOTAL			150.00	
3221	LIFESONG AUDIO				
82694	010000023000	SUPPLIES		2200.00	15822
	VENDOR TOTAL			2200.00	
5986	LOVEKIN, CAROL				
82694	011881153000	CONTR. GLOBAL AWARENESS		32.00	15823
	VENDOR TOTAL			32.00	
5865	MONTGOMERY ELEVATOR COMPANY				
82694	039900058411	ELEVATOR PROJECT		24935.00	15824
	VENDOR TOTAL			24935.00	
0331	NAT'L COUNCIL FOR OCCUPATIONAL ED.				
82694	011881454101	MEMBERSHIP		50.00	15825
	VENDOR TOTAL			50.00	
10349	NATIONAL COUNCIL (NCLEX)				
82694	011270054102	SUBSCRIPTION		500.00	15826
	VENDOR TOTAL			500.00	
	OLTMANS	JEANNE H			
82694	050000013905	STUDENT LOAN DUE 11-23-		150.00	15827
	VENDOR TOTAL			150.00	
	PARKER	DAVID V			
82694	050000013905	STUDENT LOAN 11-22-94		150.00	15828
	VENDOR TOTAL			150.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
82694	056900752100	MEDICAL CLAIMS		7917.77	15829
	VENDOR TOTAL			7917.77	
1725	SEGUIN, MICHAEL				
82694	011881155000	TRAVEL-MORRISON		11.31	15830
	VENDOR TOTAL			11.31	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2820	SHELL OIL COMPANY				
32694	056900354300	GAS-COLLEGE VAN		33.59	15831
	VENDOR TOTAL			33.59	
7620	STERLING AREA CHAMBER OF COMMERCE				
32694	011881155000	AGRI-BUS. STEAK FRY		15.00	15832
32694	018100055600	AGRI-BUS. STEAK FRY		15.00	15832
	VENDOR TOTAL			30.00	
7200	T'S SPORT				
32694	056400054341	VOLLEYBALL SUPPLIES		589.00	15833
	VENDOR TOTAL			589.00	
5880	TRANSWORLD SYSTEM, INC.				
32694	018200053000	COLLECTION AGENCY		3.00	15834
	VENDOR TOTAL			3.00	
	TUFT MELISSA D				
32694	050000013905	STUDENT LOAN 11-23-94		150.00	15835
	VENDOR TOTAL			150.00	
	VOYETRA TECHNOLOGIES				
32694	011230054102	SUPPLIES		34.95	15836
	VENDOR TOTAL			34.95	
1755	WELLER, MARY				
82694	011900052913	TUITION REIMBURSEMENT		207.00	15837
	VENDOR TOTAL			207.00	
	WILSON CORINNA A				
82694	050000013905	STUDENT LOAN DUE 11-22		150.00	15838
	VENDOR TOTAL			150.00	
			***VOID CHECKS ***15839 - 15849		
3200	AID ASSN. FOR LUTHERANS				
83094	010000021402	8/31 PAYROLL		50.00	15850
	VENDOR TOTAL			50.00	
4420	ALEXANDER HAMILTON LIFE INS. CO.				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
33094	010000021933	8/31 PAYROLL		992.54	15851
	VENDOR TOTAL			992.54	
1616	FEDERAL LIFE INSURANCE COMPANY				
33094	010000021417	8/31 PAYROLL		12.50	15852
	VENDOR TOTAL			12.50	
5804	FRANKLIN LIFE INSURANCE COMPANY				
33094	010000021404	8/31 PAYROLL		412.50	15853
	VENDOR TOTAL			412.50	
5815	GREAT AMERICAN INSURANCE COMPANY				
33094	010000021422	8/31 PAYROLL		100.00	15854
	VENDOR TOTAL			100.00	
5870	HORACE MANN INSURANCE COMPANY				
33094	010000021420	8/31 PAYROLL		320.00	15855
	VENDOR TOTAL			320.00	
1400	IDS LIFE INSURANCE COMPANY				
33094	010000021405	8/31 PAYROLL		570.00	15856
	VENDOR TOTAL			570.00	
4399	ILLINOIS DEPARTMENT OF REVENUE				
33094	010000021300	8/31 PAYROLL		5587.37	15857
	VENDOR TOTAL			5587.37	
5574	INTERNAL REVENUE SERVICE				
83094	010000021910	8/31 PAYROLL		125.00	15858
	VENDOR TOTAL			125.00	
0002	JACKSON NATIONAL LIFE INSURANCE COMP.				
83094	010000021425	8/31 PAYROLL		200.00	15859
	VENDOR TOTAL			200.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT				
83094	010000021907	8/31 PAYROLL		195.00	15860
	VENDOR TOTAL			195.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3378	LUTHERAN BROTHERHOOD				
33094	010000021416	8/31 PAYROLL		350.00	15861
	VENDOR TOTAL			350.00	
5887	NORTHERN LIFE INSURANCE COMPANY				
33094	010000021414	8/31 PAYROLL		110.00	15862
	VENDOR TOTAL			110.00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
33094	010000021407	8/31 PAYROLL		305.00	15863
	VENDOR TOTAL			305.00	
7115	PRUDENTIAL INSURANCE COMPANY				
33094	010000021411	8/31 PAYROLL		100.00	15864
	VENDOR TOTAL			100.00	
0370	SAUK VALLEY COMMUNITY COLLEGE				
13094	010000021907	8/31 PAYROLL		2.50	15865
	VENDOR TOTAL			2.50	
0942	SCHOOL EMPLOYEES CREDIT UNION				
83094	010000021600	8/31 PAYROLL		23940.81	15866
	VENDOR TOTAL			23940.81	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
83094	010000021100	8/31 PAYROLL		16023.47	15867
	VENDOR TOTAL			16023.47	
7628	STERLING FEDERAL BANK				
83094	010000021700	8/31 PAYROLL		1290.03	15868
83094	010000021701	8/31 PAYROLL		69.55	15868
83094	010000021200	8/31 PAYROLL		26388.78	15868
83094	129200052700	MEDICARE 8/31 PAYROLL		1289.93	15868
83094	129200052800	FICA 8/31 PAYROLL		69.45	15868
	VENDOR TOTAL			29107.74	
1601	TEACHERS INSURANCE				
83094	010000021410	8/31 PAYROLL		4649.31	15869
	VENDOR TOTAL			4649.31	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5350	UNITED WAY OF STERLING-ROCK FALLS				
33094	010000021902	8/31 PAYROLL		5.00	15870
	VENDOR TOTAL			5.00	
0100	WADDELL AND REED				
33094	010000021419	8/31 PAYROLL		700.00	15871
	VENDOR TOTAL			700.00	
			VOID CHECKS15872 - 15883		
	ALBORN	JEREMY			
32994	010000044209	LAB REFUND-FALL		3.00	15884
	VENDOR TOTAL			3.00	
	ANDERSON	BETTY J			
32994	010000044104	TUITION REFUND-FALL	VOID	.00	15885
32994	010000044105	TUITION REFUND-FALL		120.00	15885
	VENDOR TOTAL			120.00	
	ASKINS	ADM M			
32994	010000044104	VOID ENTRY		-40.00	15886
32994	010000044105	TUITION REFUND-FALL		40.00	15886
32994	010000044104	TUITION REFUND-FALL		40.00	15886
	VENDOR TOTAL			40.00	
	BALLY	DARLENE A			
82994	010000044209	LAB REFUND-FALL		15.00	15887
82994	010000044105	TUITION REFUND-FALL		40.00	15887
	VENDOR TOTAL			55.00	
	BARICKMAN	JULIA A			
82994	010000044105	TUITION REFUND-FALL		32.00	15888
	VENDOR TOTAL			32.00	
	BAUMGART	DEBORAH A			
82994	010000044104	VOID ENTRY		-32.00	15889
82994	010000044105	TUITION REFUND-FALL		32.00	15889
82994	010000044104	TUITION REFUND-FALL		32.00	15889
	VENDOR TOTAL			32.00	
	BEAIRD	CHADWICK M			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
32994	010000044104	TUITION REFUND-FALL		32.00	15890
32994	010000044105	TUITION REFUND-FALL		32.00	15890
32994	010000044104	VOID ENTRY		-32.00	15890
	VENDOR TOTAL			32.00	
	BELLINI	STACEY L			
32994	010000044104	VOID ENTRY		-384.00	15891
32994	010000044105	TUITION REFUND-FALL		384.00	15891
32994	010000044104	TUITION REFUND-FALL		384.00	15891
	VENDOR TOTAL			384.00	
	BERNHARDT	MARK A			
32994	010000044105	TUITION REFUND-FALL		680.00	15892
	VENDOR TOTAL			680.00	
	BROOKS	WILLIAM G			
32994	010000044105	TUITION REFUND-FALL		120.00	15893
	VENDOR TOTAL			120.00	
	BURKHOLDER	ALICIA D			
82994	010000044104	VOID ENTRY		-40.00	15894
82994	010000044105	TUITION REFUND-FALL		40.00	15894
82994	010000044104	TUITION REFUND-FALL		40.00	15894
	VENDOR TOTAL			40.00	
	CAMERON	JOHN R			
82994	010000044105	TUITION REFUND-FALL		128.00	15895
	VENDOR TOTAL			128.00	
	CANTU	CYNTIA R			
82994	010000044209	LAB REFUND-FALL		10.00	15896
	VENDOR TOTAL			10.00	
	CASTILLO	KATIE L			
82994	010000044105	TUITION REFUND-FALL		120.00	15897
	VENDOR TOTAL			120.00	
	CIBU	KIMBERLY A			
82994	010000044104	TUITION REFUND-FALL	VOID	.00	15898

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
82994	010000044105	TUITION REFUND-FALL		160.00	15898
	VENDOR TOTAL			160.00	
	CLARK	KARI A			
82994	010000044105	TUITION REFUND-FALL		96.00	15899
	VENDOR TOTAL			96.00	
	CLARY	ANDREA M			
82994	010000044105	TUITION REFUND-FALL		96.00	15900
	VENDOR TOTAL			96.00	
	CORNING	DOUG B			
82994	010000044104	TUITION REFUND-FALL		80.00	15901
82994	010000044209	LAB REFUND-FALL		15.00	15901
82994	010000044105	TUITION REFUND-FALL		80.00	15901
82994	010000044104	VOID ENTRY		-80.00	15901
	VENDOR TOTAL			95.00	
	CORNWELL	MATTHEW S			
82994	010000044105	TUITION REFUND-FALL		40.00	15902
	VENDOR TOTAL			40.00	
	CULLEN	DANIEL J			
82994	010000044105	LAB REFUND-FALL		200.00	15903
82994	010000044209	LAB REFUND-FALL		15.00	15903
	VENDOR TOTAL			215.00	
	DAMHOFF	KIMBERLY A			
82994	010000044105	TUITION REFUND-FALL		96.00	15904
	VENDOR TOTAL			96.00	
	DEVERS	KAREN J			
82994	010000044105	TUITION REFUND-FALL		80.00	15905
	VENDOR TOTAL			80.00	
	DONLEY	BONNIE K			
82994	010000044105	TUITION REFUND-FALL		200.00	15906
82994	010000044209	LAB REFUND-FALL		10.00	15906
	VENDOR TOTAL			210.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DOWD	RYAN K			
82994	010000044104	TUITION REFUND-FALL		32.00	15907
82994	010000044209	LAB REFUND-FALL		8.00	15907
82994	010000044105	TUITION REFUND-FALL		32.00	15907
82994	010000044104	VOID ENTRY		-32.00	15907
	VENDOR TOTAL			40.00	
	EDENS	KEVIN L			
82994	010000044209	LAB REFUND-FALL		10.00	15908
	VENDOR TOTAL			10.00	
	FARRELL	JOHN R			
82994	010000044209	LAB REFUND-FALL		24.00	15909
	VENDOR TOTAL			24.00	
	FENWICK	CHAD R			
82994	010000044105	TUITION REFUND-FALL		96.00	15910
	VENDOR TOTAL			96.00	
	FRANK	TODD K			
82994	010000044104	TUITION REFUND-FALL		120.00	15911
82994	010000044105	TUITION REFUND-FALL		120.00	15911
82994	010000044104	VOID ENTRY		-120.00	15911
	VENDOR TOTAL			120.00	
	GILLFILLAN	RENEE C			
82994	010000044209	LAB REFUND-FALL		8.00	15912
82994	010000044105	TUITION REFUND-FALL		128.00	15912
	VENDOR TOTAL			136.00	
	GOGG	JODI A			
82994	010000044105	TUITION REFUND-FALL		80.00	15913
	VENDOR TOTAL			80.00	
	GRANT	BENJAMIN R			
82994	010000044104	VOID ENTRY		-120.00	15914
82994	010000044105	TUITION REFUND-FALL		120.00	15914
82994	010000044209	LAB REFUND-FALL		15.00	15914
82994	010000044104	TUITION REFUND-FALL		120.00	15914
	VENDOR TOTAL			135.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GROVE	BRIDGET M			
82994	010000044105	TUITION REFUND-FALL		32.00	15915
	VENDOR TOTAL			32.00	
	HAMMOND	BOBBI J			
82994	010000044104	TUITION REFUND-FALL		1.00	15916
82994	010000044105	TUITION REFUND-FALL		1.00	15916
82994	010000044104	VOID ENTRY		-1.00	15916
	VENDOR TOTAL			1.00	
	HECKMAN	KEVIN J			
82994	010000044105	TUITION REFUND-FALL		120.00	15917
82994	010000044209	LAB REFUND-FALL		15.00	15917
	VENDOR TOTAL			135.00	
	HELLER	JASON R			
82994	010000044105	TUITION REFUND-FALL		32.00	15918
	VENDOR TOTAL			32.00	
	HELT	ONDRIA R			
82994	010000044209	LAB REFUND-FALL		2.40	15919
82994	010000044105	TUITION REFUND-FALL		32.00	15919
	VENDOR TOTAL			34.40	
	HERMIE	SHANNON N			
82994	010000044105	TUITION REFUND-FALL		560.00	15920
82994	010000044104	VOID ENTRY		-560.00	15920
82994	010000044209	LAB REFUND-FALL		120.00	15920
82994	010000044104	TUITION REFUND-FALL		560.00	15920
	VENDOR TOTAL			680.00	
	HICKS	MARY A			
82994	010000044104	TUITION REFUND-FALL	VOID	.00	15921
82994	010000044105	TUITION REFUND-FALL		240.00	15921
	VENDOR TOTAL			240.00	
	HODGE	PATRICIA S			
82994	010000044105	TUITION REFUND-FALL		96.00	15922
	VENDOR TOTAL			96.00	

ENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	HOLLDORF	TERI L			
82994	010000044209	LAB REFUND-FALL		8.00	15923
	VENDOR TOTAL			8.00	
	HOOK	MONICA S			
82994	010000044209	LAB REFUND-FALL		15.00	15924
	VENDOR TOTAL			15.00	
	HUFF	JENNY K			
82994	010000044105	TUITION REFUND-FALL		32.00	15925
	VENDOR TOTAL			32.00	
	HUMPHREY	DALE J			
82994	010000044209	LAB REFUND-FALL		5.00	15926
	VENDOR TOTAL			5.00	
	HUTCHISON, HARRIET				
82994	010000044209	LAB REF-FALL- M MCDANIE		10.00	15927
82994	010000044105	TUIT. REF-FALL-M MCDANI		560.00	15927
	VENDOR TOTAL			570.00	
	JACOBS	LINDA			
82994	010000044209	LAB REFUND-FALL		10.00	15928
82994	010000044104	TUITION REFUND-FALL	VOID	.00	15928
82994	010000044105	TUITION REFUND-FALL		240.00	15928
	VENDOR TOTAL			250.00	
	KEMP	CHAD			
82994	010000044105	TUITION REFUND-FALL		96.00	15929
	VENDOR TOTAL			96.00	
	KESSEL	BARBARA A			
82994	010000044104	VOID ENTRY		-80.00	15930
82994	010000044105	TUITION REFUND-FALL		80.00	15930
82994	010000044104	TUITION REFUND-FALL		80.00	15930
82994	010000044209	LAB REFUND-FALL		15.00	15930
	VENDOR TOTAL			95.00	
	KESTED	ADRIAN M			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
82994	010000044209	LAB REFUND-FALL		12.00	15931
82994	010000044105	TUITION REFUND-FALL		64.00	15931
	VENDOR TOTAL			76.00	
	KRICK	JASON			
82994	010000044105	TUITION REFUND-FALL		32.00	15932
82994	010000044209	LAB REFUND-FALL		4.00	15932
	VENDOR TOTAL			36.00	
	KRUG	NICOLE A			
82994	010000044105	TUITION REFUND-FALL		120.00	15933
82994	010000044209	LAB REFUND-FALL		10.00	15933
	VENDOR TOTAL			130.00	
	LEVINE	DENA L			
82994	010000044105	TUITION REFUND-FALL		128.00	15934
82994	010000044209	LAB REFUND-FALL		4.80	15934
	VENDOR TOTAL			132.80	
	LEWIS	THOMAS E			
82994	010000044209	LAB REFUND-FALL		10.00	15935
	VENDOR TOTAL			10.00	
	LIFKA	CRYSTAL A			
82994	010000044105	TUITION REFUND-FALL		32.00	15936
	VENDOR TOTAL			32.00	
	LUSZ	ANGELA M			
82994	010000044105	TUITION REFUND-FALL		128.00	15937
82994	010000044209	LAB REFUND-FALL		8.00	15937
	VENDOR TOTAL			136.00	
	MAHAR	CORY J			
82994	010000044105	TUITION REFUND-FALL		96.00	15938
	VENDOR TOTAL			96.00	
	MALDONADO	MEREDITH L			
82994	010000044209	LAB REFUND-FALL		10.00	15939
	VENDOR TOTAL			10.00	

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCBRIDE	RICK C			
2994	010000044105	TUITION REFUND-FALL		64.00	15940
2994	010000044104	VOID ENTRY	VOID	.00	15940
2994	010000044209	LAB REFUND-FALL		8.00	15940
	VENDOR TOTAL			72.00	
	MERRILL	PENNY S			
2994	010000044105	TUITION REFUND-FALL		96.00	15941
	VENDOR TOTAL			96.00	
	MONTAVON	PETER			
2994	010000044105	TUITION REFUND-FALL		120.00	15942
2994	010000044209	LAB REFUND-FALL		30.00	15942
	VENDOR TOTAL			150.00	
	MULLAN	AMY K			
2994	010000044209	LAB REFUND-FALL		10.00	15943
2994	010000044104	TUITION REFUND-FALL	VOID	.00	15943
2994	010000044105	TUITION REFUND-FALL		200.00	15943
	VENDOR TOTAL			210.00	
	NAILOR	JESSICA A			
2994	010000044105	TUITION REFUND-FALL		120.00	15944
2994	010000044209	LAB REFUND-FALL		9.00	15944
	VENDOR TOTAL			129.00	
	O'BRIEN	DANIEL F			
2994	010000044105	TUITION REFUND-FALL		96.00	15945
	VENDOR TOTAL			96.00	
	ORTIZ	JEREMIAH J			
2994	010000044105	TUITION REFUND-FALL		64.00	15946
	VENDOR TOTAL			64.00	
	OSBORNE	TERRY K			
2994	010000044209	LAB REFUND-FALL		8.00	15947
2994	010000044105	TUITION REFUND-FALL		32.00	15947
	VENDOR TOTAL			40.00	

:NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PAUL	JOSEPH M			
82994	010000044209	LAB REFUND-FALL		8.00	15948
	VENDOR TOTAL			8.00	
	PAYNE	KIMBERLY S			
82994	010000044104	VOID ENTRY		-160.00	15949
82994	010000044105	TUITION REFUND-FALL		160.00	15949
82994	010000044104	TUITION REFUND-FALL		160.00	15949
	VENDOR TOTAL			160.00	
	PRESCOTT	MATT W			
82994	010000044105	TUITION REFUND-FALL		96.00	15950
	VENDOR TOTAL			96.00	
	PRESTON	CHRISTOPHE			
82994	010000044105	TUITION REFUND-FALL		32.00	15951
	VENDOR TOTAL			32.00	
	RAMIREZ	JOSH M			
82994	010000044105	TUITION REFUND-FALL		40.00	15952
	VENDOR TOTAL			40.00	
	RAMIREZ	MYRON P			
82994	010000044209	LAB REFUND-FALL		15.00	15953
82994	010000044105	TUITION REFUND-FALL		120.00	15953
	VENDOR TOTAL			135.00	
	RANDALL	SUMMER L			
82994	010000044105	TUITION REFUND-FALL		200.00	15954
82994	010000044209	LAB REFUND FALL		10.00	15954
	VENDOR TOTAL			210.00	
	ROBY	CHRISTOPHE			
82994	010000044105	TUITION REFUND-FALL		120.00	15955
	VENDOR TOTAL			120.00	
	RUCKMAN	DOUGLAS E			
82994	010000044209	LAB REFUND-FALL		10.00	15956
	VENDOR TOTAL			10.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SCHAAB	JASON E			
82994	010000044105	TUITION REFUND-FALL		96.00	15957
82994	010000044209	LAB REFUND-FALL		12.00	15957
	VENDOR TOTAL			108.00	
	SCHMIDT	JASON M			
82994	010000044209	LAB REFUND-FALL		15.00	15958
82994	010000044105	TUITION REFUND-FALL		120.00	15958
	VENDOR TOTAL			135.00	
	SCHRADER	BRANDI K			
82994	010000044105	TUITION REFUND-FALL		40.00	15959
82994	010000044104	VOID ENTRY		-40.00	15959
82994	010000044209	LAB REFUND-FALL		10.00	15959
82994	010000044104	TUITION REFUND-FALL		40.00	15959
	VENDOR TOTAL			50.00	
	SEARLS	DONNA M			
32994	010000044209	LAB REFUND-FALL		15.00	15960
82994	010000044105	TUITION REFUND-FALL		120.00	15960
	VENDOR TOTAL			135.00	
	SIMMONS	CHAD R			
82994	010000044209	LAB REFUND-FALL		60.00	15961
82994	010000044105	TUITION REFUND-FALL		320.00	15961
	VENDOR TOTAL			380.00	
	SKEFFINGTON	KELLY J			
82994	010000044105	TUITION REFUND-FALL		120.00	15962
	VENDOR TOTAL			120.00	
	SMITH	JANE A			
82994	010000044105	TUITION REFUND-FALL		192.00	15963
	VENDOR TOTAL			192.00	
	TAYLOR	JAMES E			
82994	010000044105	TUITION REFUND-FALL SR		9.60	15964
82994	010000044104	VOID ENTRY	VOID	.00	15964
	VENDOR TOTAL			9.60	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	TAYLOR	LISA			
82994	010000044209	LAB REFUND-FALL		8.00	15965
82994	010000044104	TUITION REFUND-FALL	VOID	.00	15965
82994	010000044105	TUITION REFUND-FALL		96.00	15965
	VENDOR TOTAL			104.00	
	TWARDOWSKI	ANNE M			
82994	010000044209	LAB REFUND-FALL		2.40	15966
	VENDOR TOTAL			2.40	
	VAILLANCOURT	NICOLETTE			
82994	010000044209	LAB REFUND-FALL		8.00	15967
82994	010000044105	TUITION REFUND-FALL		96.00	15967
	VENDOR TOTAL			104.00	
	VALDIVIA	STACIE M			
82994	010000044105	TUITION REFUND-FALL		96.00	15968
	VENDOR TOTAL			96.00	
	VILLARREAL	CAROLINE			
82994	010000044209	LAB REFUND-FALL		4.00	15969
82994	010000044105	TUITION REFUND-FALL		96.00	15969
	VENDOR TOTAL			100.00	
	WALKER	DONALD R			
82994	010000044105	TUITION REFUND-FALL		160.00	15970
82994	010000044104	VOID ENTRY	VOID	.00	15970
82994	010000044209	LAB REFUND-FALL		10.00	15970
	VENDOR TOTAL			170.00	
	WEGNER	WENDY E			
82994	010000044104	TUITION REFUND-FALL		240.00	15971
82994	010000044105	TUITION REFUND-FALL		240.00	15971
82994	010000044104	VOID ENTRY		-240.00	15971
	VENDOR TOTAL			240.00	
	WELLS	AMI L			
82994	010000044209	LAB REFUND-FALL		15.00	15972
82994	010000044105	TUITION REFUND-FALL		360.00	15972
	VENDOR TOTAL			375.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WIEBENGA	ROGER M			
32994	010000044209	LAB REFUND-FALL		25.00	15973
	VENDOR TOTAL			25.00	
	WILDER	ANNAMARIA			
32994	010000044209	LAB REFUND-FALL		5.00	15974
32994	010000044105	TUITION REFUND-FALL		280.00	15974
	VENDOR TOTAL			285.00	
	WILKINS	COREY S			
32994	010000044209	LAB REFUND-FALL		12.00	15975
	VENDOR TOTAL			12.00	
	WILSON	KAYLA M			
32994	010000044105	TUITION REFUND-FALL		96.00	15976
	VENDOR TOTAL			96.00	
	WINNING WHEELS				
32994	010000044105	T. REF.-FALL K. BREMENK		96.00	15977
	VENDOR TOTAL			96.00	
	WRIGHT	MARY KAY			
32994	010000044105	TUITION REFUND-FALL		120.00	15978
32994	010000044104	VOID ENTRY		-120.00	15978
32994	010000044209	LAB REFUND-FALL		10.00	15978
32994	010000044104	TUITION REFUND-FALL		120.00	15978
	VENDOR TOTAL			130.00	
			VOID CHECKS15979 - 16024		
	AEBLY	MELISSA L			
90294	010000044105	TUITION REF-FALL		96.00	16025
	VENDOR TOTAL			96.00	
4420	ALEXANDER HAMILTON LIFE INS. CO.				
90294	010000021933	LIFE INSURANCE		320.22	16026
	VENDOR TOTAL			320.22	
	AMSAT				
90294	011230054102	SUPPLIES		5.00	16027
	VENDOR TOTAL			5.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7211	ASCP PRESS				
70294	011271155000	REGISTRATION FEE		135.00	16028
	VENDOR TOTAL			135.00	
	BASS ANDREW C				
70294	010000044105	TUITION REFUND-FALL		96.00	16029
	VENDOR TOTAL			96.00	
	BECKER ELIZABETH				
90294	010000044204	OVERPAYMENT		2.00	16030
	VENDOR TOTAL			2.00	
1729	BEHRENDT, RICHARD L.				
90294	018100052900	ROTARY MEETINGS		25.00	16031
	VENDOR TOTAL			25.00	
	BELIOT COLLEGE				
70294	056400053070	ENTRY FEE		35.00	16032
	VENDOR TOTAL			35.00	
	BULFER MONICA A				
90294	010000013950	REF-FALL REC'D UPW MOB		170.00	16033
	VENDOR TOTAL			70.00	
9501	BYAR, CHRISTINE				
90294	013100055000	TRAVEL		12.00	16034
	VENDOR TOTAL			12.00	
	COLLEGE OF LAKE COUNTY				
90294	056400053070	ENTRY FEES		40.00	16035
	VENDOR TOTAL			40.00	
8145	CULLUM, CAROL				
90294	013100055000	TRAVEL		52.02	16036
	VENDOR TOTAL			52.02	
	DAVIS NELS F				

:NDOR)ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
?0294	010000044105	TUITION REFUND-FALL		96.00	16037
	VENDOR TOTAL			96.00	
3021	DUFFY, EDWARD F.				
?0294	011900053000	CONSULTING FEES		2500.00	16038
	VENDOR TOTAL			2500.00	
4660	FLOTO, FRED				
?0294	027800055000	TRAVEL-PRINCETON		36.65	16039
	VENDOR TOTAL			36.65	
	FRIEBERG	TRINA A			
?0294	050000013905	STUDENT LOAN 10-25-94		75.00	16040
	VENDOR TOTAL			75.00	
	HIPPLE	JOAN			
?0294	010000049900	CHECK FOR CHANGE (JURY)		330.00	16041
	VENDOR TOTAL			330.00	
	HUNT	BRIAN P			
?0294	010000044105	TUITION REFUND-FALL		288.00	16042
?0294	010000044209	LAB REFUND-FALL		28.00	16042
	VENDOR TOTAL			316.00	
4455	ILLINOIS STATE SOCIETY				
?0294	011271455000	REGISTRATION FEE		180.00	16043
	VENDOR TOTAL			180.00	
5580	INTERNATIONAL BUSINESS MACHINES				
?0294	120000017300	REPAIR OF PRINTER		778.20	16044
	VENDOR TOTAL			778.20	
	JAGGERS	KATHY S			
?0294	010000044105	TUITION REFUND-FALL		448.00	16045
?0294	010000044209	LAB REFUND-FALL		12.00	16045
	VENDOR TOTAL			460.00	
	LEBLANC	TYSON R			

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0294	010000044105	TUITION REFUND-FALL		96.00	16046
	VENDOR TOTAL			96.00	
870	LESEMAN, JOLENE				
0294	056400055011	TRAVEL		92.51	16047
0294	056400055041	TRAVEL		108.00	16047
0294	056400054341	TRAVEL		50.00	16047
0294	056400055011	TRAVEL		166.25	16047
	VENDOR TOTAL			416.76	
	LUSZ	ANGELA M			
0294	010000044209	LAB REFUND-FALL		15.00	16048
	VENDOR TOTAL			15.00	
	MCCARDLE	CINDY S			
70294	050000013905	STUDENT LOAN 11-30-94		150.00	16049
	VENDOR TOTAL			150.00	
873	NESBIT, FRED				
70294	019200053900	IN-SERVICE TRAINING		50.00	16050
	VENDOR TOTAL			50.00	
	NETTZ	KELSI E			
70294	010000044105	TUITION REFUND-FALL		96.00	16051
	VENDOR TOTAL			96.00	
5870	NORTH CENTRAL ASSOCIATION OF COLLEGES				
70294	011881455000	REGISTRATION		00.00	16052
	VENDOR TOTAL			00.00	
	NORTH PARK COLLEGE				
70294	056400053070	ENTRY FEE		30.00	16053
	VENDOR TOTAL			30.00	
0265	PARKLAND COLLEGE				
70294	056400053030	ENTRY FEE		60.00	16054
	VENDOR TOTAL			60.00	
4404	PLANNER PADS, INC.				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90294	056904154300	SUPPLIES		32.45	16055
	VENDOR TOTAL			32.45	
5610	POCI, SHIRLEY				
90294	011271354102	SUPPLIES (NURSING LAB)		48.77	16056
	VENDOR TOTAL			48.77	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
90294	056900752100	MEDICAL CLAIMS 8/29/94		3224.74	16057
	VENDOR TOTAL			3224.74	
	PROFESSIONAL PUBLICATIONS, INC.				
90294	011230054122	SUPPLIES		102.15	16058
	VENDOR TOTAL			102.15	
	RUPP TECHNOLOGY CORP.				
90294	011230054102	SUPPLIES		29.40	16059
	VENDOR TOTAL			29.40	
	SANDELL	CHRISTOPHE			
90294	010000044105	TUITION REFUND-FALL		120.00	16060
	VENDOR TOTAL			120.00	
	SGRO	CHRISTINE			
90294	010000044105	TUITION REFUND-FALL		40.00	16061
	VENDOR TOTAL			40.00	
2805	SHAFF, STEVE				
90294	011900052913	TUITION REIMBURSEMENT		1200.00	16062
	VENDOR TOTAL			1200.00	
	SMITH	BECKY JO			
90294	050000013905	STUDENT LOAN 11-29-94		150.00	16063
	VENDOR TOTAL			50.00	
	SOURCECOM				
90294	027100054104	BOOKS		59.95	16064
	VENDOR TOTAL			59.95	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SOUTH SUBURBAN COLLEGE				
90294	056400053070	ENTRY FEE		35.00	16065
	VENDOR TOTAL			35.00	
7660	STEWART, JAMES L.				
90294	056400055030	TRAVEL		274.00	16066
	VENDOR TOTAL			274.00	
	TUFT GEORGE M				
90294	010000044105	TUITION REFUND-FALL		120.00	16067
	VENDOR TOTAL			120.00	
14545	ULLRICK, STEVE				
90294	013100055000	TRAVEL-		46.69	16068
	VENDOR TOTAL			46.69	
	VILLARREAL CAROLINE				
90294	010000044209	LAB REFUND-FALL		10.00	16069
	VENDOR TOTAL			10.00	
	WALLS MISTY S				
90294	010000013917	REF-ST LOAN PD -JTPA GT		4.50	16070
	VENDOR TOTAL			4.50	
J0385	WAUBONSEE COMMUNITY COLLEGE				
090294	056400053070	ENTRY FEE		40.00	16071
	VENDOR TOTAL			40.00	
	WCVA HOUSING SERVICE				
090294	011271155000	RESERVATION FOR CONF.		290.00	16072
	VENDOR TOTAL			290.00	
J1883	WESTERN ILLINOIS UNIVERSITY				
090294	011140055000	REGISTRATION FEE		75.00	16073
	VENDOR TOTAL			75.00	
	WILKINS COREY S				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90294	010000044209	LAB REFUND-FALL		3.00	16074
	VENDOR TOTAL			3.00	
3355	WILKINS-LOWE AND COMPANY				
90294	129200056700	INSURANCE RENEWAL		6179.00	16075
	VENDOR TOTAL			6179.00	
	WINNING WHEELS				
90294	010000044105	TUITION REF-FALL-K BREM		192.00	16076
	VENDOR TOTAL			192.00	
	WOOD	HEATH D			
90294	010000044209	LAB REFUND-FALL		8.00	16077
90294	010000044105	TUITION REFUND-FALL		64.00	16077
	VENDOR TOTAL			72.00	
	WOOSUNG QUARRY PRODUCTS				
90294	056400054320	SUPPLIES		91.80	16078
	VENDOR TOTAL			91.80	
	WORKING SMART				
90294	056900154300	SUBSCRIPTION		51.72	16079
	VENDOR TOTAL			51.72	
	XTAL SET SOCIETY				
90294	011230054102	SUPPLIES		22.90	16080
	VENDOR TOTAL			22.90	
	SUGAR GROVE CHURCH				
90994	056910554300	DUNK TANK-POW WO DAYS		50.00	16081
	VENDOR TOTAL			50.00	
	THE NAMES PROJECT FOUNDATION				
90994	013800054101	DISPLAY FEE AIDS DAY		375.00	16082
	VENDOR TOTAL			375.00	
	MEDRANO	ALICIA M			
90994	050000013905	STUDENT LOAN DUE 11-6		75.00	16083
	VENDOR TOTAL			75.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JONES	DENISE L			
90994	050000013905	STUDENT LOAN DUE 12-01		150.00	16084
	VENDOR TOTAL			150.00	
1870	LESEMAN, JOLENE				
90994	056400055041	TRAVEL		203.50	16085
90994	056400053041	TRAVEL		100.00	16085
	VENDOR TOTAL			303.50	
7660	STEWART, JAMES L.				
90994	056400055030	TRAVEL		139.70	16086
	VENDOR TOTAL			139.70	
	WILKINSON	CHRISTOPHE			
90994	050000011300	PETTY CASH		250.00	16087
	VENDOR TOTAL			250.00	
3470	JIRUS, RICHARD				
90994	056400053041	V-BALL OFFICIAL		105.00	16088
	VENDOR TOTAL			105.00	
7063	KROUTH, BOB				
90994	056400053041	V-BALL OFFICIAL		105.00	16089
	VENDOR TOTAL			105.00	
4413	CLAUSSEN, MIKE				
90994	056400053041	V-BALL OFFICIAL		60.00	16090
	VENDOR TOTAL			60.00	
8270	FURLONG, MICHELLE				
90994	056400053041	V-BALL OFFICIAL		65.00	16091
	VENDOR TOTAL			65.00	
			VOID CHECKS16092 - 16102		
	ADAMS	KENDRA J			
90994	010000044105	TUITION REFUND-FALL		96.00	16103
	VENDOR TOTAL			96.00	
3200	AID ASSN. FOR LUTHERANS				

ENDOR DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90994	010000021402	9/15/94 PAYROLL		50.00	16104
	VENDOR TOTAL			50.00	
4420	ALEXANDER HAMILTON LIFE INS. CO.				
90994	010000021933	9/15/94 PAYROLL		1031.83	16105
	VENDOR TOTAL			1031.83	
	ALFANO	CINDY M			
90994	010000044105	TUITION REFUND-FALL		7.20	16106
	VENDOR TOTAL			7.20	
	ALLIED HEALTH EDUCATION				
90994	011270054102	SUBSCRIPTION FEE		40.00	16107
	VENDOR TOTAL			40.00	
4828	AMERICAN EXPRESS				
90994	019200055400	RECRUITMENT		389.00	16108
90994	019100055000	BOARD TRAVEL		165.00	16108
	VENDOR TOTAL			554.00	
	BAKER	KURT R			
90994	010000044209	LAB REFUND-FALL		4.80	16109
90994	010000044105	TUITION REFUND-FALL		64.00	16109
	VENDOR TOTAL			68.80	
	BALDERAS	LINDA L			
90994	010000044105	TUITION REFUND-FALL		96.00	16110
	VENDOR TOTAL			96.00	
	BECK	TODD			
90994	010000044105	TUITION REFUND-FALL		80.00	16111
90994	010000044209	LAB REFUND-FALL		15.00	16111
	VENDOR TOTAL			95.00	
	BENOY	CASSANDRA			
90994	010000044105	TUITION REFUND-FALL		64.00	16112
	VENDOR TOTAL			64.00	
34401	BLACK HAWK COLLEGE				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90994	056400053030	ENTRY FEE		60.00	16113
	VENDOR TOTAL			60.00	
	BRAMM	TAMARA J			
90994	010000044105	TUITION REFUND-FALL		96.00	16114
	VENDOR TOTAL			96.00	
	BROWNING	THOMAS E			
90994	010000044209	LAB REFUND-FALL		15.00	16115
	VENDOR TOTAL			15.00	
	BRUA	MATT P			
90994	010000044209	LAB REFUND-FALL		5.00	16116
	VENDOR TOTAL			5.00	
	BRUINS	JOSANNE R			
90994	010000044105	TUITION REFUND-FALL		28.00	16117
	VENDOR TOTAL			28.00	
	BURKART	GRACE E			
90994	010000044105	TUITION REFUND-FALL		20.00	16118
	VENDOR TOTAL			20.00	
	CASTILLO	KATIE L			
90994	010000044209	LAB REFUND-FALL		12.00	16119
90994	010000044105	TUITION REFUND-FALL		96.00	16119
	VENDOR TOTAL			08.00	
	CHAPMAN	JOHN K			
90994	010000044105	TUITION REFUND-FALL		96.00	16120
	VENDOR TOTAL			96.00	
5742	COLLEGE ADMINISTRATION PUBLICATIONS I				
90994	018300054101	SUBSCRIPTION RENEWAL		52.50	16121
	VENDOR TOTAL			52.50	
5744	COLLEGE AND UNIVERSITY PERSONNEL				
90994	018200054101	MEMBERSHIP		50.00	16122
	VENDOR TOTAL			50.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CORNWELL	PAMELA S			
90994	010000044105	TUITION REFUND-FALL		64.00	16123
90994	010000044209	LAB REFUND-FALL		12.00	16123
	VENDOR TOTAL			76.00	
	CRAWFORD	TIM E			
90994	010000044105	TUITION REFUND-FALL		120.00	16124
	VENDOR TOTAL			120.00	
	DAUGHERTY	MICHAEL P			
90994	010000044105	TUITION REFUND-FALL		120.00	16125
	VENDOR TOTAL			120.00	
	DETTMAN	BETH A			
90994	010000044105	TUITION REFUND-FALL		160.00	16126
90994	010000044209	LAB REFUND-FALL		8.00	16126
	VENDOR TOTAL			168.00	
6804	DRANE, PAULA				
90994	056600054300	CHILD CARE SUPPLIES		112.35	16127
	VENDOR TOTAL			112.35	
	ERICKSON	WILLIAM A			
90994	010000044105	TUITION REFUND-FALL		128.00	16128
	VENDOR TOTAL			128.00	
	ESTRADA	ERIKA L			
90994	010000044105	TUITION REFUND-FALL		64.00	16129
90994	010000044209	LAB REFUND-FALL		8.00	16129
	VENDOR TOTAL			72.00	
1616	FEDERAL LIFE INSURANCE COMPANY				
90994	010000021417	9/15/94 PAYROLL		12.50	16130
	VENDOR TOTAL			12.50	
	FORDHAM	BONNIE L			
90994	010000044105	TUITION REFUND-FALL		64.00	16131
90994	010000044209	LAB REFUND-FALL		12.00	16131
	VENDOR TOTAL			76.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FORDHAM	JOSEPH P			
90994	010000044105	TUITION REFUND-FALL		96.00	16132
	VENDOR TOTAL			96.00	
5804	FRANKLIN LIFE INSURANCE COMPANY				
90994	010000021404	9/15/94 PAYROLL		412.50	16133
	VENDOR TOTAL			412.50	
	GELANDER	LUCAS S			
90994	010000044105	TUITION REFUND-FALL		7.20	16134
	VENDOR TOTAL			7.20	
5815	GREAT AMERICAN INSURANCE COMPANY				
90994	010000021422	9/15/94 PAYROLL		100.00	16135
	VENDOR TOTAL			100.00	
	HELLER	SUSAN M			
90994	010000044105	TUITION REFUND-FALL		128.00	16136
90994	010000044209	LAB REFUND-FALL		12.00	16136
	VENDOR TOTAL			140.00	
	HERREN	RALPH R			
90994	027800055000	TRAVEL-COLORADO		183.30	16137
	VENDOR TOTAL			183.30	
5870	HORACE MANN INSURANCE COMPANY				
90994	010000021420	9/15/94 PAYROLL		320.00	16138
	VENDOR TOTAL			320.00	
1400	IDS LIFE INSURANCE COMPANY				
90994	010000021405	9/15/94 PAYROLL		570.00	16139
	VENDOR TOTAL			570.00	
	IHOA FALL WORKSHOP				
90994	011270055000	REGISTRATION FEE		30.00	16140
	VENDOR TOTAL			30.00	
4399	ILLINOIS DEPARTMENT OF REVENUE				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90994	010000021300	9/15/94 PAYROLL		5475.78	16141
	VENDOR TOTAL			5475.78	
4815	IMAGE PREMASTERING SERVICES, LTD.				
90994	011271454102	SUPPLIES	87779	637.50	16142
	VENDOR TOTAL			637.50	
5574	INTERNAL REVENUE SERVICE				
90994	010000021910	9/15/94 PAYROLL		125.00	16143
	VENDOR TOTAL			125.00	
5587	INTERNATIONAL BUSINESS MACHINES				
90994	011230054102	PC UPGRADE		49.90	16144
	VENDOR TOTAL			49.90	
0002	JACKSON NATIONAL LIFE INSURANCE COMP.				
90994	010000021425	9/15/94 PAYROLL		200.00	16145
	VENDOR TOTAL			200.00	
1854	KENNEDY, COLLEEN				
90994	019200055400	TRAVEL REIMBURSEMENT		175.95	16146
	VENDOR TOTAL			175.95	
	KRAMME JUDY J-TRUST OFFICER				
90994	010000044105	TUITION REFUND-JEFF OLS		224.00	16147
	VENDOR TOTAL			224.00	
	KRUG CHRISTOPHE				
90994	010000044105	TUITION REFUND-FALL		128.00	16148
90994	010000044209	LAB REFUND-FALL		8.00	16148
	VENDOR TOTAL			136.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT				
90994	010000021907	9/15/94 PAYROLL		195.00	16149
	VENDOR TOTAL			195.00	
	LATTIMER-BALES JODI L				
90994	010000044209	LAB REFUND-FALL		7.20	16150

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90994	010000044105	TUITION REFUND-FALL		96.00	16150
	VENDOR TOTAL			103.20	
	LUDENS	MATTHEW			
90994	010000044105	TUITION REFUND-FALL		96.00	16151
	VENDOR TOTAL			96.00	
8378	LUTHERAN BROTHERHOOD				
90994	010000021416	9/15/94 PAYROLL		702.64	16152
	VENDOR TOTAL			702.64	
	MCNINCH	KENDRA S			
90994	010000044105	TUITION REFUND-FALL		96.00	16153
	VENDOR TOTAL			96.00	
	MOTTER	MATTHEW			
90994	010000044209	LAB REFUND-FALL		8.00	16154
90994	010000044105	TUITION REFUND-FALL		96.00	16154
	VENDOR TOTAL			104.00	
	MURPHY, LEONA				
90994	010000044209	LAB REFUND-FALL-KATIE E		10.00	16155
90994	010000044105	TUITION REFUND-FALL - K		120.00	16155
	VENDOR TOTAL			130.00	
	NAYLOR	CINDY L			
090994	010000044105	TUITION REFUND-FALL		96.00	16156
	VENDOR TOTAL			96.00	
	NEIDERMAN	DANE W			
090994	010000044105	TUITION REFUND-FALL		96.00	16157
090994	010000044209	LAB REFUND-FALL		10.00	16157
090994	010000044105	TUITION REFUND-FALL		120.00	16157
090994	010000044209	LAB REFUND-FALL		12.00	16157
	VENDOR TOTAL			238.00	
	NEWCOMER	JEFF M			
090994	010000044209	LAB REFUND-FALL		8.00	16158
	VENDOR TOTAL			8.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5887	NORTHERN LIFE INSURANCE COMPANY				
90994	010000021414	9/15/94 PAYROLL		110.00	16159
	VENDOR TOTAL			110.00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
90994	010000021407	9/15/94 PAYROLL		305.00	16160
	VENDOR TOTAL			305.00	
3345	OIL SPOT				
90994	056900354300	OIL CHANGE-COLLEGE VAN		21.75	16161
	VENDOR TOTAL			21.75	
	POLLARD	KAREN A			
90994	010000044105	TUITION REFUND-FALL		96.00	16162
	VENDOR TOTAL			96.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
90994	056900752100	MEDICAL CLAIMS		1298.23	16163
90994	056900752193	PRECERTIFICATION		357.75	16163
90994	056900752194	COBRA CONVERSION		79.50	16163
90994	056900752192	DEP. STOP LOSS		3900.96	16163
90994	056900752195	ADMINISTRATION		1431.00	16163
90994	056900752197	LIFE INSURANCE		1746.25	16163
90994	056900752191	IND. STOP LOSS		4250.07	16163
	VENDOR TOTAL			13063.76	
7115	PRUDENTIAL INSURANCE COMPANY				
90994	010000021411	9/15/94 PAYROLL		100.00	16164
	VENDOR TOTAL			100.00	
	RAMIREZ	SANDRA			
90994	010000044105	TUITION REFUND-FALL		96.00	16165
	VENDOR TOTAL			96.00	
5636	ROCK RIVER GUIDANCE/R. LONGFELLOW				
90994	013800054101	ASSOCIATION DUES		55.00	16166
	VENDOR TOTAL			55.00	
5638	ROCK RIVER HUMAN RESOURCES				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90994	011881254101	MEMBERSHIP DUES		20.00	16167
90994	018200054101	MEMBERSHIP DUES		20.00	16167
	VENDOR TOTAL			40.00	
	ROCKFORD MAGAZINE				
90994	012100054103	SUBSCRIPTION RENEWAL		17.95	16168
	VENDOR TOTAL			17.95	
	SAUK VALLEY AIB STUDY GROUP				
90994	011210054102	SUPPLIES		23.20	16169
	VENDOR TOTAL			23.20	
0370	SAUK VALLEY COMMUNITY COLLEGE				
90994	010000021907	9/15/94 PAYROLL		2.50	16170
	VENDOR TOTAL			2.50	
0942	SCHOOL EMPLOYEES CREDIT UNION				
90994	010000021600	9/15/94 PAYROLL		24126.06	16171
	VENDOR TOTAL			24126.06	
2820	SHELL OIL COMPANY				
90994	010000021904	9/15/94 PAYROLL		59.40	16172
	VENDOR TOTAL			59.40	
	SIKORA	REGINA M			
90994	010000044209	LAB REFUND-FALL		8.00	16173
90994	010000044205	TUITION REFUND-FALL		160.00	16173
	VENDOR TOTAL			168.00	
	SPANGLER	IAN C			
90994	010000013944	REF-FALL REC'D NATL GUA		680.00	16174
	VENDOR TOTAL			680.00	
7470	SPRINT				
90994	017600057500	MONTHLY TELEPHONE CHARG		805.78	16175
	VENDOR TOTAL			805.78	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
90994	010000021100	9/15/94 PAYROLL		15628.30	16176
	VENDOR TOTAL			15628.30	
7628	STERLING FEDERAL BANK				
90994	010000021200	9/15/94 PAYROLL		24983.31	16177
90994	129200052800	FICA - 9/15/94 PAYROLL		147.11	16177
90994	129200052700	MEDICARE- 9/15/94 PAYRO		1260.42	16177
90994	010000021700	9/15/94 PAYROLL		1260.52	16177
90994	010000021701	9/15/94 PAYROLL		147.21	16177
	VENDOR TOTAL			27798.57	
	STRANSKY	KAREN V			
90994	010000044105	TUITION REFUND-FALL		32.00	16178
	VENDOR TOTAL			32.00	
	TARNER	KIMBERLY S			
90994	010000044105	TUITION REFUND-FALL		32.00	16179
	VENDOR TOTAL			32.00	
1601	TEACHERS INSURANCE				
90994	010000021410	9/15/94 PAYROLL		4559.31	16180
	VENDOR TOTAL			4559.31	
	TERVELT	SHARI A			
90994	010000044105	TUITION REFUND-FALL		192.00	16181
	VENDOR TOTAL			192.00	
	TREVILLYAN	SCOTT A			
90994	010000044105	TUITION REFUND-FALL		96.00	16182
	VENDOR TOTAL			96.00	
5350	UNITED WAY OF STERLING-ROCK FALLS				
90994	010000021902	9/15/94 PAYROLL		5.00	16183
	VENDOR TOTAL			5.00	
	VANWEELDEN	MARVIN H			
90994	010000044105	TUITION REFUND-FALL		160.00	16184
90994	010000044209	LAB REFUND-FALL		10.00	16184
	VENDOR TOTAL			170.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0100	WADDELL AND REED				
90994	010000021419	9/15/94 PAYROLL		700.00	16185
	VENDOR TOTAL			700.00	
	WADE	NICK J			
90994	010000044105	TUITION REFUND-FALL		64.00	16186
	VENDOR TOTAL			64.00	
	WEBER	SARA K			
90994	010000044209	LAB REFUND-FALL		10.00	16187
	VENDOR TOTAL			10.00	
	WESCOTT	BRIAN T			
90994	010000044105	TUITION REFUND-FALL		120.00	16188
	VENDOR TOTAL			120.00	
2935	WHITE, PEGGY				
70994	011271155000	TRAVEL		22.33	16189
	VENDOR TOTAL			22.33	
	WIEBENGA	DEBRA R			
90994	010000044105	TUITION REFUND-FALL		64.00	16190
	VENDOR TOTAL			64.00	
	AMCORE BANK N.A. STERLING				
91594	020000012000	INVESTMENTS		200000.00	16191
91594	010000012000	INVESTMENT		200000.00	16192
	VENDOR TOTAL			400000.00	
	HOMEBANC				
91594	070000012000	INVESTMENT		100000.00	16193
	VENDOR TOTAL			100000.00	
	RIVER VALLEY SAVINGS BANK				
91594	070000012000	INVESTMENT		100000.00	16194
	VENDOR TOTAL			100000.00	
	FIRST NATIONAL BANK OF STERLING				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
91594	010000012000	INVESTMENTS		200000.00	16195
	VENDOR TOTAL			200000.00	
			VOID CHECKS16196 - 16206		
	ARDUINI	ERIC			
91694	010000044105	TUITION REFUND-FALL		128.00	16207
91694	010000044209	LAB REFUND-FALL		8.00	16207
	VENDOR TOTAL			136.00	
7477	ASSOCIATION OF COMMUNITY COLLEGE				
91694	019100055000	REGISTRATION FEE		447.00	16208
	VENDOR TOTAL			447.00	
	BARRETT	ANGELA M			
91694	010000044105	TUITION REFUND-FALL		320.00	16209
91694	010000044209	LAB REFUND-FALL		10.00	16209
91694	010000044105	VOID CK 16209- A BARRET		-320.00	16209
91694	010000044209	VOID CK 16209- A BARRET		-10.00	16209
	VENDOR TOTAL			.00	
1729	BEHRENDT, RICHARD L.				
91694	019200055400	STAFF RECRUITMENT		13.76	16210
91694	018100055000	TRAVEL-PEORIA		5.00	16210
	VENDOR TOTAL			18.76	
	BOOM	CHRISTIE S			
91694	010000044209	LAB REFUND-FALL		2.40	16211
91694	010000044105	TUITION REFUND -FALL		32.00	16211
	VENDOR TOTAL			34.40	
	CAMP REYNOLDSWOOD				
91694	056900154300	CONFERENCE		357.50	16212
91694	056910555000	CONFERENCE		357.50	16212
	VENDOR TOTAL			715.00	
1840	CENTEL TELEPHONE COMPANY				
91694	017600057500	MONTHLY TELEPHONE CHARG		2339.01	16213
	VENDOR TOTAL			2339.01	
6804	DRANE, PAULA				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
91694	056600054300	SUPPLIES		64. 14	16214
	VENDOR TOTAL			64. 14	
8261	DUPAGE, COLLEGE OF				
91694	056400053041	ENTRY FEE		90. 00	16215
	VENDOR TOTAL			90. 00	
	EISELE	SHEILA			
91694	050000013905	STUDENT LOAN DUE 12-12		150. 00	16216
	VENDOR TOTAL			150. 00	
6800	FRANA, JERRY				
091694	01190C052913	TUITION REIMBURSEMENT		88. 00	16217
	VENDOR TOTAL			88. 00	
7058	GROHARING RICHARD				
091694	019100055000	TRAVEL		63. 26	16218
	VENDOR TOTAL			63. 26	
	HOLIDAY INN GLEN ELLYN				
091694	056400055051	ROOMS FOR TOURN.		299. 70	16219
	VENDOR TOTAL			299. 70	
4480	ILLINOIS VALLEY COMM. HOSPITAL				
091694	011271151302	CONTRACT		210. 00	16220
	VENDOR TOTAL			210. 00	
	INGERSOLL GOLF COURSE				
091694	056400055030	GOLF FEES		90. 00	16221
	VENDOR TOTAL			90. 00	
	J & D DJ'S				
091694	056910554300	DISC JOCKEY-POW WOW DAY		150. 00	16222
	VENDOR TOTAL			150. 00	
J3470	JIRUS, RICHARD				
091694	056400053041	V-BALL OFFICIAL		105. 00	16223
	VENDOR TOTAL			105. 00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JUMERS CASTLE LODGE				
91694	013800055000	LODGING FOR CONFERENCE		80.00	16224
	VENDOR TOTAL			80.00	
0380	KATHERINE SHAW BETHEA HOSPITAL				
91694	011271151302	CONTRACT		210.00	16225
	VENDOR TOTAL			210.00	
1870	LESEMAN, JOLENE				
91694	056400053041	TRAVEL-WOMENS V-BALL		235.00	16226
91694	050000011300	PETTY CASH		50.00	16226
91694	056400055041	TRAVEL-WOMENS V-BALL		257.73	16226
	VENDOR TOTAL			542.73	
3213	MASFAA TREASURER				
91694	013800054101	MEMBERSHIP DUES		45.00	16227
	VENDOR TOTAL			45.00	
0380	MATHIS, JERRY				
91694	056910154300	SUPPLIES		47.03	16228
	VENDOR TOTAL			47.03	
	MAYO	JENNY R			
91694	050000013905	STUDENT LOAN DUE 11-12-		75.00	16229
	VENDOR TOTAL			75.00	
	MCCLANAHAN	BARB			
91694	010000044105	TUITION REF-FALL		32.00	16230
	VENDOR TOTAL			32.00	
	MORGAN	JAMES A			
91694	010000044209	LAB REFUND-FALL		16.00	16231
91694	010000044105	TUITION REFUND-FALL		224.00	16231
	VENDOR TOTAL			240.00	
3345	OIL SPOT				
91694	056900354300	COLLEGE VAN-SUPPLIES		21.75	16232
	VENDOR TOTAL			21.75	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-26-94

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5997	POWER, PHIL				
91694	056400053041	V-BALL OFFICIAL		105.00	16233
	VENDOR TOTAL			105.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
91694	056900752100	MEDICAL CLAIMS 9-12-94		4978.06	16234
	VENDOR TOTAL			4978.06	
	ROBBINS	RENEE L			
91694	050000013905	STUDENT LOAN DUE 12-15		150.00	16235
	VENDOR TOTAL			150.00	
5660	ROCK VALLEY COLLEGE				
91694	056400055030	GOLF ENTRY FEE		20.00	16236
	VENDOR TOTAL			20.00	
7628	STERLING FEDERAL BANK				
91694	129200052800	VOID CHECK-DUPLICATE		-147.11	16237
91694	129200052700	VOID CHECK-DUPLICATE	VOID	.00	16237
91694	129200052800	FICA 9-15-94 PAYROLL		147.11	16237
	VENDOR TOTAL			.00	
7660	STEWART, JAMES L.				
91694	056400055030	TRAVEL-GOLF		120.72	16238
	VENDOR TOTAL			120.72	
	T. PADMA YOGA CENTER				
91694	056900154300	WORKSHOP FEES		90.08	16239
91694	056910554300	WORKSHOP FEES		90.08	16239
	VENDOR TOTAL			180.16	
	UHLAR	DAWN P			
91694	010000013912	SPR 94 ISAC REF-CONC AT		326.80	16240
	VENDOR TOTAL			326.80	
	WELKER	MARIE H			
91694	056900154300	TRAVEL		31.90	16241
	VENDOR TOTAL			31.90	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1883	WESTERN ILLINOIS UNIVERSITY				
91694	018100055000	REGISTRATION FEE		40.00	16242
	VENDOR TOTAL			40.00	
1884	WESTERN ILLINOIS UNIVERSITY				
91694	013800055000	CONFERENCE		45.51	16243
	VENDOR TOTAL			45.51	
5873	WORLD FUTURE SOCIETY				
91694	011881454101	MEMBERSHIP FEE		30.00	16244
	VENDOR TOTAL			30.00	
	YANG	SING			
91694	010000044204	CHECK FOR CHANGE		12.00	16245
	VENDOR TOTAL			12.00	
			VOID CHECKS16246 - 16256		
	A. S. T. M.				
92694	129200054300	SPECS FOR PLAYGROUND EQ	94238	24.61	16257
	VENDOR TOTAL			24.61	
0818	ACE HARDWARE				
92694	027100054104	MAINT SUPPLIES	25302	172.41	16258
	VENDOR TOTAL			172.41	
3470	AIRTITE				
92694	027100053000	CEILING-LAC OFFICE	D3526	460.00	16259
	VENDOR TOTAL			460.00	
4800	AM MULTIGRAPHICS				
92694	120000017300	INSURANCE	19877	342.00	16260
92694	056700054300	PRINTING SUPPLIES	59881	402.70	16260
92694	056700054300	TEFLON SEALS	16383	21.10	16260
92694	056700054300	ROLLER WICK	59882	62.65	16260
92694	056700054300	CREDIT ON ORDER		-179.50	16260
92694	120000017300	PRESS & COLLATOR REPAIR		600.00	16260
	VENDOR TOTAL			1248.95	
4823	AMERICAN COLLEGE TESTING PROGRAM, INC				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	013800054101	ASSET TESTS	19984	46.25	16261
	VENDOR TOTAL			46.25	
4836	AMERICAN LIBRARY ASSOCIATION				
92694	019200055400	RECRUITMENT	00440	108.00	16262
	VENDOR TOTAL			108.00	
4839	AMERICAN MAT & SPECIALTY				
92694	019200058500	WEIGHT ROOM MATS	6342	1196.00	16263
	VENDOR TOTAL			1196.00	
4854	AMERICAN TIME & SIGNAL CO.				
92694	027100053000	CLOCK REPAIRS	11169	155.37	16264
	VENDOR TOTAL			155.37	
5201	ANATEK CORPORATION				
92694	011230054102	RESOLVE VER 2.8	2427	304.00	16265
	VENDOR TOTAL			304.00	
6260	APPLE COMPUTER				
92694	019500054101	MACINTOSH COLOR DISPLAY	A0309	339.00	16266
	VENDOR TOTAL			339.00	
6801	ARATEX SERVICES, INC.				
92694	011171653000	TOWEL SERVICE		14.77	16267
	VENDOR TOTAL			14.77	
7470	ASSOCIATED BOOK PUBLISHERS, INC.				
92694	013800054101	OCCUPATIONAL OUTLOOK	23759	96.77	16268
	VENDOR TOTAL			96.77	
7472	ASSOCIATED DIRECTORY SERVICES				
92694	018300054700	FREEPORT DIRECTORY AD	20783	284.40	16269
	VENDOR TOTAL			284.40	
7595	ASYMETRIX				
92694	011230054102	TOOLBOOK UPGRADE	94073	304.00	16270
	VENDOR TOTAL			304.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0010	BADGE-A-MINIT				
92694	018100055600	WINNER BUTTONS	XM841	29.25	16271
	VENDOR TOTAL			29.25	
0141	BAKER & TAYLOR				
92694	012100054500	BOOKS	H0410	178.58	16272
	VENDOR TOTAL			178.58	
0142	BAKER & TAYLOR				
92694	012100054500	BOOKS		185.27	16273
	VENDOR TOTAL			185.27	
0145	BALDWIN COOKE COMPANY				
92694	011881454101	CALENDAR REFILLS	44940	20.68	16274
92694	018300054101	CALENDAR REFILLS	44940	24.68	16274
92694	018200054101	CALENDAR REFILLS	44940	31.19	16274
92694	018100054101	CALENDAR REFILLS	44940	10.34	16274
92694	013100054101	CALENDAR REFILLS	44940	20.68	16274
92694	011881354101	CALENDAR REFILLS	44940	10.34	16274
92694	027100054104	CALENDAR REFILLS	44940	10.34	16274
92694	011881254101	CALENDAR REFILLS	44940	10.34	16274
92694	011881154101	CALENDAR REFILLS	44940	20.68	16274
92694	013800054101	CALENDAR REFILLS	44940	59.70	16274
92694	011271154102	CALENDAR REFILLS	44940	10.34	16274
92694	011271454102	CALENDAR REFILLS	44940	20.68	16274
92694	011271354102	CALENDAR REFILLS	44940	20.68	16274
92694	027100054104	CALENDAR REFILLS	44940	10.34	16274
92694	027100054104	VOID ENTRY	44940	-10.34	16274
	VENDOR TOTAL			270.67	
0380	BAUDVILLE				
92694	011881354101	BADGEMAKER/SUPPLIES	10380	107.24	16275
92694	011230054102	LASER AWARD MAKER	10292	105.95	16275
	VENDOR TOTAL			213.19	
1875	BEST WESTERN BRANDYWINE LODGE				
92694	019200055400	LIBR CANDIDATE EXP	01091	54.50	16276
92694	056400055020	BASEBALL RECRUIT EXP	01012	101.36	16276
	VENDOR TOTAL			155.86	
4657	BLOCK MUSIC CO., INC.				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	011151254102	DRUM HEAD	10417	23.80	16277
	VENDOR TOTAL			23.80	
5601	BOARD OF REGISTRY				
92694	011271154102	PERFORMANCE REPORTS		25.00	16278
	VENDOR TOTAL			25.00	
6807	BRANSON ELECTRIC				
92694	027100053000	INSTALL GARBAGE DISPOSA	10154	145.88	16279
92694	019200058500	EXTRA WIRING-CAFETERIA	10095	956.77	16279
	VENDOR TOTAL			1102.65	
6940	BRING GAS SERVICES CORP.				
92694	027600057100	GAS SERVICE	00061	13760.90	16280
	VENDOR TOTAL			13760.90	
7065	BROWNING-FERRIS INDUSTRIES				
92694	027100053000	SEWAGE DISPOSAL	00058	230.00	16281
	VENDOR TOTAL			230.00	
0255	CAMPUS TECHNOLOGY				
092694	011210054112	VISIO 2.0 WINDOWS	56384	97.00	16282
092694	011210054112	COMPUTER SUPPLIES	56369	240.00	16282
	VENDOR TOTAL			337.00	
0267	CAROLINA BIOLOGICAL SUPPLY COMPANY				
092694	011160054102	TERRARIUM	35962	35.13	16283
	VENDOR TOTAL			35.13	
0380	CATERPILLAR-ENGINE PROTECTION PLAN				
092694	027600053000	MAINT AGREEMENT	10322	1551.58	16284
	VENDOR TOTAL			1551.58	
2531	CGH MEDICAL CENTER				
092694	011271254102	LINEN SERVICE		51.00	16285
	VENDOR TOTAL			51.00	
2936	CHICAGO TRIBUNE				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	012100054103	SUBSCR RENEWAL		143.52	16286
	VENDOR TOTAL			143.52	
3078	CHRONICLE OF HIGHER EDUCATION				
92694	019200055400	ADS		1470.00	16287
	VENDOR TOTAL			1470.00	
3079	CHRONICLE OF HIGHER EDUCATION-MARION				
92694	018100054600	SUBSCRIPTION		75.00	16288
	VENDOR TOTAL			75.00	
3577	CITY ANSWER PHONE				
92694	027100053000	PAGER SERVICE	04842	42.00	16289
	VENDOR TOTAL			42.00	
5747	COLLEGIATE DIRECTORIES, INC.				
92694	056400054600	ATHLETICS DIRECTORY		56.35	16290
	VENDOR TOTAL			56.35	
5855	COMMERCIAL REFRIGERATION SERVICE CORP				
92694	027100053000	REFRIGERATOR REPAIR	34443	350.13	16291
	VENDOR TOTAL			350.13	
5862	COMMONWEALTH EDISON				
92694	027600057300	ELECTRIC SERVICE		4771.19	16292
	VENDOR TOTAL			4771.19	
5868	COMMUNITY UNIT SCHOOL DISTRICT #5				
92694	019100053500	LEGAL FEES-NWS & W		695.85	16293
	VENDOR TOTAL			695.85	
	COMPUTER LIFE				
92694	011210054112	SUBSCRIPTION		16.94	16294
	VENDOR TOTAL			16.94	
5879	COMPUTER PARTS & SERVICE, INC.				
92694	120000017300	SYSTEMS BOARD		313.70	16295
	VENDOR TOTAL			313.70	
			VOID		16296

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5920	CONSOLIDATED MANAGEMENT CO.				
92694	019100055000	BOARD LUNCHEON	64675	40.00	16297
92694	011881455000	TITLE 3 BREAKFAST	64672	39.00	16297
92694	018100055600	FERRANTO FAREWELL	64676	31.00	16297
92694	013800054101	PSY 100 REFRESHMENTS	64671	88.75	16297
92694	018300055000	FAREWELL -APPUHN/BOBBI	64659	13.09	16297
92694	018200055000	FAREWELL-APPUHN/BOBBI	64664	13.07	16297
92694	018100055600	AUGUST BIRTHDAY PARTY	64664	75.00	16297
92694	013800054101	PRE-ORIENTATION	64662	173.20	16297
92694	013800054101	PSY 100 ORIENTATION	64660	73.00	16297
92694	019200055400	CANDIDATE INTERVIEW	64657	23.75	16297
92694	019100055000	BOARD MEETINGS	64667	80.00	16297
92694	018100055600	RETIREMENT RECEP-GUINNU	64658	120.00	16297
92694	018100055600	IN-SERVICE DAY FOOD	64666	906.25	16297
92694	019200053900	FACULTY ORIENTATION		140.00	16297
92694	011881255000	TITLE III MEETING		23.40	16297
92694	011881153000	RUSSIAN VISITORS		45.41	16297
92694	019200053900	FALL INSERVICE		906.25	16297
92694	018100055600	VOID ENTRY		-906.25	16297
92694	056910554300	ORIENTATION	64663	45.00	16297
	VENDOR TOTAL			1929.92	
5930	CONSULTING PSYCHOLOGIST PRESS				
92694	013800054101	VIDEO	71780	88.18	16298
	VENDOR TOTAL			88.18	
6815	CRESCENT ELECTRIC SUPPLY COMPANY				
92694	027100054104	MAINT SUPPLIES	013-2	64.24	16299
	VENDOR TOTAL			64.24	
8270	CURTIN MATHESON SCIENTIFIC, INC.				
92694	011271154102	LAB TECH SUPPLIES	42123	204.03	16300
92694	011271154102	MED LAB SUPPLIES	41484	115.76	16300
92694	011271154102	MED LAB SUPPLIES	41572	4282.18	16300
92694	011271154102	MED LAB SUPPLIES	41484	331.50	16300
92694	011271154102	POLYPROPHLENE TUBES	42017	110.46	16300
92694	011271154102	MED LAB SUPPLIES	41484	175.05	16300
92694	011271154102	LAB TECH SUPPLIES	41228	718.40	16300
	VENDOR TOTAL			5937.38	
0133	DAILY GAZETTE, THE				
92694	019200055400	ADS	04282	150.04	16301

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	018300054700	ADS	04282	561.00	16301
	VENDOR TOTAL			711.04	
0388	DAWSON				
92694	012100054103	SUBSCRIPTIONS		287.89	16302
	VENDOR TOTAL			287.89	
0399	DAYTIMERS INC				
92694	056900154300	DESK REFILLS		59.90	16303
	VENDOR TOTAL			59.90	
3480	DISKEY CORPORATION				
92694	056800054300	PARKING SIGNS	1602-	45.25	16304
	VENDOR TOTAL			45.25	
3598	DIXON FLORAL				
92694	018100055600	FUNERAL-LENNOX		35.00	16305
	VENDOR TOTAL			35.00	
3600	DIXON GARAGE SUPPLY COMPANY				
92694	027100054104	BATTERY FOR FORKLIFT	I4780	58.26	16306
	VENDOR TOTAL			58.26	
3609	DIXON PHARMACY, INC				
92694	011271354102	DOSE PACKAGING	44753	490.00	16307
	VENDOR TOTAL			490.00	
3615	DIXON PUBLIC SCHOOLS				
92694	019100053500	ATTORNEYS FEES		2.07	16308
	VENDOR TOTAL			2.07	
3620	DIXON TELEGRAPH				
92694	018200054101	NOTICE PUBLIC HEARING		19.60	16309
92694	018300054700	ADS		597.54	16309
92694	019200055400	ADS		46.08	16309
	VENDOR TOTAL			663.22	
1030	ECOLAB PEST ELIMINATION DIVISION				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	027100053000	PEST ELIMINATION	28601	154.00	16310
	VENDOR TOTAL			154.00	
1045	ECONOMY SEWER SERVICE				
92694	027100053000	SERVICE-CAFETERIA	1046	70.00	16311
	VENDOR TOTAL			70.00	
	EDUCATIONAL MEDIA				
92694	011881454101	BOOK	00022	1.00	16312
	VENDOR TOTAL			1.00	
4805	EMED CO. INC.				
92694	056800054300	PARKING SIGNS	19062	1374.37	16313
	VENDOR TOTAL			1374.37	
5586	ENV SERVICES, INC.				
92694	011271153000	BIOL CABINET TESTED	01428	275.00	16314
	VENDOR TOTAL			275.00	
7474	ESSEX COMPUTERS				
92694	011230054102	COMPUTER SUPPLIES	4981	508.95	16315
	VENDOR TOTAL			508.95	
0124	FAGAN, STEVE				
92694	056900154300	SUPPLIES PURCHASED		7.38	16316
	VENDOR TOTAL			7.38	
0204	FAMILY CARE MEDICAL SERVICES				
92694	011271254102	CLINICAL PACKAGES		1684.98	16317
92694	011271354102	CLINICAL PACKAGES		767.68	16317
	VENDOR TOTAL			2452.66	
4800	FISHER SCIENTIFIC				
92694	011160054112	CHEMISTRY SUPPLIES	53078	79.30	16318
	VENDOR TOTAL			79.30	
3477	FISHER SCIENTIFIC				
92694	011160054102	BIOLOGY SUPPLIES	52957	64.72	16319

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	011160054112	TEST TUBE BRUSHES	52838	56.78	16319
	VENDOR TOTAL			121.50	
4654	FLORALCREST FLORIST & GREENHOUSE, INC				
92694	011221154102	SUPPLIES	1046	56.70	16320
	VENDOR TOTAL			56.70	
4656	FLOWERS ETC				
92694	018100055600	FLOWERS	36866	37.50	16321
	VENDOR TOTAL			37.50	
5874	FORMSTART, INC.				
92694	013100054101	PINK TAB CARDS	13350	114.83	16322
92694	013100054101	PROGRAM CHANGE FORMS-SP	13357	383.85	16322
92694	013100054101	PROG CHANGE FORMS	13356	383.85	16322
	VENDOR TOTAL			882.53	
5878	FORTINA'S ROCKBROOK CAMERA & VIDEO				
92694	018300054101	PHOTOG SUPPLIES	51951	51.44	16323
	VENDOR TOTAL			51.44	
7057	FROSTLINE				
92694	012100054401	LASER FILM	T1179	55.68	16324
92694	012100054401	LASER FILM	T1179	124.87	16324
	VENDOR TOTAL			180.55	
0253	G & M INDUSTRIAL SUPPLIES				
92694	027200054104	MAINT SUPPLIES	10859	811.80	16325
92694	027200054104	MAINT SUPPLIES	10899	22.10	16325
	VENDOR TOTAL			833.90	
0145	GALE RESEARCH INC.				
92694	012100054500	BOOKS		1608.90	16326
	VENDOR TOTAL			1608.90	
0255	GARAGE DOOR SPECIALISTS				
92694	027100054104	GARAGE DOOR REPAIR	2171	1141.75	16327
	VENDOR TOTAL			1141.75	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
30396	GAYLORD BROS.				
092694	012100054103	DATE PLATES	01055	65.39	16328
	VENDOR TOTAL			65.39	
31853	GENERAL DISTRIBUTING CO.				
092694	027100054104	REPAIR PARTS	20134	118.88	16329
092694	027100054104	OIL, PLUGS ETC	29786	23.38	16329
	VENDOR TOTAL			142.26	
34402	GLAFKA'S TIRE CITY, INC.				
092694	027100053000	MOUNTING TIRES	33520	24.30	16330
092694	027300054104	TRACTOR TIRES	35072	53.34	16330
	VENDOR TOTAL			77.64	
34430	GLIDDEN COMPANY				
092694	027100054104	10 GAL PAINT	0141-	159.89	16331
	VENDOR TOTAL			159.89	
34655	GLOBAL COMPUTER SUPPLIES				
092694	019500054101	TONER	34152	182.09	16332
	VENDOR TOTAL			182.09	
36818	GREAT LAKES AIRGAS				
092694	011271154102	CARBON DIOXIDE	82069	3.85	16333
092694	011230054112	CYLINDER CHARGES	82069	3.85	16333
092694	011271154102	CYLINDER CHARGE	82531	3.85	16333
	VENDOR TOTAL			11.55	
36821	GREEN RIVER LINE				
092694	056910454300	TRIP-ART INSTITUTE	3538	395.00	16334
	VENDOR TOTAL			395.00	
37182	GRUMMERT'S TRUE VALUE-STERLING				
092694	027100054104	PAINT	08080	131.36	16335
092694	027100054104	PAINT	08170	124.90	16335
092694	027100054104	PAINT SUPPLIES	08160	31.16	16335
092694	027100054104	MAINT SUPPLIES	09060	17.46	16335
092694	027100054104	PAINT-B.B. FIELD FENCE	09020	74.94	16335
	VENDOR TOTAL			379.82	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
19191	H. W. WILSON COMPANY				
092694	012100053000	READERS GUIDE	96040	1995.00	16336
	VENDOR TOTAL			1995.00	
10275	HASKELLS				
092694	018200054101	FILE FOLDERS; ENVELOPES	44539	127.35	16337
092694	011271554102	PC CART	26119	151.96	16337
092694	018200054101	COIN ENVELOPES	44611	53.96	16337
092694	120000017300	COPIER REPAIRS	3753	251.00	16337
092694	011881454101	ANTI-GLARE FILTER	64249	25.50	16337
092694	011881454101	INK CARTRIDGES	18000	8.50	16337
092694	018100054101	FAX KIT	18110	263.00	16337
092694	018100054101	BLACK INK	44852	6.40	16337
	VENDOR TOTAL			887.67	
11603	HEATH COMPANY				
092694	120000017300	MICROPROCESSOR REPAIRS	11052	135.50	16338
092694	120000017300	MICROPROCESSOR REPAIR	11018	135.50	16338
	VENDOR TOTAL			271.00	
13350	HILL'S ELECTRIC MOTOR SERVICE				
092694	027100053000	MOTOR REPAIRS	F3811	465.00	16339
	VENDOR TOTAL			465.00	
15984	HOUGHTON MIFFLIN CO				
092694	011210054102	"STUDY OF VALUES"	42142	119.81	16340
	VENDOR TOTAL			119.81	
15985	HOUSE OF FABRICS				
092694	056900154300	KIOSK SUPPLIES	50751	58.99	16341
	VENDOR TOTAL			58.99	
18125	HUGHES BUSINESS TELEPHONE, INC.				
092694	017600057500	PHONE REPAIRS	39622	337.10	16342
092694	017600057500	PHONE SERVICE	39733	85.00	16342
092694	017600057500	PHONE REPAIRS		382.50	16342
	VENDOR TOTAL			804.60	
	ILL COMM COLL FACULTY ASSN				

NDOR / ATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	011150055000	CONFERENCE FEE		70.00	16343
	VENDOR TOTAL			70.00	
4373	ILLINOIS CABLE ADVERTISING				
92694	018300054700	AD FEE	997	455.00	16344
92694	018300054700	AD FEE	1132	50.00	16344
	VENDOR TOTAL			505.00	
5220	INDIANA UNIVERSITY				
92694	011140054102	FILM RENTAL	17993	20.50	16345
	VENDOR TOTAL			20.50	
5580	INTERNATIONAL BUSINESS MACHINES CORP				
92694	019500053401	MACHINE RENTAL	94085	4585.00	16346
92694	120000017300	COMPUTER REPAIRS		3111.58	16346
	VENDOR TOTAL			7696.58	
5990	IOWA WATER MANAGEMENT, CORP.				
92694	027100054104	BROMICIDE	00809	375.00	16347
92694	027100054104	COOLING WATER TREATMENT	00797	2316.24	16347
	VENDOR TOTAL			2691.24	
0003	J & K LOCKSMITH SERVICE				
92694	027100054104	DUPLICATE KEYS		32.50	16348
	VENDOR TOTAL			32.50	
3840	J. W. PEPPER OF MINNEAPOLIS				
92694	011151254102	BAND MUSIC	I2087	73.64	16349
92694	011151254102	BAND MUSIC	I2087	155.08	16349
	VENDOR TOTAL			228.72	
0249	JAMECO				
92694	011230054102	ELECTRONIC SUPPLIES		724.26	16350
	VENDOR TOTAL			724.26	
0004	JBH TECHNICAL SALES				
92694	011230054102	ELECTRONICS SUPPLIES	40748	290.45	16351
	VENDOR TOTAL			290.45	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
15710	JOHN A. LOOS SONS, INC.				
092694	019200058500	DISHWASHER-CAFETERIA	94182	1993.93	16352
092694	027100054104	STEEL	94170	36.83	16352
	VENDOR TOTAL			2030.76	
15873	JOSTENS'S INC				
092694	013800054900	DIPLOMAS	49087	422.15	16353
092694	013800054900	DIPLOMA INSERTS		8.57	16353
	VENDOR TOTAL			430.72	
14450	K-LOG INC				
092694	011210054112	DISKETTE BOXES	58131	153.63	16354
	VENDOR TOTAL			153.63	
11751	KELVIN ELECTRONICS				
092694	011230054102	ELECTRONICS SUPPLIES	13588	283.65	16355
	VENDOR TOTAL			283.65	
17058	KROGER COMPANY				
092694	013800054101	PENS	61114	25.35	16356
092694	103913354900	HAMS-LPN LUNCHEON	61105	31.64	16356
	VENDOR TOTAL			56.99	
10253	L&L X-RAY				
092694	011271453000	XRAY REPAIRS	41170	149.00	16357
	VENDOR TOTAL			149.00	
11622	LEFFELMAN & SONS				
092694	027300054104	MOWER PARTS	15496	68.54	16358
	VENDOR TOTAL			68.54	
13205	LIBRARY CORPORATION				
092694	012100053000	BIBLIOFILE SERVICE	94110	1690.00	16359
	VENDOR TOTAL			1690.00	
13460	LINDGREN, CALLIHAN, VAN OSDOL				
092694	119200053100	AUDIT SERVICES		7735.00	16360
	VENDOR TOTAL			7735.00	

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.5853	LONDON HOUSE				
)92694	011210054102	SURVEYS	31227	488.16	16361
	VENDOR TOTAL			488.16	
.8010	LUCK'S MUSIC LIBRARY				
)92694	011151254102	MUSIC	92219	23.54	16362
)92694	011151254102	MUSIC	91097	77.91	16362
	VENDOR TOTAL			101.45	
.8253	LUNDSTROM FLORIST				
)92694	018100055600	FLOWERS		33.00	16363
	VENDOR TOTAL			33.00	
10013	MACMILLAN				
)92694	012100054500	BOOK	M9091	155.00	16364
	VENDOR TOTAL			155.00	
10277	MARLIN P. JONES & ASSOC.				
)92694	011230054102	POWER SUPPLY KITS	52907	73.85	16365
	VENDOR TOTAL			73.85	
10279	MAS ELECTRONICS				
)92694	011230054102	SUPPLIES		120.00	16366
	VENDOR TOTAL			120.00	
	MATTER	ROBERT			
)92694	011151154102	SUPPLIES PURCHASED		171.30	16367
	VENDOR TOTAL			171.30	
10397	MAYES, DAVID J.				
)92694	027100053000	SEWAGE TESTING		400.00	16368
	VENDOR TOTAL			400.00	
10814	MC CORMICK'S				
)92694	027300054104	PLANTS-GROUNDS	63647	98.04	16369
	VENDOR TOTAL			98.04	
14994	MISSMAN, STANLEY & ASSOCIATES, P.C.				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	120000013600	SERVICES-TANK PROJECT	2579	65.00	16370
	VENDOR TOTAL			65.00	
5865	MONTGOMERY ELEVATOR COMPANY				
92694	027100053000	MAINTENANCE	70588	581.00	16371
	VENDOR TOTAL			581.00	
5880	MORGAN SERVICES, INC.				
92694	027100053000	TOWEL SERVICE	87711	99.24	16372
92694	027100053000	TOWEL SERVICE	83298	94.31	16372
	VENDOR TOTAL			193.55	
8018	MUELLER AUDIO VISUAL				
92694	012100053000	SERVICE		91.25	16373
92694	012100053000	REPAIRS	1031	15.00	16373
	VENDOR TOTAL			106.25	
0270	NASCO				
92694	011271453000	SUPPLIES	40650	1292.16	16374
	VENDOR TOTAL			1292.16	
0348	NATIONAL COUNCIL OF				
92694	011881454101	INSTITU MEMBERSHIP		85.00	16375
	VENDOR TOTAL			85.00	
0370	NATIONAL LEAGUE FOR NURSING				
92694	011271354102	NURSING TESTS	98065	252.00	16376
	VENDOR TOTAL			252.00	
1977	NET ILLINOIS				
92694	019500053401	ACCESS FEE	1677	33.00	16377
	VENDOR TOTAL			33.00	
1985	NEW READERS PRESS				
92694	011501054102	NEWS FOR YOU SUBSCRPS	62719	80.00	16378
	VENDOR TOTAL			80.00	
5880	NILRC				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	012100054500	BOOK	3583	41.13	16379
92694	012100054103	MEMBERSHIP	3435	650.00	16379
92694	012100054103	MEMBERSHIP-ALSS/CCSNI	3772	1680.00	16379
	VENDOR TOTAL			2371.13	
5875	NORTHERN ILLINOIS GAS				
92694	027600057100	GAS		1085.01	16380
	VENDOR TOTAL			1085.01	
3270	NURSING EDUCATION				
92694	011270054102	SUBSCR RENEWAL		59.00	16381
	VENDOR TOTAL			59.00	
	NURSING MANAGEMENT				
92694	011270054102	SUBSCRIPTION		32.00	16382
	VENDOR TOTAL			32.00	
0275	OASIS LASER SUPPLY, INC.				
92694	019500054101	LASER RECHARGED		250.00	16383
	VENDOR TOTAL			250.00	
0013	PADGETT-THOMPSON				
92694	027800055000	SUPERVISION SEMINAR	29765	556.00	16384
	VENDOR TOTAL			556.00	
0261	PAPERS UNLIMITED				
92694	056700054300	PAPER	07760	320.96	16385
	VENDOR TOTAL			320.96	
1606	PEAK TECHNOLOGY				
92694	120000017300	INSURANCE		226.00	16386
	VENDOR TOTAL			226.00	
1990	PETERSON OFFICE SERVICE				
92694	019200053700	REPAIR	62648	69.50	16387
92694	120000017300	ANNUAL TYPERWITER CLEAN		1058.00	16387
92694	027100053000	TYPEWRITER REPAIRS	62458	153.50	16387
92694	013800054101	REPAIR STUDENT TYPEWRIT	39511	119.00	16387
	VENDOR TOTAL			1400.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
6826	PRESCOTT CONSTRUCTION COMPANY				
92694	039900058414	BLEACHER PROJECT		17222.40	16388
92694	039900058412	ADA PROJECT		35102.70	16388
92694	039900058414	BLEACHER PROJECT		6331.50	16388
	VENDOR TOTAL			58656.60	
7595	PSYCHOLOGICAL CORP.				
92694	011210054102	PROFILE/INVENTORIES	81746	449.76	16389
	VENDOR TOTAL			449.76	
8010	QUAD-CITY TIMES				
92694	019200055400	ADS		229.45	16390
	VENDOR TOTAL			229.45	
8150	QUILL CORPORATION				
92694	011881354101	KEYBOARD CARREL ETC	18013	48.14	16391
92694	011881354101	COPIER SUPPLIES	17651	255.41	16391
	VENDOR TOTAL			303.55	
0013	RADIO RANCH, INC.				
92694	027100053000	REPEATER MONTHLY FEE	4605	129.00	16392
92694	027100054104	RADIO REPAIRS	7753	125.50	16392
	VENDOR TOTAL			254.50	
0016	RADIO SHACK				
92694	011210054122	OUTLET STRIPS	55768	44.52	16393
	VENDOR TOTAL			44.52	
1705	REGENT BOOK CO. INC.				
92694	012100054500	BOOKS		135.75	16394
	VENDOR TOTAL			135.75	
4000	RK DIXON CO.				
92694	120000017300	REPAIR ESTIMATE-COPIER	27843	45.00	16395
	VENDOR TOTAL			45.00	
5639	ROCK RIVER BUSINESS SUPPLIES				
92694	011271154102	NAMETAGS	34425	63.20	16396

NDOR / ATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2694	011271454102	NAMETAGS	34425	102.70	16396
2694	011271254102	NAMETAGS	34425	122.45	16396
2694	011271354102	NAMETAGS	34425	94.80	16396
	VENDOR TOTAL			383.15	
5640	ROCK RIVER PRINTERS, INC.				
2694	011271354102	NAME TAGS	34829	15.80	16397
	VENDOR TOTAL			15.80	
5650	ROCK RIVER PROVISION				
2694	056900154300	POPCORN; OIL; BAGS	25045	60.40	16398
	VENDOR TOTAL			60.40	
5655	ROCK RIVER RAYNOR				
2694	019200055400	ADS	97241	123.55	16399
	VENDOR TOTAL			123.55	
5665	ROCKFORD REGISTER STAR				
2694	019200055400	ADS		148.06	16400
2694	019200055400	ADS	97866	291.29	16400
	VENDOR TOTAL			439.35	
7060	ROY MATTOCKS/PRO COM				
2694	011271254102	CORDS; COVERPLATES	12476	114.00	16401
	VENDOR TOTAL			114.00	
0265	SANTO SPORT STORE				
2694	056400054370	CROSS COUNTRY UNIFORMS	10249	312.00	16402
2694	056400054341	VOLLEYBALLS & JERSEYS	10248	445.46	16402
	VENDOR TOTAL			757.46	
0650	SBM				
2694	120000017300	COPIER REPAIR	12214	155.00	16403
2694	018100054101	APPOINTMENT BOOK	15019	9.86	16403
2694	056700054300	ENVELOPES	15018	27.00	16403
	VENDOR TOTAL			191.86	
0944	SCHOOLMASTERS				
2694	011160054112	BIOLOGY SUPPLIES	53650	109.07	16404
	VENDOR TOTAL			109.07	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1856	SENTRY POOL & CHEMICAL SUPPLY				
92694	027100054104	CHLORINE	12144	57.25	16405
	VENDOR TOTAL			57.25	
1977	SETCHELL, LINDA				
92694	011231154102	NUTRITION CLASS SUPPLIE		37.83	16406
	VENDOR TOTAL			37.83	
	SEXUAL ASSAULT SERVICES				
92694	019300054101	HARASSMENT BROCHURES		7.50	16407
	VENDOR TOTAL			7.50	
2810	SHAWVER PRESS, INC.				
92694	013800054101	BUSINESS CARDS-HOLTAM		57.96	16408
92694	011271454102	BUS CARDS- KIELE		34.16	16408
92694	013800054101	ACADEM ACH AWARDS		138.50	16408
	VENDOR TOTAL			230.62	
3320	SIDELINE STRIPING				
92694	056800053000	PAINTING PARKING-HANDIC		350.00	16409
	VENDOR TOTAL			350.00	
3373	SISCO FOOD SERVICE				
92694	019200058500	DISHWASHER; DISPOSAL	31127	7030.00	16410
	VENDOR TOTAL			7030.00	
3373	SISCO SUPPLY COMPANY				
92694	019200058500	DISHTABLES	40902	2418.00	16411
	VENDOR TOTAL			2418.00	
6020	SPECIALTY UNDERWRITERS, INC.				
92694	129200056700	ADD ITEMS TO POLICY		52524.00	16412
	VENDOR TOTAL			52524.00	
7608	STANDARD REGISTER				
92694	018200054101	SIGNATURE PLATE-SIGNER	66340	170.00	16413
	VENDOR TOTAL			170.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7665	STEWART SECURITY				
92694	129200053900	SERVICE	6840	2204.00	16414
	VENDOR TOTAL			2204.00	
8260	SUNNY TRAVEL CENTER				
92694	027800055000	D HURD-SEMINAR		179.00	16415
	VENDOR TOTAL			179.00	
8805	SWARTLEY'S FLORIST				
92694	018100055600	FLOWERS	27359	35.00	16416
	VENDOR TOTAL			35.00	
1615	TECHNO-AID/STUMB METAL PRODUCTS CO.				
92694	011271454102	RAD TECH BADGES	11240	123.99	16417
	VENDOR TOTAL			123.99	
3450	TIME MOTION TOOLS				
92694	011230054102	TOOLS	99637	8.95	16418
92694	011230054102	TOOLS	99637	92.91	16418
	VENDOR TOTAL			101.86	
5979	TOTAL LINE SUPPLY COMPANY				
92694	027200054104	SUPPLIES		2069.50	16419
	VENDOR TOTAL			2069.50	
0270	UARCO, INCORPORATED				
92694	120000017300	MAINT FEE	54354	260.00	16420
92694	019500054101	COMPUTER PAPER	55859	533.26	16420
	VENDOR TOTAL			793.26	
5335	UNIQUE COMPUTER				
92694	120000017300	REPAIR		880.00	16421
92694	011881954102	ETHEREXPRESS	30484	106.00	16421
92694	011881954102	BACK UP	30439	109.00	16421
92694	120000017300	MONITOR REPAIR	30185	339.00	16421
92694	120000017300	PRINTER REPAIR	91041	45.00	16421
	VENDOR TOTAL			1479.00	
5338	UNISOURCE				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
?2694	056700054300	PAPER	10326	824.00	16422
?2694	056700054300	HAND CLEANER; PAPER	10322	889.00	16422
	VENDOR TOTAL			1713.00	
5345	UNITED PARCEL SERVICE				
?2694	019200054402	POSTAGE AUGUST 20, 94		169.27	16423
	VENDOR TOTAL			169.27	
5365	UNIVERSITY MICROFILMS INTERNATIONAL				
?2694	012100054103	SUBSCR RENEWAL		1893.63	16424
	VENDOR TOTAL			1893.63	
5340	US POSTMASTER - DIXON				
?2694	019200054402	POSTAGE METER REFILL		2000.00	16425
	VENDOR TOTAL			2000.00	
1855	VERNON COMPANY				
?2694	013100054101	STICK PENS		1889.78	16426
	VENDOR TOTAL			1889.78	
5803	W.W. GRAINGER, INC.				
?2694	011151254102	SURGE PROTECTOR	146-1	18.41	16427
?2694	027100054104	SUPPLIES		17.73	16427
	VENDOR TOTAL			36.14	
)128	WALDSCHMIDT REPAIR				
?2694	027100053000	CONTRACTUAL	14939	46.60	16428
	VENDOR TOTAL			46.60	
)270	WARD, MURRAY, PACE & JOHNSON, P.C.				
?2694	129200053500	LEGAL SERVICES		1697.65	16429
	VENDOR TOTAL			1697.65	
)395	WAYNE INCORPORATED				
?2694	011271454102	DEVELOPER; FIXER', MAIN	73386	90.21	16430
?2694	011271453000	DEVELOPER; FIXER', MAIN	73386	60.00	16430
	VENDOR TOTAL			150.21	
3245	WILCO RENTAL				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92694	056400054320	AREATOR FOR BB FIELD	12011	20.00	16431
	VENDOR TOTAL			20.00	
3475	WISCONSIN TURF EQUIPMENT CORPORATION				
92694	027300054104	MOWER REPAIRS	34505	15.05	16432
92694	027300054104	MOWER PARTS	34777	180.28	16432
92694	027300054104	STRING TRIMMERS	33562	568.10	16432
92694	027300054104	MOWER PARTS	34955	104.07	16432
92694	027300054104	MOWER PARTS	34674	24.17	16432
92694	027300054104	MOWER PARTS	34597	12.80	16432
92694	027300054104	GROUNDS SUPPLIES	34269	822.07	16432
	VENDOR TOTAL			1726.54	
3595	WIXN FM 102 - WIXN AM				
92694	018300054700	COMMERCIALS		400.00	16433
	VENDOR TOTAL			400.00	
'5475	WNS PUB. NEWS-SENTINEL/THE REVIEW				
92694	018300054700	ADS	287	27.00	16434
	VENDOR TOTAL			27.00	
5760	WOLOHAN LUMBER - STERLING				
92694	056910154300	LUMBER	45994	416.04	16435
92694	027100054104	SUPPLIES	43752	196.39	16435
	VENDOR TOTAL			612.43	
	WPWIN MAGAZINE				
92694	011881154101	SUBSCRIPTION		24.00	16436
	VENDOR TOTAL			24.00	
1970	XEROX CORPORATION				
92694	120000017300	REPAIR XEROX		507.50	16437
	VENDOR TOTAL			507.50	
1873	ZESCO PRODUCTS, INC.				
92694	027100054109	RACK INSERTS-KITHCEN	14584	182.99	16438
	VENDOR TOTAL			182.99	
	RUN TOTAL			1558004.00	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	687247.02
002	OPERATIONS & MAINTENANCE FUND	236402.22
003	OPER & MAINT FUND (RESTRICTED)	83591.60
005	AUXILIARY ENTERPRISES FUND	67204.95
007	WORKING CASH FUND	400000.00
010	TRUST AND AGENCY FUND	69.06
011	AUDIT FUND	7735.00
012	LIABILITY, PROTECTION & SETTLE	75754.15

RUN TOTAL 1558004.00

9/19/94

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID CHECKS	11082 -	11093
6264	APPLIED TRAINING TECHNOLOGIES				
81995	061288058000	EQUIPMENT		1618.93	11094
	VENDOR TOTAL			1618.93	
	CHAFFEE	DEBRA J			
81995	063483459900	SUMMER 94 PELL GT		575.00	11095
	VENDOR TOTAL			575.00	
5880	COMPUTERIZED EDUCATIONAL SYSTEMS				
81995	061993354102	SUPPLIES		1136.25	11096
	VENDOR TOTAL			1136.25	
5890	CONCEPT MEDIA				
81995	061993354102	EQUIPMENT		565.00	11097
	VENDOR TOTAL			565.00	
5876	GOSPODARCZYK, THOMAS				
81995	064913755000	TRAVEL REIMB		301.38	11098
81995	064912555001	TRAVEL REIMB-INDISTRICT		94.02	11098
	VENDOR TOTAL			395.40	
4815	IMAGE PREMASTERING SERVICES, LTD.				
81995	061288058000	EQUIPMENT		8217.00	11099
81995	061288658000	EQUIPMENT		3377.50	11099
81995	061288058000	EQUIPMENT		1460.00	11099
	VENDOR TOTAL			13054.50	
7080	PRYOR RESOURCES INC				
81995	064912555000	SEMINAR FEE FOR G HARRI		99.00	11100
	VENDOR TOTAL			99.00	
8150	QUILL CORPORATION				
81995	064912554101	SUPPLIES		159.94	11101
	VENDOR TOTAL			159.94	
	SHARP	JILL ANN			
81995	063483459900	SUMMER 94 PELL GT		287.00	11102
	VENDOR TOTAL			287.00	

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7620	STERLING AREA CHAMBER OF COMMERCE				
81995	064912554600	ANNUAL MEMBERSHIP DUES		150.00	11103
	VENDOR TOTAL			150.00	
0275	WARDELL, JOHN				
81995	061288555000	TRAVEL REIMB-WIU-7/20-2		207.98	11104
	VENDOR TOTAL			207.98	
0285	WARREN ELECTRONIC DISTRIBUTING DIV.				
81995	061983258000	EQUIPMENT		50.79	11105
	VENDOR TOTAL			50.79	
			VOID CHECKS		11106 - 11117
1840	CENTEL TELEPHONE COMPANY				
82694	064912657500	TELEPHONE SERVICE		35.19	11118
	VENDOR TOTAL			35.19	
	CONTACT PUBLICATIONS				
82694	061525054102	SUBSCRIPTION TO WRITTEN		18.00	11119
	VENDOR TOTAL			18.00	
10150	HALL, DORIS				
082694	061288555001	TRAVEL REIMB		12.76	11120
	VENDOR TOTAL			12.76	
	ILLINOIS STATE UNIVERSITY				
082694	061288555000	REG FEE D HALL & Z HALL		170.00	11121
	VENDOR TOTAL			170.00	
3221	LIFESONG AUDIO				
082694	061983258000	EQUIPMENT		500.00	11122
	VENDOR TOTAL			500.00	
57620	STERLING AREA CHAMBER OF COMMERCE				
082694	064912554901	STEAK FRY TICKET		15.00	11123
	VENDOR TOTAL			15.00	
05335	UNIQUE COMPUTER				

ENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
82694	061525558600	EQUIPMENT	30446	2208.00	11124
	VENDOR TOTAL			2208.00	
0255	VAN HOWE, WILLIAM				
82694	064912559009	SEMINAR FEE 8/23/94		600.00	11125
	VENDOR TOTAL			600.00	
5760	WOLOHAN LUMBER - STERLING				
83194	061983258000	EQUIPMENT		182.18	11126
	VENDOR TOTAL			182.18	
5335	UNIQUE COMPUTER				
83194	061983258000	EQUIPMENT		3710.00	11127
	VENDOR TOTAL			3710.00	
.4401	KLAUS RADIO, INC.				
83194	061983258000	EQUIPMENT		3047.12	11128
	VENDOR TOTAL			3047.12	
.6260	APPLE COMPUTER				
83194	061983258000	EQUIPMENT		2187.00	11129
	VENDOR TOTAL			2187.00	
57615	STATE UNIVERSITIES RETIREMENT SYSTEM				
83194	064912652000	MATCHING FUNDS 08/31/94		62.12	11130
83194	063984152000	MATCHING FUNDS 08/31/94		291.46	11130
83194	061993252000	MATCHING FUNDS 08/31/94		440.23	11130
83194	061993152000	MATCHING FUNDS 08/31/94		118.80	11130
83194	061288552900	MATCHING FUNDS 08/31/94		72.90	11130
	VENDOR TOTAL			985.51	
				VOID CHECKS*11131 - 11142	
10149	BALLOM, KENNEY				
090294	063984255000	TRAVEL ADVANCE		1247.40	11143
090294	063984155000	TRAVEL REIMB 9/93-CHICA		58.79	11143
	VENDOR TOTAL			1306.19	
25920	CONSOLIDATED MANAGEMENT CO.				
090294	064912559008	MANAGING HEALTH CARE CO		153.10	11144
090294	064912559009	IL DOC LOTUS & WP		371.80	11144

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
70294	061525555000	TUTOR ORIENTATION		94.50	11144
	VENDOR TOTAL			619.40	
7474	ESSEX COMPUTERS				
70294	061288058000	EQUIPMENT		5499.50	11145
	VENDOR TOTAL			5499.50	
5876	GOSPODARCZYK, THOMAS				
70294	064912555000	TRAVEL REIMB		35.67	11146
	VENDOR TOTAL			35.67	
0152	HALL, ZOLLIE W.				
70294	061288555000	TRAVEL REIMB 7&8/94-MOR		46.52	11147
	VENDOR TOTAL			46.52	
0262	HAPPACH, RONALD				
70294	061288555000	TRAVEL 8/7-20/94		309.36	11148
	VENDOR TOTAL			309.36	
0014	MACWAREHOUSE				
70294	063984158000	EQUIPMENT		221.90	11149
	VENDOR TOTAL			221.90	
3150	QUILL CORPORATION				
70294	064912554700	SUPPLIES	18855	79.90	11150
	VENDOR TOTAL			79.90	
	TECHNOLOGY CONFERENCE				
70294	061288555000	REG FEE-J WARDELL, J FRA		80.00	11151
	VENDOR TOTAL			80.00	
5335	UNIQUE COMPUTER				
70294	061288558000	EQUIPMENT		58384.00	11152
70294	061288058000	EQUIPMENT		12772.00	11152
	VENDOR TOTAL			71156.00	
0130	WALL STREET JOURNAL				
70294	064912654900	1 YR RENEWAL		149.00	11153
	VENDOR TOTAL			149.00	

ENDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		VOID CHECKS*11154 - 11164		
1865	CENTRAL SCIENTIFIC COMPANY			
90994	061288058000 EQUIPMENT		159.75	11165
	VENDOR TOTAL		159.75	
5967	CORD COMMUNICATIONS			
90994	061289254001 SUPPLIES		15.63	11166
	VENDOR TOTAL		15.63	
3585	DIXON AREA CHAMBER OF COMMERCE			
90994	064912554901 CUSTOMER RELATIONS SEMI		15.00	11167
	VENDOR TOTAL		15.00	
	IL SOCIETY & FOUNDATION			
90994	061288555000 REG FEE-C WEST - 10/14/		70.00	11168
	VENDOR TOTAL		70.00	
	ILLINOIS CPA FOUNDATION			
0994	061288555000 REG FEE- C WEST- 9/29/9		185.00	11169
	VENDOR TOTAL		185.00	
1733	MEI/MICRO CENTER			
90994	061525054000 LABELS		36.01	11170
	VENDOR TOTAL		36.01	
0360	NATIONAL INSTRUMENTS			
90994	061288058000 EQUIPMENT		1946.75	11171
	VENDOR TOTAL		1946.75	
	PBS ALSS/TBC			
90994	064912554700 PBS LICENSE		50.00	11172
	VENDOR TOTAL		50.00	
5638	ROCK RIVER HUMAN RESOURCES			
90994	064912554903 MEMBERSHIP FEES		20.00	11173
	VENDOR TOTAL		20.00	
4560	SLOSSON EDUCATIONAL PUBLICATIONS INC			

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
70994	061525054102	SUPPLIES		257.40	11174
	VENDOR TOTAL			257.40	
5985	SOUTHERN REGIONAL EDUCATION BOARD				
70994	061289254001	SUBSCRIPTION		60.00	11175
	VENDOR TOTAL			60.00	
	TECHNOLOGY CONFERENCE				
70994	061288555000	REG FEE R HAPPACH 9/12/		40.00	11176
	VENDOR TOTAL			40.00	
5335	UNIQUE COMPUTER				
70994	064912654101	SUPPLIES		119.00	11177
	VENDOR TOTAL			119.00	
				***VOID CHECKS 11178 - 11189	
4823	AMERICAN COLLEGE TESTING PROGRAM, INC				
91694	061288554109	ASSET PACKAGES		20.00	11190
	VENDOR TOTAL			20.00	
7461	ASP, DOLORES				
91694	069982059000	HEALTH INS REIMB JULY/A		160.00	11191
	VENDOR TOTAL			160.00	
0380	BAUDVILLE				
91694	064912554101	SUPPLIES		107.25	11192
	VENDOR TOTAL			107.25	
5855	BONNER, DIXIE				
91694	069982059000	HEALTH INS REIMB-JULY, A		256.08	11193
	VENDOR TOTAL			256.08	
0386	DAVIS, DARREL				
91694	069982059000	HEALTH INS REIMB JULY-A		256.08	11194
	VENDOR TOTAL			256.08	
1329	EDISON, ROBERT				
91694	069982059000	HEALTH INS REIMB JULY-A		256.08	11195
	VENDOR TOTAL			256.08	

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ESTATE OF JOHN B LENOX				
'1694	069982059000	HEALTH INS REIMB -SEPT.		384.12	11196
	VENDOR TOTAL			384.12	
,933	FRIEDRICHS, ALICE				
'1694	069982059000	HEALTH INS REIMB-JULY-A		256.08	11197
	VENDOR TOTAL			256.08	
'876	GOSPODARCZYK, THOMAS				
'1694	064912555000	TRAVEL REIMB 8/24/94 -		39.77	11198
'1694	064912555001	TRAVEL REIM/INDISTRICT		72.21	11198
	VENDOR TOTAL			111.98	
	GUINNUP MAX				
'1694	069982059000	HEALTH INS REIMB JULY-A		256.08	11199
	VENDOR TOTAL			256.08	
254	GUNTLE, GLADYS				
'1694	069982059000	HEALTH INS REIMB JULY-A		256.08	11200
	VENDOR TOTAL			256.08	
)133	HAIN, CAROL				
'1694	069982059000	HEALTH INS REIMB JULY-A		256.08	11201
	VENDOR TOTAL			256.08	
)273	HARTJE, RON				
'1694	069982059000	HEALTH INS REIMB JULY-A		273.74	11202
	VENDOR TOTAL			273.74	
.605	HEALTH SCIENCES CONSORTIUM				
'1694	061993354102	SUPPLIES		281.50	11203
	VENDOR TOTAL			281.50	
748	KELLER, STUART Y. SR.				
'1694	069982059000	HEALTH INS REIMB JULY-A		273.74	11204
	VENDOR TOTAL			273.74	
460	LINDGREN, CALLIHAN, VAN OSDOL				

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
91694	060000017300	1994 AUDIT FEE		865.00	11205
	VENDOR TOTAL			865.00	
	LISA PAYNE				
91694	064912555000	REG FEE/T GOSPODARCZYK-		75.00	11206
	VENDOR TOTAL			75.00	
5725	LOGEMANN, ROBERT				
91694	069982059000	HEALTH INS REIMB-JULY-A		273.74	11207
	VENDOR TOTAL			273.74	
1870	MERLO, LENA				
91694	069982059000	HEALTH INS REIMB - JULY		256.08	11208
	VENDOR TOTAL			256.08	
1745	NELSON, HAROLD				
91694	069982059000	HEALTH INS REIMB JULY-A		256.08	11209
	VENDOR TOTAL			256.08	
1755	NELSON, LAVON				
91694	061993155000	TRAVEL REIMB- MOLINE 9/		31.90	11210
	VENDOR TOTAL			31.90	
0150	PALUMBO, FRANK				
91694	069982059000	HEALTH INS REIMB JULY-A		273.74	11211
	VENDOR TOTAL			273.74	
0377	PATERSON, CHARLES				
91694	069982059000	HEALTH INS REIMB JULY-A		273.74	11212
	VENDOR TOTAL			273.74	
3200	RICE, ELMER				
91694	069982059000	HEALTH INS REIMB JULY-A		256.08	11213
	VENDOR TOTAL			256.08	
0930	SCHEFFLER, GILBERT				
91694	069982059000	HEALTH INS REIMB JULY-A		256.08	11214
	VENDOR TOTAL			256.08	

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
91694	061288552900	MATCHING FUNDS 9/15/94		75.53	11215
91694	061993152000	MATCHING FUNDS 9/15/94		123.34	11215
91694	061993252000	MATCHING FUNDS 9/15/94		332.93	11215
91694	063984252000	MATCHING FUNDS 9/15/94		299.92	11215
91694	064912652000	MATCHING FUNDS 9/15/94		65.27	11215
	VENDOR TOTAL			896.99	
7860	STOUDT, ARDELLA				
91694	069982059000	HEALTH INS REIMB-JULY-A		256.08	11216
	VENDOR TOTAL			256.08	
	TECHNOLOGY CONFERENCE				
91694	064912555000	T GOSPODARCZYK CONF FEE		40.00	11217
	VENDOR TOTAL			40.00	
0255	VAN HOWE, WILLIAM				
91694	064912559009	COMM SEMINAR 9/13/94		600.00	11218
	VENDOR TOTAL			600.00	
	WAGAMON, BARONE & ASSOC.				
91694	061288555000	REG FEE Z HALL; P GOVER		300.00	11219
	VENDOR TOTAL			300.00	
10129	WALKER, VERNON				
091694	069982059000	HEALTH INS REIMB-JULY,		273.74	11220
	VENDOR TOTAL			273.74	
J1630	WEIDMAN, BYRON				
091694	069982059000	HEALTH INS REIMB JULY-A		256.08	11221
	VENDOR TOTAL			256.08	
J1745	WELCH, NORM				
091694	069982059000	HEALTH INS REIMB JULY-A		256.08	11222
	VENDOR TOTAL			256.08	
N3372	WILLIAMS, FRANCIS				
091694	069982059000	HEALTH INS REIMB JULY-A		273.74	11223
	VENDOR TOTAL			273.74	
	RUN TOTAL			123823.57	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	123823.57
	RUN TOTAL	123823.57

ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
/03/94	C/D	CHK4087	CF MOTORFREIGHT		
			549.01 Textbook Transportation	132.67	
			111.00 Cash in Bank		132.67
/03/94	C/D	CHK4088	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	271.38	
			111.00 Cash in Bank		271.38
/03/94	C/D	CHK4089	CON-WAY CENTRAL EXPRESS		
			549.05 Used Book Transportation	84.67	
			111.00 Cash in Bank		84.67
/08/94	C/D	CHK4090	HIGHLAND COM COL BKSTORE		
			452.01 Textbook Sales	108.50	
			452.07 Sales Tax Collected	6.78	
			111.00 Cash in Bank		115.28
/08/94	C/D	CHK4091	HASKELL'S OFFICE EQUIP		
			540.00 General Materials & Supplies	38.99	
			111.00 Cash in Bank		38.99
/08/94	C/D	CHK4092	AM COLLEGE TEST SERVICE		
			548.01 Textbook Purchases	250.00	
			549.01 Textbook Transportation	20.00	
			111.00 Cash in Bank		270.00
/08/94	C/D	CHK4093	ADDISON WESLEY PUBLISH		
			548.01 Textbook Purchases	1,797.33	
			549.01 Textbook Transportation	42.69	
			111.00 Cash in Bank		1,840.02
/08/94	C/D	CHK4094	AM TECH PUBLISHERS		
			548.01 Textbook Purchases	823.83	
			549.01 Textbook Transportation	16.06	
			111.00 Cash in Bank		839.89
/08/94	C/D	CHK4095	ASSOC IRON STEEL ENG'ERS		
			548.01 Textbook Purchases	450.00	
			111.00 Cash in Bank		450.00
/08/94	C/D	CHK4096	BERKLY PUBLISHING GROUP		
			548.04 Paperback Purchases	93.54	
			111.00 Cash in Bank		93.54
/08/94	C/D	CHK4097	BURNELL CO INC		
			548.01 Textbook Purchases	576.00	
			111.00 Cash in Bank		576.00
/08/94	C/D	CHK4098	CALIFORNA PRINCETON		
			548.01 Textbook Purchases	40.68	
			549.01 Textbook Transportation	3.76	
			111.00 Cash in Bank		44.44

ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
/08/94	C/D	CHK4099	CAMBRIDGE UNIVER PRESS		
			548.01 Textbook Purchases	1,124.26	
			549.01 Textbook Transportation	29.24	
			111.00 Cash in Bank		1,153.50
/08/94	C/D	CHK4100	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	1,908.76	
			549.01 Textbook Transportation	41.13	
			111.00 Cash in Bank		1,949.89
/08/94	C/D	CHK4101	ED DEVELOP CORP		
			548.04 Paperback Purchases	10.74	
			111.00 Cash in Bank		10.74
/08/94	C/D	CHK4102	ED FOUNDATION		
			548.01 Textbook Purchases	520.00	
			549.01 Textbook Transportation	11.70	
			111.00 Cash in Bank		531.70
/08/94	C/D	CHK4103	GOSPEL PUBLISHING HOUSE		
			548.01 Textbook Purchases	50.85	
			549.01 Textbook Transportation	3.95	
			111.00 Cash in Bank		54.80
/08/94	C/D	CHK4104	HARCOURT BRACE		
			548.01 Textbook Purchases	5,591.81	
			549.01 Textbook Transportation	56.14	
			111.00 Cash in Bank		5,647.95
/08/94	C/D	CHK4105	HARPER COLLINS		
			548.01 Textbook Purchases	6,939.77	
			549.01 Textbook Transportation	124.79	
			111.00 Cash in Bank		7,064.56
/08/94	C/D	CHK4106	HARPER COLLINS		
			548.01 Textbook Purchases	117.47	
			111.00 Cash in Bank		117.47
/08/94	C/D	CHK4107	D C HEATH & CO		
			548.01 Textbook Purchases	8,222.50	
			549.01 Textbook Transportation	61.80	
			111.00 Cash in Bank		8,284.30
/08/94	C/D	CHK4108	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	161.49	
			549.01 Textbook Transportation	3.74	
			111.00 Cash in Bank		165.23
/08/94	C/D	CHK4109	J B LIPPINCOTT		
			548.01 Textbook Purchases	179.88	
			549.01 Textbook Transportation	5.77	
			111.00 Cash in Bank		185.65

SVCC Bookstore
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ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
'08/94	C/D	CHK4110	LOGIN BROTHERS BOOK CO		
			548.01 Textbook Purchases	12,444.52	
			548.04 Paperback Purchases	294.24	
			549.01 Textbook Transportation	12.20	
			549.04 Paperback Transportation	7.25	
			111.00 Cash in Bank		12,758.21
'08/94	C/D	CHK4111	MOSBY		
			548.01 Textbook Purchases	948.92	
			549.01 Textbook Transportation	18.55	
			111.00 Cash in Bank		967.47
'08/94	C/D	CHK4112	NACSCORP INC		
			548.01 Textbook Purchases	917.84	
			549.01 Textbook Transportation	9.48	
			111.00 Cash in Bank		927.32
'08/94	C/D	CHK4113	NACSORP INC		
			548.01 Textbook Purchases	509.34	
			549.01 Textbook Transportation	4.43	
			111.00 Cash in Bank		513.77
'08/94	C/D	CHK4114	ITP EDUCATION		
			548.01 Textbook Purchases	1,545.17	
			549.01 Textbook Transportation	29.98	
			111.00 Cash in Bank		1,575.15
'08/94	C/D	CHK4115	INDIANA UNIV PRESS		
			548.01 Textbook Purchases	103.60	
			549.01 Textbook Transportation	5.23	
			111.00 Cash in Bank		108.83
'08/94	C/D	CHK4116	INDUSTRIAL PRESS		
			548.01 Textbook Purchases	52.00	
			549.01 Textbook Transportation	3.43	
			111.00 Cash in Bank		55.43
'08/94	C/D	CHK4117	MCGRAW - HILL		
			548.01 Textbook Purchases	3,243.20	
			549.01 Textbook Transportation	25.02	
			111.00 Cash in Bank		3,268.22
'08/94	C/D	CHK4118	MCGRAW - HILL		
			548.01 Textbook Purchases	1,784.39	
			549.01 Textbook Transportation	78.04	
			111.00 Cash in Bank		1,862.43
'08/94	C/D	CHK4119	MAYFIELD PUBLISHING CO		
			548.01 Textbook Purchases	351.20	
			549.01 Textbook Transportation	11.25	
			111.00 Cash in Bank		362.45

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/08/94	C/D	CHK4120	WM MORROW & CO		
			548.01 Textbook Purchases	75.00	
			549.01 Textbook Transportation	6.32	
			111.00 Cash in Bank		81.32
/08/94	C/D	CHK4121	NAEYC		
			548.01 Textbook Purchases	30.00	
			549.01 Textbook Transportation	3.75	
			111.00 Cash in Bank		33.75
/08/94	C/D	CHK4122	NTC PUBLISHING GROUP		
			548.01 Textbook Purchases	424.04	
			549.01 Textbook Transportation	9.72	
			111.00 Cash in Bank		433.76
/08/94	C/D	CHK4123	W W NORTON & CO		
			548.01 Textbook Purchases	846.84	
			549.01 Textbook Transportation	23.73	
			111.00 Cash in Bank		870.57
/08/94	C/D	CHK4124	PRENTICE HALL		
			548.01 Textbook Purchases	8,398.78	
			111.00 Cash in Bank		8,398.78
/08/94	C/D	CHK4125	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	35.70	
			549.01 Textbook Transportation	3.99	
			111.00 Cash in Bank		39.69
/08/94	C/D	CHK4126	RANDOM HOUSE		
			548.01 Textbook Purchases	37.13	
			549.01 Textbook Transportation	1.91	
			111.00 Cash in Bank		39.04
/08/94	C/D	CHK4127	ST MARTIN'S PRESS		
			548.01 Textbook Purchases	161.00	
			549.01 Textbook Transportation	7.52	
			111.00 Cash in Bank		168.52
/08/94	C/D	CHK4128	W B SAUNDERS		
			548.01 Textbook Purchases	680.75	
			111.00 Cash in Bank		680.75
/08/94	C/D	CHK4129	TELSHARE PUBLISHING CO		
			548.01 Textbook Purchases	10.36	
			549.01 Textbook Transportation	3.52	
			111.00 Cash in Bank		13.88
/08/94	C/D	CHK4130	TOWNSEND PRESS		
			548.01 Textbook Purchases	109.50	
			549.01 Textbook Transportation	6.55	
			111.00 Cash in Bank		116.05

ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
'08/94	C/D	CHK4131	UNIV OF CHICAGO PRESS		
			548.04 Paperback Purchases	32.00	
			549.04 Paperback Transportation	2.58	
			111.00 Cash in Bank		34.58
'08/94	C/D	CHK4132	WEST PUBLISHING		
			548.01 Textbook Purchases	5,050.86	
			549.01 Textbook Transportation	94.70	
			111.00 Cash in Bank		5,145.56
'08/94	C/D	CHK4133	WORTH PUBLISHING		
			548.01 Textbook Purchases	103.60	
			549.01 Textbook Transportation	6.63	
			111.00 Cash in Bank		110.23
'08/94	C/D	CHK4134	ANATOMICAL CHART CO		
			548.04 Paperback Purchases	89.71	
			111.00 Cash in Bank		89.71
/08/94	C/D	CHK4135	AMERICANA ART CHINA CO		
			548.04 Paperback Purchases	322.92	
			549.04 Paperback Transportation	29.49	
			111.00 Cash in Bank		352.41
/08/94	C/D	CHK4135	CORRECTION		
			548.03 Miscellaneous Purchases	322.92	
			549.03 Miscellaneous Transportation	29.49	
			548.04 Paperback Purchases		322.92
			549.04 Paperback Transportation		29.49
/08/94	C/D	CHK4136	LEWIS UNIVERSITY		
			113.06 Petty Cash -Buy Back	234.00	
			111.00 Cash in Bank		234.00
/30/94	C/D	CHK4136	PRESTON TRUCKING		
			549.01 Textbook Transportation	67.43	
			111.00 Cash in Bank		67.43
/30/94	C/D	CHK4136	PRESTON VOID		
			549.01 Textbook Transportation		67.43
			111.00 Cash in Bank	67.43	
/08/94	C/D	CHK4137	CELEBRITY SPORTSWEAR		
			548.03 Miscellaneous Purchases	2,232.20	
			549.03 Miscellaneous Transportation	62.00	
			111.00 Cash in Bank		2,294.20
/08/94	C/D	CHK4138	ENTEC		
			548.02 Supply Purchases	227.30	
			111.00 Cash in Bank		227.30
/08/94	C/D	CHK4139	GEAR		
			548.03 Miscellaneous Purchases	1,070.90	
			549.03 Miscellaneous Transportation	33.29	
			111.00 Cash in Bank		1,104.19

SVCC Bookstore
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ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
/08/94	C/D	CHK4140	LEEDS LEATHER		
			548.02 Supply Purchases	342.00	
			549.02 Supply Transportation	19.65	
			111.00 Cash in Bank		361.65
/08/94	C/D	CHK4141	STERLING CUT GLASS		
			548.03 Miscellaneous Purchases	319.50	
			549.03 Miscellaneous Transportation	9.88	
			111.00 Cash in Bank		329.38
/08/94	C/D	CHK4142	DOUGLAS STEWART CO		
			548.02 Supply Purchases	254.74	
			111.00 Cash in Bank		254.74
/08/94	C/D	CHK4143	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	25.20	
			549.02 Supply Transportation	3.45	
			111.00 Cash in Bank		28.65
/08/94	C/D	CHK4144	UPHILL DOWN		
			548.02 Supply Purchases	67.00	
			548.03 Miscellaneous Purchases	663.00	
			549.02 Supply Transportation	1.75	
			549.03 Miscellaneous Transportation	24.27	
			111.00 Cash in Bank		756.02
/08/94	C/D	CHK4145	WORLD RICHMAN CORP		
			548.03 Miscellaneous Purchases	395.37	
			549.03 Miscellaneous Transportation	9.30	
			111.00 Cash in Bank		404.67
/08/94	C/D	CHK4146	PINE DECALS		
			548.03 Miscellaneous Purchases	445.14	
			549.03 Miscellaneous Transportation	10.23	
			111.00 Cash in Bank		455.37
/08/94	C/D	CHK4147	ROCK RIVER PRINTERS		
			548.03 Miscellaneous Purchases	1,270.50	
			111.00 Cash in Bank		1,270.50
/08/94	C/D	CHK4148	SAMSILL		
			548.02 Supply Purchases	778.22	
			549.02 Supply Transportation	12.51	
			111.00 Cash in Bank		790.73
/10/94	C/D	CHK4149	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	76.03	
			111.00 Cash in Bank		76.03
/10/94	C/D	CHK4150	IL DEPART OF REVENUE		
			230.00 Accounts Payable	1,212.00	
			111.00 Cash in Bank		1,212.00

ate	Jnl	Ref. No	Description / Accounts	Debits	Credits
/15/94	C/D	CHK4150	IL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	1,212.00	
			111.00 Cash in Bank		1,212.00
/15/94	C/D	CHK4150	CORRECTION		
			230.00 Accounts Payable		1,212.00
			111.00 Cash in Bank	1,212.00	
/31/94	C/D	CHK4151	CF MOTORFREIGHT		
			549.01 Textbook Transportation	82.41	
			111.00 Cash in Bank		82.41
/30/94	C/D	CHK4152	PRESTON TRUCKING		
			549.01 Textbook Transportation	67.43	
			111.00 Cash in Bank		67.43
/10/94	C/D	CHK414952	PRESTON TRUCKING		
			549.01 Textbook Transportation	76.03	
			111.00 Cash in Bank		76.03
/10/94	C/D	CHK414952	CORRECTION		
			549.01 Textbook Transportation		76.03
			111.00 Cash in Bank	76.03	
			***** Report Total	$78,879.82	$78,879.82

TREASURER'S REPORT
August 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
Education	Citizens First Bank, Walnut	3.90	9-30-94	$200,000
Education	First Bank, Sterling	4.32	12-24-94	200,000
Education	First Bank, Sterling	4.32	12-28-94	200,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Operations & Maintenance	Citizens First Bank, Walnut	4.45	12-30-94	200,000
Operations & Maintenance	First National Bank, Amboy	6.25	2-15-96	100,000
Working Cash	Ashton Bank & Trust Co.	3.85	8-15-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	First Bank/Sterling	4.30	12-6-94	500,000
Working Cash	Community State Bank (Rck Flls)	3.46	2-6-95	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	First National Bank, Sterling	4.57	6-29-95	350,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	100,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	300,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
Working Cash	Tampico National Bank	4.68	8-16-95	100,000
Working Cash	First Bank/South	5.30	8-16-95	100,000
Building Bond Proceeds	First National Bank, Sterling	4.25	5-10-95	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.70	5-18-95	100,000
Building Bond Proceeds	Sterling Federal Bank	4.53	7-20-95	400,000
				$4,500,000

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

Margaret A. Tyne

SECRETARY

DATE

II. INTEREST BEARING ACCOUNTS

August 31, 1994

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	Sterling Federal, Sterling	3.72	1,800,245.85
Bookstore Fund	Sterling Federal, Sterling	3.75	322,882.66
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.92	2,770.25
			$2,125,898.76

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	Sterling Federal, Sterling	114,067.39
		$114,067.39

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT 8/31/94

	BEGINNING FY 95 BALANCE	REVENUE BUDGET	REVENUE TO DATE	REVENUE %	EXPENDITURES BUDGET	EXPENDITURES TO DATE	EXPENDITURES %
GENERAL FUNDS							
Education Fund	$1,450,234	$6,259,400	$1,308,308	20.9%	$6,181,212	$724,131	11.7%
Operations and Maintenance Fund	512,562	302,000	6,989	2.3%	364,000	33,536	9.2%
TOTAL OPERATING FUND	$1,962,796	$6,561,400	$1,315,297	20.0%	$6,545,212	$757,667	11.6%
SPECIAL REVENUE FUNDS							
Restricted Purposes Fund	$27,819	$2,217,226	$148,925	6.7%	$2,217,226	$182,595	8.2%
Audit Fund	$23,980	$28,000	$753	2.7%	$28,000	$700	2.5%
Liability, Protection & Settlement Fund	$291,156	$520,000	$7,380	1.4%	$536,000	$69,038	12.9%
Working Cash Fund	$2,557,224	$108,000	$7,690	7.1%	$108,000	$0	0.0%
DEBT SERVICE							
Bond and Interest Fund	$139,519	$273,000	$12,407	4.5%	$271,359	$0	0.0%
CAPITAL PROJECTS FUNDS							
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety)	$243,257	$390,000	$10,117	2.6%	$390,000	$76,607	19.6%
Building Bond Proceeds Fund (Site and Construction)	$941,518	$35,000	$7,048	20.1%	$35,000	$588	1.7%
PROPRIETARY FUNDS							
Auxiliary Funds							
Bookstore Fund	$332,987	$744,000	$215,218	28.9%	$719,000	$178,333	24.8%
Other Auxiliary Funds	$401,199	$860,583	$114,006	13.2%	$924,350	$120,404	13.0%

09/19/94 BUDGET REPORT PAGE 1

FISCAL YEAR 1995-PERIOD ENDING-083194

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
010000041101	PROPERTY TAX REVENUE-1993	940000.00-	41629.25-	41629.25-	.00	898370.75-	4.42
010000041102	PROPERTY TAX REVENUE-1994	968000.00-	.00	.00	.00	968000.00-	.00
010000042101	ICCB CREDIT HOUR GRANTS	1437098.00-	126514.00-	126514.00-	.00	1310584.00-	8.80
010000042102	ICCB EQUALIZATION GRANTS	578144.00-	79800.00-	79800.00-	.00	498344.00-	13.80
010000042103	ICCB CREDIT HOUR NON-RECURRING	121037.00-	.00	.00	.00	121037.00-	.00
010000042104	ICCB CREDIT HOUR TELECOMMUNICATIONS	17079.00-	.00	.00	.00	17079.00-	.00
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	84309.00-	.00	.00	.00	84309.00-	.00
010000042700	CORP PRSNL PROP REPL TAX REV	212333.00-	5380.99-	5380.99-	.00	206952.01-	2.53
010000043900	OTHER FEDERAL GOVTL SOURCES	11000.00-	.00	.00	.00	11000.00-	.00
010000044101	RESIDENT STUDENT TUITION-SUMMER	154000.00-	.00	201440.00-	.00	47440.00	130.80
010000044102	RESIDENT STUDENT TUITION-FALL	740000.00-	598969.00-	919819.00-	.00	179819.00	124.29
010000044103	RESIDENT STUDENT TUITION-SPRING	701400.00-	.00	.00	.00	701400.00-	.00
010000044104	TUITION REFUND - SUMMER	.00	464.00	19623.00	.00	19623.00-	.00
010000044105	TUITION REFUND - FALL	.00	30026.60	31506.60	.00	31506.60-	.00
010000044107	OUT OF DISTRICT TUITION - SUMMER	2000.00-	312.08-	3031.72-	.00	1031.72	151.58
010000044108	OUT OF DISTRICT TUITION - FALL	3500.00-	2173.47-	2897.96-	.00	602.04-	82.79
010000044109	OUT-OF-DISTRICT TUITION - SPRING	3500.00-	.00	.00	.00	3500.00-	.00
010000044201	GRADUATION FEES	5000.00-	350.00-	540.00-	.00	4460.00-	10.80
010000044204	TRANSCRIPT FEES	5000.00-	619.00-	1025.00-	.00	3975.00-	20.50
010000044205	LABORATORY FEES-SUMMER	5000.00-	.00	5836.00-	.00	836.00	116.72
010000044206	LABORATORY FEES-FALL	39000.00-	27091.00-	40686.00-	.00	1686.00	104.32
010000044207	LABORATORY FEES-SPRING	44000.00-	.00	.00	.00	44000.00-	.00
010000044208	LAB FEE REFUNDS - SUMMER	.00	8.00	442.00	.00	442.00-	.00
010000044209	LAB FEE REFUNDS - FALL	.00	1973.40	2013.60	.00	2013.60-	.00
010000044900	BAD DEBTS	.00	732.91-	2073.97-	.00	2073.97	.00
010000044901	EMPLOYEE WAIVERS - SUMMER	.00	.00	1480.00	.00	1480.00-	.00
010000044902	EMPLOYEE WAIVERS - FALL	.00	2634.40	4262.40	.00	4262.40-	.00
010000044904	SENIOR CIT WAIVERS - SUMMER	.00	.00	2045.00	.00	2045.00-	.00
010000044905	SENIOR CIT WAIVERS - FALL	.00	1805.60	2323.60	.00	2323.60-	.00
010000044908	ACADEMIC ACHIEVEMENT - FALL	.00	3040.00	14185.00	.00	14185.00-	.00
010000044910	ADULT/BASIC ED - SUMMMER	.00	200.00-	10308.84	.00	10308.84-	.00
010000044911	ADULT/BASIC ED - FALL	.00	6369.00	6369.00	.00	6369.00-	.00
010000044913	VETERANS UNCOLL - SUMMER	.00	6624.38	6624.38	.00	6624.38-	.00
010000044915	VETERANS UNCOLL - SPRING	.00	240.00	240.00	.00	240.00-	.00
010000044919	NATIONAL GUARD UNCOLL - SUMMER	.00	807.19	807.19	.00	807.19-	.00
010000044923	ATHLETIC ACHIEVEMENT - FALL	.00	16280.00	30760.00	.00	30760.00-	.00
010000044926	MISC UNCOLLECTIBLE	.00	.00	40.00	.00	40.00-	.00
010000044927	ACTIVITY ACHIEVEMENT - SUMMER	.00	.00	24.00	.00	24.00-	.00
010000044928	ACTIVITY ACHIEVEMENT - FALL	.00	1430.00	1990.00	.00	1990.00-	.00
010000044999	TUITION CREDIT CARD CHARGES	4000.00	712.34	779.28	.00	3220.72	19.48
010000047000	INTEREST INCOME-INVESTMENTS	25000.00-	1278.25-	2698.53-	.00	22301.47-	10.79
010000047001	INTEREST INCOME-CHECKING	15000.00-	2707.02-	4638.88-	.00	10361.12-	30.92
010000047003	INTEREST INCOME - IPTIP	2000.00-	365.63-	373.41-	.00	1626.59-	18.67
010000049900	MISCELLANEOUS REVENUE	45000.00-	4144.79-	5746.36-	.00	39253.64-	12.76
010000049901	CASH OVER/SHORT	.00	750.86-	.85-	.00	.85	.00

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
010000049920	LRC COPIER REVENUE	9000.00-	.00	.00	.00	9000.00-	.00
010000072000	WORKING CASH INTEREST-TRANSFER	96000.00-	.00	.00	.00	96000.00-	.00
UNIT TOTAL		-6259400.00	-819979.18	-1308308.03	.00	-4951091.97	20.90
PROG TOTAL		-6259400.00	-819979.18	-1308308.03	.00	-4951091.97	20.90
	BACCALAUREATE/TRANSFER SOCIAL SCIENCE						
011140051301	SALARIES - INSTRUCTIONAL-FULL-TIME	169033.00	.00	7984.29	.00	161048.71	4.72
011140051302	PART-TIME SALARIES	21000.00	.00	2489.44	.00	18510.56	11.85
011140051311	FULL-TIME SUMMER SALARIES	15241.00	12113.04	12402.48	.00	2838.52	81.37
011140051321	OVERLOAD SALARIES	15201.00	.00	.00	.00	15201.00	.00
011140054102	INSTRUCTIONAL SUPPLIES	3320.00	266.67	315.07	.00	3004.93	9.49
011140055000	CONFERENCE & MEETING EXPENSE	800.00	.00	.00	.00	800.00	.00
UNIT TOTAL		224595.00	12379.71	23191.28	.00	201403.72	10.32
	BACCALAUREATE/TRANSFER HUMANITIES						
011150051301	SALARIES - INSTRUCTIONAL-FULL-TIME	336833.00	.00	15931.19	.00	320901.81	4.72
011150051302	PART-TIME SALARIES	68000.00	.00	16013.32	.00	51986.68	23.54
011150051311	FULL-TIME SUMMER SALARIES	5727.00	144.72	4527.63	.00	1199.37	79.05
011150051321	OVERLOAD SALARIES	13290.00	.00	350.00	.00	12940.00	2.63
011150054102	INSTRUCTIONAL SUPPLIES	12600.00	400.72	567.76	.00	12032.24	4.50
011150055000	CONFERENCE & MEETING EXPENSE	1800.00	.00	.00	.00	1800.00	.00
UNIT TOTAL		438250.00	545.44	37389.90	.00	400860.10	8.53
	BACCALAUREATE/TRANSFER ART						
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	43390.00	.00	2283.68	.00	41106.32	5.26
011151153000	CONTRACTUAL SERVICES	600.00	.00	.00	.00	600.00	.00
011151154102	INSTRUCTIONAL SUPPLIES	600.00	48.89	57.95	.00	542.05	9.65
011151155000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		44790.00	48.89	2341.63	.00	42448.37	5.22
	BACCALAUREATE/TRANSFER MUSIC						
011151251301	SALARIES - INSTRUCTIONAL-FULL-TIME	59447.00	.00	2503.80	.00	56943.20	4.21
011151251311	FULL-TIME SUMMER SALARIES	.00	16951.08-	1200.00	.00	1200.00-	.00
011151253000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
011151254102	INSTRUCTIONAL SUPPLIES	3168.00	311.38	354.93	.00	2813.07	11.20
011151255000	CONFERENCE & MEETING EXPENSE	700.00	.00	.00	.00	700.00	.00
UNIT TOTAL		64315.00	-16639.70	4058.73	.00	60256.27	6.31
	BACCALAUREATE/TRANSFER MATH/SCIENCE						
011160051200	SALARIES - PROFESSIONAL	23544.00	.00	3924.00	.00	19620.00	16.66

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	BACCALAUREATE/TRANSFER	MATH/SCIENCE					
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME	324864.00	.00	15924.84	.00	308939.16	4.90
011160051302	PART-TIME SALARIES	16500.00	.00	4725.00	.00	11775.00	28.63
011160051311	FULL-TIME SUMMER SALARIES	14676.00	.00	14675.00	.00	1.00	99.99
011160051321	OVERLOAD SALARIES	20000.00	.00	.00	.00	20000.00	.00
011160053000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
011160054102	SUPPLIES - BIOLOGY	7000.00	3598.52	3616.70	.00	3383.30	51.66
011160054112	SUPPLIES - CHEMISTRY	5000.00	1155.72	1165.47	.00	3834.53	23.30
011160054122	SUPPLIES - PHYSICS	1500.00	21.05	21.05	.00	1478.95	1.40
011160054132	SUPPLIES - MATH	1500.00	200.10	297.20	.00	1202.80	19.81
011160054142	SUPPLIES - ASTRONOMY	300.00	.75	.75	.00	299.25	.25
011160055000	CONFERENCE & MEETING EXPENSE	2000.00	.00	16.24	.00	1983.76	.81
UNIT TOTAL		417884.00	4976.14	44366.25	.00	373517.75	10.61
	BACCALAUREATE/TRANSFER	PHYSICAL EDUCATION					
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME	51342.00	.00	2950.68	.00	48391.32	5.74
011171651302	PART-TIME SALARIES	11000.00	.00	1237.50	.00	9762.50	11.25
011171651311	FULL-TIME SUMMER SALARIES	1425.00	.00	1425.36	.00	.36-	100.02
011171651321	OVERLOAD SALARIES	1200.00	.00	.00	.00	1200.00	.00
011171653000	CONTRACTUAL SERVICES	3300.00	22.15	22.15	.00	3277.85	.67
011171654102	INSTRUCTIONAL SUPPLIES	1810.00	23.69	23.69	.00	1786.31	1.30
011171655000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		70477.00	45.84	5659.38	.00	64817.62	8.03
	OCCUPATIONAL	BUSINESS EDUCATION					
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	278217.00	.00	12923.04	.00	265293.96	4.64
011210051302	PART-TIME SALARIES	46000.00	.00	4142.76	.00	41857.24	9.00
011210051311	FULL-TIME SUMMER SALARIES	12100.00	2839.44-	12110.06	.00	10.06-	100.08
011210051321	OVERLOAD	40000.00	.00	.00	.00	40000.00	.00
011210053000	CONTRACTUAL SERVICES	600.00	.00	.00	.00	600.00	.00
011210054102	SUPPLIES - BUSINESS	2500.00	40.44	74.09	.00	2425.91	2.96
011210054112	SUPPLIES - DATA PROCESSING	9200.00	355.84	363.16	.00	8836.84	3.94
011210054122	SUPPLIES - OAS	3800.00	144.02	144.02	.00	3655.98	3.79
011210055000	CONFERENCE & MEETING EXPENSE	600.00	.00	.00	.00	600.00	.00
UNIT TOTAL		393017.00	-2299.14	29757.13	.00	363259.87	7.57
	OCCUPATIONAL	FOOD SERVICES					
011220053000	CONTRACTUAL SERVICES	2600.00	.00	.00	.00	2600.00	.00
011220054102	INSTRUCTIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		2900.00	.00	.00	.00	2900.00	.00
	OCCUPATIONAL	AGRICULTURE					
011221151302	PART-TIME SALARIES	2700.00	.00	.00	.00	2700.00	.00

01 EDUCATION FUND

ACCOUNT NUMBER	NAME		BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OCCUPATIONAL	AGRICULTURE						
011221154102	INSTRUCTIONAL SUPPLIES		700.00	.00	.00	.00	700.00	.00
UNIT TOTAL			3400.00	.00	.00	.00	3400.00	.00
	OCCUPATIONAL	INDUSTRIAL EDUCATION						
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME		202083.00	.00	9398.15	.00	192684.85	4.65
011230051302	PART-TIME SALARIES		32000.00	.00	.00	.00	32000.00	.00
011230051311	FULL-TIME SUMMER SALARIES		1448.00	.00	1448.42	.00	.42-	100.02
011230051321	OVERLOAD SALARIES		25000.00	.00	.00	.00	25000.00	.00
011230053000	CONTRACTUAL SERVICES		500.00	.00	.00	.00	500.00	.00
011230054102	SUPPLIES - ELECTRONICS		7500.00	683.23	822.98	.00	6677.02	10.97
011230054112	SUPPLIES - HRS		2000.00	20.10	20.10	.00	1979.90	1.00
011230054122	SUPPLIES - MECH DESIGN		2500.00	348.76	349.11	.00	2150.89	13.96
011230054132	SUPPLIES - MACHINE TOOL		2500.00	29.25	29.25	.00	2470.75	1.17
011230055000	CONFERENCE & MEETING EXPENSE		1600.00	.00	7.00	.00	1593.00	.43
UNIT TOTAL			277131.00	1081.34	12075.01	.00	265055.99	4.35
	OCCUPATIONAL	HUMAN SERVICES						
011231151302	PART-TIME SALARIES		15000.00	.00	1873.24	.00	13126.76	12.48
011231154102	INSTRUCTIONAL SUPPLIES		600.00	100.95	103.58	.00	496.42	17.26
UNIT TOTAL			15600.00	100.95	1976.82	.00	13623.18	12.67
	OCCUPATIONAL	E.M.T.						
011241053000	CONTRACTUAL SERVICES		1500.00	.00	240.00	.00	1260.00	16.00
011241054102	INSTRUCTIONAL SUPPLIES		300.00	.00	.00	.00	300.00	.00
UNIT TOTAL			1800.00	.00	240.00	.00	1560.00	13.33
	OCCUPATIONAL	CRIMINAL JUSTICE						
011241851301	SALARIES - INSTRUCTIONAL-FULL-TIME		32113.00	.00	1338.04	.00	30774.96	4.16
011241851302	PART-TIME SALARIES		5400.00	.00	868.32	.00	4531.68	16.08
011241851311	FULL-TIME SUMMER SALARY		4444.00	.00	4444.96	.00	.96-	100.02
011241851321	OVERLOAD SALARY		2000.00	.00	.00	.00	2000.00	.00
011241854102	INSTRUCTIONAL SUPPLIES		1000.00	101.15	112.10	.00	887.90	11.21
011241855000	CONFERENCE & MEETING EXPENSE		300.00	.00	.00	.00	300.00	.00
UNIT TOTAL			45257.00	101.15	6763.42	.00	38493.58	14.94
	OCCUPATIONAL	NURSING EDUCATION						
011270051100	SALARIES - ADMINISTRATIVE		43243.00	.00	7207.16	.00	36035.84	16.66
011270051200	LAB ASSISTANT SALARY - TITLE III		25558.00	1064.91-	1064.91	.00	24493.09	4.16
011270051331	NIGHT PREMIUMS & SUBSTITUTES		500.00	.00	.00	.00	500.00	.00
011270051600	CLASSIFIED SALARY		20705.00	.00	3450.84	.00	17254.16	16.66

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OCCUPATIONAL NURSING-EDUCATION						
011270051677	CLASSIFIED SALARY OVERTIME	500.00	.00	.00	.00	500.00	.00
011270053000	CONTRACTUAL SERVICES	200.00	.00	.00	.00	200.00	.00
011270054102	INSTRUCTIONAL SUPPLIES	1490.00	510.85	538.89	.00	951.11	36.16
011270055000	CONFERENCE & MEETING EXPENSE	1600.00	.00	.00	.00	1600.00	.00
UNIT TOTAL		93796.00	-554.06	12261.80	.00	81534.20	13.07
	OCCUPATIONAL CLINICAL LAB SCIENCE						
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	29941.00	.00	1247.54	.00	28693.46	4.16
011271151302	PART-TIME SALARIES	8000.00	.00	.00	.00	8000.00	.00
011271151311	FULL-TIME SUMMER SALARIES	1200.00	.00	.00	.00	1200.00	.00
011271151321	OVERLOAD SALARIES	4500.00	.00	1200.00	.00	3300.00	26.66
011271153000	CONTRACTUAL SERVICES	4000.00	1281.00	1281.00	.00	2719.00	32.02
011271154102	INSTRUCTIONAL SUPPLIES	10540.00	23.83	318.42	.00	10221.58	3.02
011271155000	CONFERENCE & MEETING EXPENSE	2000.00	59.20	133.73	.00	1866.27	6.68
UNIT TOTAL		60181.00	1364.03	4180.69	.00	56000.31	6.94
	OCCUPATIONAL A.D. NURSING						
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	135782.00	.00	5657.58	.00	130124.42	4.16
011271251302	PART-TIME SALARIES	4150.00	.00	371.48	.00	3778.52	8.95
011271251311	FULL-TIME SUMMER SALARIES	.00	.00	3462.50	.00	3462.50-	.00
011271251321	OVERLOAD SALARIES	6280.00	.00	.00	.00	6280.00	.00
011271253000	CONTRACTUAL SERVICES	150.00	25.00	25.00	.00	125.00	16.66
011271254102	INSTRUCTIONAL SUPPLIES	7075.00	628.61	688.56	.00	6386.44	9.73
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	490.62	768.62	.00	631.38	54.90
UNIT TOTAL		154837.00	1144.23	10973.74	.00	143863.26	7.08
	OCCUPATIONAL L.P. NURSING						
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	73705.00	.00	3071.05	.00	70633.95	4.16
011271351302	PART-TIME SALARIES	10600.00	.00	.00	.00	10600.00	.00
011271351311	FULL-TIME SUMMER SALARIES	6870.00	.00	3344.72	.00	3525.28	48.68
011271351321	OVERLOAD SALARIES	4720.00	.00	.00	.00	4720.00	.00
011271353000	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
011271354102	INSTRUCTIONAL SUPPLIES	4200.00	144.59	237.69	.00	3962.31	5.65
011271355000	CONFERENCE & MEETING EXPENSE	800.00	100.00	100.00	.00	700.00	12.50
UNIT TOTAL		101045.00	244.59	6753.46	.00	94291.54	6.68
	OCCUPATIONAL RADIOLOGIC TECHNOLOGY						
011271451200	CLINICAL ASSISTANT SALARY	16650.00	.00	690.46	.00	15959.54	4.14
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	81327.00	.00	8974.63	.00	72352.37	11.03
011271451302	PART-TIME SALARIES	4000.00	.00	.00	.00	4000.00	.00
011271451311	FULL-TIME SUMMER SALARIES	3375.00	.00	3375.00	.00	.00	100.00

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OCCUPATIONAL	RADIOLOGIC TECHNOLOGY					
011271451321	OVERLOAD SALARIES	11400.00	.00	.00	.00	11400.00	.00
011271453000	CONTRACTUAL SERVICES	7535.00	.00	.00	.00	7535.00	.00
011271454102	INSTRUCTIONAL SUPPLIES	5000.00	136.39	250.67	.00	4749.33	5.01
011271455000	CONFERENCE & MEETING EXPENSE	5550.00	217.50	332.34	.00	5217.66	5.98
UNIT TOTAL		134837.00	353.89	13623.10	.00	121213.90	10.10
	OCCUPATIONAL	NURSING ASSISTANT					
011271551302	PART-TIME SALARIES	5250.00	.00	3000.00	.00	2250.00	57.14
011271553000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	51.40	63.40	.00	1586.60	3.84
011271555000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		7200.00	51.40	3063.40	.00	4136.60	42.54
	REMEDIAL STUDIES	LEARNING ASSISTANCE CENTER					
011500951301	INSTRUCTIONAL SALARIES	29573.00	.00	1556.47	.00	28016.53	5.26
011500951311	FULL-TIME SUMMER SALARIES	3200.00	.00	3200.00	.00	.00	100.00
011500951602	CLASSIFIED SALARY PART-TIME	6350.00	.00	822.12	.00	5527.88	12.94
011500954102	INSTRUCTIONAL SUPPLIES	50.00	.00	.00	.00	50.00	.00
011500955000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		39373.00	.00	5578.59	.00	33794.41	14.16
	REMEDIAL STUDIES	ACADEMIC SKILLS CENTER					
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	83915.00	.00	3496.46	.00	80418.54	4.16
011501051302	PART-TIME SALARIES ADULT ED	32000.00	.00	5925.00	.00	26075.00	18.51
011501051311	FULL-TIME SUMMER SALARIES	4693.00	4693.32	4693.32	.00	.32-	100.00
011501051321	OVERLOAD SALARIES	4000.00	.00	144.72	.00	3855.28	3.61
011501051392	PART-TIME SALARIES ACA SKILLS	32000.00	.00	7200.00	.00	24800.00	22.50
011501054102	INSTRUCTIONAL SUPPLIES	6050.00	167.88	284.43	.00	5765.57	4.70
011501055000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		163058.00	4861.20	21743.93	.00	141314.07	13.33
	ADMINISTRATION	DEAN OF ARTS, SOCIAL SCIENCE, P.E.					
011881151100	SALARIES-ADMINISTRATIVE	56961.00	.00	11576.84	.00	45384.16	20.32
011881151311	FULL-TIME SUMMER SALARIES	.00	2839.44	2839.44	.00	2839.44-	.00
011881151331	NIGHT PREMIUMS & SUBSTITUTES	100.00	.00	.00	.00	100.00	.00
011881151600	SALARIES - CLERICAL STAFF	21627.00	.00	3604.52	.00	18022.48	16.66
011881153000	CONTRACTUAL SERVICES	1850.00	57.78	57.78	.00	1792.22	3.12
011881154101	OFFICE SUPPLIES	1200.00	50.40	72.23	.00	1127.77	6.01
011881155000	CONFERENCE & MEETING EXPENSE	2450.00	37.62	37.62	.00	2412.38	1.53
UNIT TOTAL		84188.00	2985.24	18188.43	.00	65999.57	21.60
	ADMINISTRATION	DEAN OF BUSINESS & TECHNOLOGY					
011881251100	SALARIES - ADMINISTRATIVE	61795.00	.00	10299.16	.00	51495.84	16.66

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ADMINISTRATION — DEAN OF BUSINESS & TECHNOLOGY						
011881251331	NIGHT PREMIUMS & SUBSTITUTES	2500.00	.00	84.00	.00	2416.00	3.36
011881251600	SALARIES-CLERICAL STAFF	18283.00	.00	3047.16	.00	15235.84	16.66
011881254101	OFFICE SUPPLIES	1200.00	88.49	178.15	.00	1021.85	14.84
011881255000	CONFERENCE & MEETING EXPENSE	2000.00	.00	55.15	.00	1944.85	2.75
UNIT TOTAL		85778.00	88.49	13663.62	.00	72114.38	15.92
	ADMINISTRATION — DEAN OF CORPORATE & COMMUNITY SERV						
011881351100	SALARIES - ADMINISTRATIVE	12500.00	.00	.00	.00	12500.00	.00
011881351202	COORDINATOR SALARY PART-TIME	16250.00	.00	2708.32	.00	13541.68	16.66
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	25000.00	.00	450.00	.00	24550.00	1.80
011881351331	NIGHT PREMIUMS & SUBSTITUTES	1200.00	.00	.00	.00	1200.00	.00
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	3000.00	.00	.00	.00	3000.00	.00
011881351600	SALARIES - CLERICAL STAFF	18283.00	.00	3047.16	.00	15235.84	16.66
011881353000	CONTRACTUAL SERVICES	6500.00	500.00	500.00	.00	6000.00	7.69
011881354101	OFFICE SUPPLIES	3000.00	110.69	116.06	.00	2883.94	3.86
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	99.00	185.00	.00	2065.00	8.22
UNIT TOTAL		87983.00	709.69	7006.54	.00	80976.46	7.96
	ADMINISTRATION — V.P. INSTRUCTIONAL SERVICES						
011881451100	SALARIES - ADMINISTRATIVE	69233.00	.00	11538.84	.00	57694.16	16.66
011881451600	SALARIES - CLERICAL STAFF	27433.00	.00	4572.16	.00	22860.84	16.66
011881453000	CONTRACTUAL SERVICES	600.00	.00	.00	.00	600.00	.00
011881454101	OFFICE SUPPLIES	1600.00	187.61	304.74	.00	1295.26	19.04
011881455000	CONFERENCE & MEETING EXPENSE	5900.00	607.76	705.24	.00	5194.76	11.95
UNIT TOTAL		104766.00	795.37	17120.98	.00	87645.02	16.34
	ADMINISTRATION — DEAN OF INFORMATION SYSTEMS						
011881951100	ADMINISTRATIVE SALARIES	85404.00	.00	14233.32	.00	71170.68	16.66
011881951600	CLASSIFIED SALARIES	18658.00	.00	.00	.00	18658.00	.00
011881953400	CONTRACTUAL - INSTRUCTION	19200.00	83.00	83.00	.00	19117.00	.43
011881954102	SUPPLIES - INSTRUCTION	9700.00	290.93	290.93	.00	9409.07	2.99
011881955000	CONFERENCE & MEETING EXPENSE	3800.00	.00	.00	.00	3800.00	.00
UNIT TOTAL		136762.00	373.93	14607.25	.00	122154.75	10.68
	OTHER INSTRUCTIONAL						
011900051801	STUDENT WAGES - CWS	13425.00	.00	.00	.00	13425.00	.00
011900052101	MEDICAL INSURANCE	273828.00	22819.00	45638.00	.00	228190.00	16.66
011900052103	LIFE INSURANCE	11886.00	1810.41	1810.41	.00	10075.59	15.23
011900052901	RETIREMENT BENEFITS	27986.00	.00	.00	.00	27986.00	.00
011900052913	TUITION REIMBURSEMENT	8600.00	1244.00	1244.00	.00	7356.00	14.46
011900053000	CONSULTANT TITLE III	15000.00	.00	.00	.00	15000.00	.00

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER INSTRUCTIONAL						
011900054101	SUPPLIES - FACULTY ASSOCIATION	200.00	.00	.00	.00	200.00	.00
011900054108	DISTANCE LEARNING - SUPPLIES	3794.00	.00	.00	.00	3794.00	.00
011900057508	DISTANCE LEARNING - LINE CHARGES	13285.00	1665.60	1665.60	.00	11619.40	12.53
011900059000	CURRICULUM DEVELOPMENT	700.00	.00	.00	.00	700.00	.00
UNIT TOTAL		368704.00	27539.01	50358.01	.00	318345.99	13.65
	OTHER INSTRUCTIONAL FACULTY OFFICE						
011981751600	SALARIES - CLERICAL STAFF	45062.00	.00	7510.32	.00	37551.68	16.66
011981751677	CLASSIFIED SALARIES OVERTIME	300.00	.00	.00	.00	300.00	.00
011981754101	OFFICE SUPPLIES	700.00	1.95	18.15	.00	681.85	2.59
UNIT TOTAL		46062.00	1.95	7528.47	.00	38533.53	16.34
	OTHER INSTRUCTIONAL HONORS PROGRAM						
011999051382	PROGRAM SALARIES	3000.00	.00	930.00	.00	2070.00	31.00
011999054102	SUPPLIES	250.00	.50	.50	.00	249.50	.20
011999055000	CONFERENCE & MEETING EXPENSE	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		3550.00	.50	930.50	.00	2619.50	26.21
	OTHER INSTRUCTIONAL PHI THETA KAPPA						
011999254102	SUPPLIES	600.00	.00	6.00	.00	594.00	1.00
011999255000	TRAVEL	600.00	.00	.00	.00	600.00	.00
UNIT TOTAL		1200.00	.00	6.00	.00	1194.00	.50
PROG TOTAL		3672736.00	40300.08	375408.06	.00	3297327.94	10.22
	LIBRARY CENTER						
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	113574.00	.00	9765.26	.00	103808.74	8.59
012100051600	SALARIES - CLERICAL STAFF	40575.00	.00	6762.52	.00	33812.48	16.66
012100051602	SALARIES - CLERICAL PART-TIME	7660.00	.00	676.20	.00	6983.80	8.82
012100051801	STUDENT WAGES - CWS	2850.00	.00	.00	.00	2850.00	.00
012100052101	MEDICAL INSURANCE	17502.00	1458.50	2917.00	.00	14585.00	16.66
012100052103	LIFE INSURANCE	777.00	69.65	69.65	.00	707.35	8.96
012100053000	CONTRACTUAL SERVICES	10300.00	.00	.00	.00	10300.00	.00
012100054103	LIBRARY SUPPLIES	21095.00	7081.70	7088.70	.00	14006.30	33.60
012100054401	AUDIO-VISUAL SUPPLIES	9000.00	509.73-	536.83-	.00	9536.83	-105.96
012100054500	LIBRARY BOOKS	42000.00	1378.74	1378.74	.00	40621.26	3.28
012100055000	CONFERENCE & MEETING EXPENSE	2150.00	.00	.00	.00	2150.00	.00
UNIT TOTAL		267483.00	9478.86	28121.24	.00	239361.76	10.51
PROG TOTAL		267483.00	9478.86	28121.24	.00	239361.76	10.51
	ADMISSIONS AND RECORDS						
013100051100	SALARIES - ADMINISTRATIVE	41990.00	.00	6998.32	.00	34991.68	16.66

09/19/94 SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1995-PERIOD ENDING-083194

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ADMISSIONS AND RECORDS						
013100051600	SALARIES - CLERICAL STAFF	78345.00	.00	13057.48	.00	65287.52	16.66
013100051602	CLASSIFIED SALARY PART-TIME	7965.00	.00	808.40	.00	7156.60	10.14
013100051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	128.73	.00	2371.27	5.14
013100053000	CONTRACTUAL SERVICES	1500.00	.00	.00	.00	1500.00	.00
013100054101	OFFICE SUPPLIES	15000.00	1119.22	1404.78	.00	13595.22	9.36
013100055000	CONFERENCE & MEETING EXPENSE	2200.00	.00	56.01	.00	2143.99	2.54
UNIT TOTAL		149500.00	1119.22	22453.72	.00	127046.28	15.01
	COUNSELING AND TESTING						
013200051500	PROF ACADEMIC SUPPORT STAFF	152349.00	.00	12204.26	.00	140144.74	8.01
013200051501	COUNSELING SALARIES - TITLE III	4161.00	.00	10426.29	.00	6265.29-	250.57
013200051502	COUNSELING SALARIES PART-TIME	22655.00	.00	10776.76	.00	11878.24	47.56
013200051600	SALARIES - CLERICAL STAFF	18283.00	.00	3047.16	.00	15235.84	16.66
013200051602	CLASSIFIED SALARY PART-TIME	5000.00	.00	261.60	.00	4738.40	5.23
UNIT TOTAL		202448.00	.00	36716.07	.00	165731.93	18.13
	HEALTH SERVICES						
013300054101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		300.00	.00	.00	.00	300.00	.00
	FINANCIAL AID						
013400051100	SALARIES - ADMINISTRATIVE	53611.00	.00	8935.16	.00	44675.84	16.66
013400051600	SALARIES - CLERICAL STAFF	40656.00	.00	6776.00	.00	33880.00	16.66
013400051602	CLASSIFIED SALARY PART-TIME	8250.00	.00	972.40	.00	7277.60	11.78
013400051677	CLASSIFIED SALARIES OVERTIME	3000.00	.00	665.65	.00	2334.35	22.18
UNIT TOTAL		105517.00	.00	17349.21	.00	88167.79	16.44
	ADMINISTRATION-STUDENT SERV						
013800051100	SALARIES - ADMINISTRATIVE	66952.00	.00	11158.68	.00	55793.32	16.66
013800051600	SALARIES - CLERICAL STAFF	21243.00	.00	3540.52	.00	17702.48	16.66
013800051801	STUDENT WAGES - CWS	16579.00	.00	.00	.00	16579.00	.00
013800051900	SALARIES - OTHER	20276.00	.00	3357.88	.00	16918.12	16.56
013800052101	MEDICAL INSURANCE	66876.00	5573.00	11146.00	.00	55730.00	16.66
013800052103	LIFE INSURANCE	2416.00	363.72	363.72	.00	2052.28	15.05
013800052915	TUITION REIMBURSEMENT	1200.00	81.00	81.00	.00	1119.00	6.75
013800054101	OFFICE SUPPLIES	19300.00	1894.79	4813.79	.00	14486.21	24.94
013800054900	COMMENCEMENT EXPENSES	7000.00	67.50	216.28	.00	6783.72	3.08
013800055000	CONFERENCE & MEETING EXPENSE	8100.00	195.00	1933.54	.00	6166.46	23.87
013800055400	STUDENT RECRUITMENT	4000.00	.00	5.51	.00	3994.49	.13
UNIT TOTAL		233942.00	8175.01	36616.92	.00	197325.08	15.65

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ADMINISTRATION-STUDENT SERV						
PROG TOTAL		691707.00	9294.23	113135.92	.00	578571.08	16.35
	MAINTENANCE						
017100051700	SALARY - MAINTENANCE	102421.00	.00	17070.16	.00	85350.84	16.66
UNIT TOTAL		102421.00	.00	17070.16	.00	85350.84	16.66
	CUSTODIAL						
017200051700	SALARY - CUSTODIAL	112259.00	280.97	17706.71	.00	94552.29	15.77
017200051702	SALARY - CUSTODIAL PART-TIME	25500.00	.00	3296.11	.00	22203.89	12.92
UNIT TOTAL		137759.00	280.97	21002.82	.00	116756.18	15.24
	GROUNDS						
017300051700	SALARY - GROUNDS	30872.00	.00	5145.36	.00	25726.64	16.66
UNIT TOTAL		30872.00	.00	5145.36	.00	25726.64	16.66
	PLANT UTILITIES						
017600057500	TELEPHONE	35000.00	990.60	1521.55	.00	33478.45	4.34
UNIT TOTAL		35000.00	990.60	1521.55	.00	33478.45	4.34
	ADMINISTRATIVE-BUILDING						
017800051100	SALARY - ADMINISTRATIVE	43219.00	4530.04	11733.20	.00	31485.80	27.14
017800051600	SALARY - CLASSIFIED	23145.00	.00	3857.52	.00	19287.48	16.66
UNIT TOTAL		66364.00	4530.04	15590.72	.00	50773.28	23.49
	OTHER OP & MAINT						
017900051777	SALARY - OVERTIME	6500.00	.00	17.21	.00	6482.79	.26
017900051801	STUDENT WAGES - CWS	18250.00	.00	.00	.00	18250.00	.00
017900052101	MEDICAL INSURANCE	49236.00	4103.00	8206.00	.00	41030.00	16.66
017900052103	LIFE INSURANCE	1516.00	228.06	228.06	.00	1287.94	15.04
017900052901	RETIREMENT BENEFITS	4629.00	.00	.00	.00	4629.00	.00
UNIT TOTAL		80131.00	4331.06	8451.27	.00	71679.73	10.54
PROG TOTAL		452547.00	10132.67	68781.88	.00	383765.12	15.19
	PRESIDENT'S OFFICE						
018100051100	SALARIES - ADMINISTRATIVE	95886.00	.00	15981.00	.00	79905.00	16.66
018100051102	DIRECTOR GRANTS SALARY PART-TIME	15000.00	.00	.00	.00	15000.00	.00
018100051600	SALARIES - CLERICAL STAFF	31416.00	.00	5236.00	.00	26180.00	16.66

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	PRESIDENT'S OFFICE						
018100052900	OTHER EMPLOYEE BENEFITS	9125.00	118.00	3338.00	.00	5787.00	36.58
018100054101	OFFICE SUPPLIES	1700.00	153.11	350.96	.00	1349.04	20.64
018100054600	PUBLICATIONS AND DUES	400.00	.00	200.00	.00	200.00	50.00
018100055000	CONFERENCE & MEETING EXPENSE	4500.00	55.27	344.08	.00	4155.92	7.64
018100055600	SPECIAL AFFAIRS	4500.00	89.50	225.47	.00	4274.53	5.01
UNIT TOTAL		162527.00	415.88	25675.51	.00	136851.49	15.79
	VICE PRESIDENT OF BUSINESS SRV						
018200051100	SALARIES - ADMINISTRATIVE	92462.00	.00	14949.37	.00	77512.63	16.16
018200051200	SALARIES - PROFESSIONAL	36249.00	.00	6041.52	.00	30207.48	16.66
018200051600	SALARIES - CLERICAL STAFF	88908.00	.00	14818.16	.00	74089.84	16.66
018200051602	CLASSIFIED SALARIES PART-TIME	10000.00	.00	1062.40	.00	8937.60	10.62
018200051677	CLASSIFIED SALARIES OVERTIME	800.00	.00	444.85	.00	355.15	55.60
018200053000	CONTRACTUAL SERVICES	945.00	3.00	848.00	.00	97.00	89.73
018200054101	OFFICE SUPPLIES	7000.00	1885.48	2571.36	.00	4428.64	36.73
018200055000	CONFERENCE & MEETING EXPENSE	2000.00	.00	.00	.00	2000.00	.00
UNIT TOTAL		238364.00	1888.48	40735.66	.00	197628.34	17.08
	COLLEGE RELATIONS						
018300051100	SALARIES - ADMINISTRATIVE	25125.00	.00	.00	.00	25125.00	.00
018300051600	SALARIES - CLERICAL STAFF	38417.00	.00	4600.16	.00	33816.84	11.97
018300051677	CLASSIFIED SALARY OVERTIME	.00	.00	93.01	.00	93.01-	.00
018300054101	OFFICE SUPPLIES	9240.00	154.65	482.13	.00	8757.87	5.21
018300054102	PUBLICATIONS	43000.00	3952.98	4094.98	.00	38905.02	9.52
018300054700	ADVERTISING	24200.00	1567.26	1646.01	.00	22553.99	6.80
018300055000	CONFERENCE & MEETING EXPENSE	2000.00	15.37	15.37	.00	1984.63	.76
UNIT TOTAL		141982.00	5690.26	10931.66	.00	131050.34	7.69
	OTHER GENERAL ADMINISTRATION						
018900051801	STUDENT WAGES - CWS	1850.00	.00	.00	.00	1850.00	.00
018900052101	MEDICAL INSURANCE	41418.00	3451.50	6903.00	.00	34515.00	16.66
018900052103	LIFE INSURANCE	1968.00	247.03	247.03	.00	1720.97	12.55
UNIT TOTAL		45236.00	3698.53	7150.03	.00	38085.97	15.80
PROG TOTAL		588109.00	11693.15	84492.86	.00	503616.14	14.36
	BOARD OF TRUSTEES						
019100053500	LEGAL SERVICES	3000.00	2.07	2.07	.00	2997.93	.06
019100054600	DUES	6800.00	.00	3850.40	.00	2949.60	56.62
019100054900	OTHER GENERAL SUPPLIES	900.00	26.00	61.00	.00	839.00	6.77
019100055000	CONFERENCE & MEETING EXPENSE	6500.00	408.00	408.00	.00	6092.00	6.27

BUDGET REPORT

FISCAL YEAR 1995-PERIOD ENDING-083194

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	BOARD OF TRUSTEES						
UNIT TOTAL		17200.00	436.07	4321.47	.00	12878.53	25.12
	INSTITUTIONAL SUPPORT EXPENSE						
019200051600	SALARIES - CLERICAL STAFF	20544.00	.00	3424.00	.00	17120.00	16.66
019200051602	CLASSIFIED SALARY P-T SWITCHBOARD	500.00	.00	.00	.00	500.00	.00
019200051677	SALARY SWITCHBOARD OVERTIME	300.00	.00	46.67	.00	253.33	15.55
019200051801	STUDENT WAGES - CWS	2375.00	.00	.00	.00	2375.00	.00
019200052101	MEDICAL INSURANCE	19140.00	1595.00	3190.00	.00	15950.00	16.66
019200052103	LIFE INSURANCE	437.00	45.83	45.83	.00	391.17	10.48
019200052902	STAFF RECOGNITION EXPENSES	6000.00	38.00	38.00	.00	5962.00	.63
019200053700	UNALLOCATED CONTRACTUAL	700.00	.00	.00	.00	700.00	.00
019200053900	IN-SERVICE TRAINING	2000.00	.00	.00	.00	2000.00	.00
019200054102	SUPPLIES - FACULTY ASSOCIATION	.00	7.72	13.92	.00	13.92-	.00
019200054402	POSTAGE	66000.00	6996.49	14680.94	.00	51319.06	22.24
019200054600	INSTITUTIONAL DUES	4000.00	54.50	1434.50	.00	2565.50	35.86
019200054700	ADVERTISING - LEGAL NOTICES	1500.00	.00	.00	.00	1500.00	.00
019200055400	STAFF RECRUITMENT	16000.00	3013.10	3013.10	.00	12986.90	18.83
019200058500	CAPITAL OUTLAY - EQUIPMENT	121037.00	.00	.00	.00	121037.00	.00
UNIT TOTAL		260533.00	11750.64	25886.96	.00	234646.04	9.93
	INSTITUTIONAL SUPPORT EXPENSE PRINTSHOP						
019299151600	CLASSIFIED SALARY	23544.00	.00	3924.00	.00	19620.00	16.66
019299154900	SUPPLIES	100.00	.00	2.90	.00	97.10	2.90
019299155000	CONFERENCE & MEETING EXPENSE	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		23744.00	.00	3926.90	.00	19817.10	16.53
	AFFIRMATIVE ACTION						
019300053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
019300054101	OFFICE SUPPLIES	500.00	23.25	342.25	.00	157.75	68.45
019300055000	CONFERENCE & MEETING EXPENSE	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		700.00	23.25	342.25	.00	357.75	48.89
	INSTITUTIONAL RESEARCH						
019400051200	DIR STUDENT RESEARCH SALARY - TITLE II	2500.00	.00	1685.28	.00	814.72	67.41
019400054101	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		2600.00	.00	1685.28	.00	914.72	64.81
	ADMINISTRATIVE DATA PROCESSING						
019500051100	SALARIES - ADMINISTRATIVE	19033.00	.00	3172.88	.00	15860.12	16.67
019500051600	SALARIES - CLERICAL STAFF	32948.00	.00	.00	.00	32948.00	.00

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ADMINISTRATIVE DATA PROCESSING						
019500051601	CLASSIFIED SALARY TITLE III	8400.00	.00	3109.68	.00	5290.32	37.02
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	94715.00	4585.00	9170.00	.00	85545.00	9.68
019500054101	OFFICE SUPPLIES	15900.00	665.22	183.35	.00	15716.65	1.15
UNIT TOTAL		170996.00	5250.22	15635.91	.00	155360.09	9.14
	TUITION CHARGE-BACK						
019700059300	TUITION CHARGEBACK	27000.00	1519.64	2392.28	.00	24607.72	8.86
UNIT TOTAL		27000.00	1519.64	2392.28	.00	24607.72	8.86
	OTHER INSTITUTIONAL SUPPORT						
019900060000	PROVISION FOR CONTINGENCIES	5857.00	.00	.00	.00	5857.00	.00
UNIT TOTAL		5857.00	.00	.00	.00	5857.00	.00
PROG TOTAL		508630.00	18979.82	54191.05	.00	454438.95	10.65
EXPENSE TOTAL		6181212.00	99878.81	724131.01	.00	.00	11.71
FUND TOTAL		-78188.00	-720100.37	-584177.02	.00	505989.02	747.14

02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
020000041101	PROPERTY TAX REVENUE-1993	115000.00-	5100.06-	5100.06-	.00	109899.94-	4.43
020000041102	PROPERTY TAX REVENUE-1994	118000.00-	.00	.00	.00	118000.00-	.00
020000042700	CORP PRSNL PROP REPL TAX REV	26000.00-	977.39-	977.39-	.00	25022.61-	3.75
020000046901	FACILITY RENTAL REVENUE	11000.00-	14.28-	73.09-	.00	10926.91-	.66
020000047000	INTEREST INCOME-INVESTMENTS	15000.00-	132.89-	1098.65-	.00	13901.35-	7.32
020000047001	INTEREST INCOME-CHECKING	5000.00-	91.10	259.72	.00	5259.72-	105.19
020000072000	WORKING CASH INTEREST TRANSFER	12000.00-	.00	.00	.00	12000.00-	.00
UNIT TOTAL		-302000.00	-6133.52	-6989.47	.00	-295010.53	2.31
PROG TOTAL		-302000.00	-6133.52	-6989.47	.00	-295010.53	2.31
	MAINTENANCE						
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	62000.00	2580.63	5305.50	.00	56694.50	8.55
027100054104	MAINTENANCE SUPPLIES	27000.00	5231.85	5753.77	.00	21246.23	21.31
027100054109	CAFETERIA SUPPLIES	1000.00	200.00	200.00	.00	800.00	20.00
UNIT TOTAL		90000.00	8012.48	11259.27	.00	78740.73	12.51
	CUSTODIAL						
027200054104	CUSTODIAL SUPPLIES	15000.00	.00	.00	.00	15000.00	.00
UNIT TOTAL		15000.00	.00	.00	.00	15000.00	.00
	GROUNDS						
027300054104	GROUNDS SUPPLIES	18000.00	.00	.00	.00	18000.00	.00
UNIT TOTAL		18000.00	.00	.00	.00	18000.00	.00
	PLANT UTILITIES						
027600053000	CONTRACTUAL - GENERATOR	22000.00	1764.19	3301.49	.00	18698.51	15.00
027600057100	GAS	148000.00	15982.72	15982.72	.00	132017.28	10.79
027600057300	ELECTRICITY	65000.00	30.12	1165.78	.00	63834.22	1.79
UNIT TOTAL		235000.00	17777.03	20449.99	.00	214550.01	8.70
	ADMINISTRATIVE-BUILDING						
027800055000	CONFERENCE & MEETING EXPENSE	4000.00	195.08	1826.69	.00	2173.31	45.66
UNIT TOTAL		4000.00	195.08	1826.69	.00	2173.31	45.66
PROG TOTAL		362000.00	25984.59	33535.95	.00	328464.05	9.26
	OTHER-INSTITUTIONAL SUPPORT						
029900060000	PROVISION FOR CONTINGENCY	2000.00	.00	.00	.00	2000.00	.00

03 OPER & MAINT FUND (RESTRICTED)

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
UNIT TOTAL		2000.00	.00	.00	.00	2000.00	.00
PROG TOTAL		2000.00	.00	.00	.00	2000.00	.00
EXPENSE TOTAL		364000.00	25984.59	33535.95	.00	.00	9.21
FUND TOTAL		62000.00	19851.07	26546.48	.00	35453.52	42.81

03 OPER & MAINT FUND (RESTRICTED)

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
030000041101	PROPERTY TAX REVENUE-1993	191000.00-	8490.64-	8490.64-	.00	182509.36-	4.44
030000041102	PROPERTY TAX REVENUE-1994	196000.00-	.00	.00	.00	196000.00-	.00
030000047002	INTEREST INCOME - CHECKING	3000.00-	717.73-	1625.98-	.00	1374.02-	54.19
UNIT TOTAL		-390000.00	-9208.37	-10116.62	.00	-379883.38	2.59
PROG TOTAL		-390000.00	-9208.37	-10116.62	.00	-379883.38	2.59
	OTHER-INSTITUTIONAL SUPPORT						
039900058400	CAPITAL IMPROVEMENTS	390000.00	.00	.00	.00	390000.00	.00
039900058409	KITCHEN SAFETY ALTERATIONS PROJECT	.00	49744.08	49744.08	.00	49744.08-	.00
039900058411	ELEVATOR MODIFICATIONS PROJECT	.00	25925.58	25925.58	.00	25925.58-	.00
039900058412	ADA ACCESSIBILITY PROJECT	.00	683.80	683.80	.00	683.80-	.00
039900058413	FIRE HYDRANT SECT VALVE PROJECT	.00	253.50	253.50	.00	253.50-	.00
039900058414	BLEACHER REPLACEMENT PROJECT	.00	.00	.00	.00	.00	.00
UNIT TOTAL		390000.00	76606.96	76606.96	.00	313393.04	19.64
PROG TOTAL		390000.00	76606.96	76606.96	.00	313393.04	19.64
EXPENSE TOTAL		390000.00	76606.96	76606.96	.00	.00	19.64
FUND TOTAL		.00	67398.59	66490.34	.00	-66490.34	.00

04 BOND AND INTEREST FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
040000041101	PROPERTY TAX REVENUE - 1993	135800.00-	11516.86-	11516.86-	.00	124283.14-	8.48
040000041102	PROPERTY TAX REVENUE - 1994	136200.00-	.00	.00	.00	136200.00-	.00
040000047000	INTEREST INCOME	1000.00-	494.94-	889.94-	.00	110.06-	88.99
UNIT TOTAL		-273000.00	-12011.80	-12406.80	.00	-260593.20	4.54
PROG TOTAL		-273000.00	-12011.80	-12406.80	.00	-260593.20	4.54
	OTHER-INSTITUTIONAL SUPPORT						
049900056300	BOND PRINCIPAL	235000.00	.00	.00	.00	235000.00	.00
049900056400	BOND INTEREST EXPENSE	36359.00	.00	.00	.00	36359.00	.00
UNIT TOTAL		271359.00	.00	.00	.00	271359.00	.00
PROG TOTAL		271359.00	.00	.00	.00	271359.00	.00
EXPENSE TOTAL		271359.00	.00	.00	.00	.00	.00
FUND TOTAL		-1641.00	-12011.80	-12406.80	.00	10765.80	756.05

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER-INSTITUTIONAL SUPPORT STUDENT LOAN FUNDS						
053400547000	INTEREST INCOME	.00	3.26-	86.47-	.00	86.47	.00
053400559900	BAD DEBT EXPENSE	.00	.00	125.50-	.00	125.50	.00
UNIT TOTAL		.00	-3.26	-211.97	.00	211.97	.00
PROG TOTAL		.00	-3.26	-211.97	.00	211.97	.00
	BOOKSTORE						
056200045201	TEXTBOOK SALES	738500.00-	.00	.00	.00	738500.00-	.00
056200047001	INTEREST INCOME-CHECKING	4000.00-	.00	.00	.00	4000.00-	.00
056200049900	MISCELLANEOUS REVENUE	1500.00-	.00	.00	.00	1500.00-	.00
056200051600	SALARIES-BOOKSTORE	69500.00	.00	.00	.00	69500.00	.00
056200052800	FICA/SOCIAL SECURITY TAXES	4200.00	.00	.00	.00	4200.00	.00
056200053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
056200054000	GENERAL MATERIALS & SUPPLIES	5000.00	.00	.00	.00	5000.00	.00
056200054600	PUBLICATIONS & DUES	700.00	.00	.00	.00	700.00	.00
056200054801	TEXTBOOK PURCHASES	595000.00	.00	.00	.00	595000.00	.00
056200055000	CONFERENCE & MEETING EXPENSE	5000.00	.00	.00	.00	5000.00	.00
056200057500	TELEPHONE	500.00	.00	.00	.00	500.00	.00
056200058500	EQUIPMENT PURCHASES	50000.00	.00	.00	.00	50000.00	.00
056200059000	OTHER EXPENSES	4000.00	.00	.00	.00	4000.00	.00
056200059700	BAD DEBT EXPENSE	1000.00	.00	.00	.00	1000.00	.00
056200059900	CASH OVER & SHORT	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		-8900.00	.00	.00	.00	-8900.00	.00
	ATHLETICS						
056400045900	REVENUE-ATHLETICS	4500.00-	100.00-	100.00-	.00	4400.00-	2.22
056400049970	MISC REVENUE CROSS COUNTRY	5000.00-	.00	.00	.00	5000.00-	.00
056400051100	ATHLETIC DIRECTOR SALARY	2045.00	.00	335.84	.00	1709.16	16.42
056400051902	ATHLETIC/COACHING SALARIES	21000.00	.00	1000.00	.00	20000.00	4.76
056400051970	COACHING SALARY - CROSS COUNTRY	2000.00	.00	.00	.00	2000.00	.00
056400053010	CONTRACTUAL SERVICES-MENS BB	4400.00	.00	140.00	.00	4260.00	3.18
056400053011	CONTRACTUAL SERVICES-WOMENS BB	3450.00	254.25	254.25	.00	3195.75	7.36
056400053020	CONTRACTUAL SERVICES- BASEBALL	2450.00	.00	.00	.00	2450.00	.00
056400053030	CONTRACTUAL SERVICES-GOLF	1300.00	698.50	698.50	.00	601.50	53.73
056400053041	CONTRACTUAL SERVICES-VOLLEYBALL	3250.00	.00	.00	.00	3250.00	.00
056400053050	CONTRACTUAL SERVICES-MENS TENNIS	600.00	.00	.00	.00	600.00	.00
056400053051	CONTRACTUAL SERVICES-WMENS TENNIS	150.00	.00	.00	.00	150.00	.00
056400053070	CONTRACTUAL - CROSS COUNTRY	500.00	.00	.00	.00	500.00	.00
056400054300	SUPPLIES-GENERAL ATHLETICS-MENS	5000.00	.00	.00	.00	5000.00	.00
056400054310	SUPPLIES-MENS BASKETBALL	4400.00	10.15	27.20	.00	4372.80	.61
056400054311	SUPPLIES-WOMENS BASKETBALL	3100.00	65.00	65.00	.00	3035.00	2.09
056400054320	SUPPLIES-BASEBALL	3775.00	55.82	55.82	.00	3719.18	1.47
056400054330	SUPPLIES-GOLF	1700.00	.00	447.45	.00	1252.55	26.32

BUDGET REPORT

FISCAL YEAR 1995-PERIOD ENDING-083194

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ATHLETICS						
056400054341	SUPPLIES-VOLLEYBALL	2340.00	687.45	687.45	.00	1652.55	29.37
056400054350	SUPPLIES-MENS TENNIS	830.00	.00	.00	.00	830.00	.00
056400054351	SUPPLIES-WOMENS TENNIS	525.00	.00	.00	.00	525.00	.00
056400054361	SUPPLIES-CHEERLEADING & POM PON	2800.00	.00	32.82	.00	2767.18	1.17
056400054370	SUPPLIES - CROSS COUNTRY	1000.00	.00	.00	.00	1000.00	.00
056400054600	PUBLICATIONS & DUES-ATHLETICS	2500.00	2167.50	2167.50	.00	332.50	86.70
056400055010	TRAVEL-MENS BASKETBALL	7516.00	136.80	336.80	.00	7179.20	4.48
056400055011	TRAVEL-WOMENS BASKETBALL	8195.00	345.41	492.86	.00	7702.14	6.01
056400055020	TRAVEL-BASEBALL	7590.00	95.17	95.17	.00	7494.83	1.25
056400055030	TRAVEL-GOLF	1650.00	.00	.00	.00	1650.00	.00
056400055041	TRAVEL-WOMENS VOLLEYBALL	5650.00	181.52	264.13	.00	5385.87	4.67
056400055050	TRAVEL-MENS TENNIS	1482.00	.00	.00	.00	1482.00	.00
056400055051	TRAVEL-WOMENS TENNIS	1463.00	.00	.00	.00	1463.00	.00
056400055061	TRAVEL-CHEERLEADING & POM PON	1184.00	.00	.00	.00	1184.00	.00
056400055070	TRAVEL - CROSS COUNTRY	1500.00	.00	.00	.00	1500.00	.00
056400059900	REGION IV TOURNAMENT EXPENSES	2000.00	.00	.00	.00	2000.00	.00
UNIT TOTAL		97845.00	4597.57	7000.79	.00	90844.21	7.15
	CHILD CARE CENTER						
056600045900	REVENUE - CHILD CARE	24213.00-	518.19-	578.56-	.00	23634.44-	2.38
056600045901	INSURANCE REVENUE-CHILD CARE	500.00-	108.00-	108.00-	.00	392.00-	21.60
056600051400	MANAGER SALARY	14941.00	.00	786.37	.00	14154.63	5.26
056600051602	CLASSIFIED SALARY PART-TIME	6472.00	.00	.00	.00	6472.00	.00
056600054300	SUPPLIES	2700.00	90.29	90.29	.00	2609.71	3.34
056600055000	CONFERENCE & MEETING EXPENSE	100.00	.00	.00	.00	100.00	.00
056600056700	INSURANCE	500.00	.00	.00	.00	500.00	.00
UNIT TOTAL		.00	-535.90	190.10	.00	-190.10	.00
	PRINTSHOP						
056700045900	REVENUE-PRINT SHOP	18700.00-	2449.22-	4450.53-	.00	14249.47-	23.79
056700054300	OPERATING & MAINTENANCE SUPPLIES	16700.00	474.51-	474.51-	.00	17174.51	-102.84
UNIT TOTAL		-2000.00	-2923.73	-4925.04	.00	2925.04	246.25
	PARKING						
056800045900	REVENUE - PARKING	7000.00-	2481.00-	3228.00-	.00	3772.00-	46.11
056800053000	CONTRACTUAL SERVICES	4000.00	.00	.00	.00	4000.00	.00
056800054300	OPERATING & MAINTENANCE SUPPLIES	1500.00	1374.62	1374.62	.00	125.38	91.64
UNIT TOTAL		-1500.00	-1106.38	-1853.38	.00	353.38	123.55
	OTHER INDEPENDENT OPERATIONS	STUDENT ACTIVITY					
056900144300	STUDENT ACTIVITY FEES	129370.00-	.00	.00	.00	129370.00-	.00

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER INDEPENDENT OPERATIONS STUDENT ACTIVITY						
056900147000	INTEREST INCOME	2400.00-	265.35-	579.28-	.00	1820.72-	24.13
056900149900	MISC REVENUE-STUDENT ACT	3000.00-	.00	.00	.00	3000.00-	.00
056900151202	COORDINATOR SALARY PART-TIME	18509.00	.00	925.45	.00	17583.55	5.00
056900151602	CLASSIFIED SALARY PART-TIME	7637.00	.00	.00	.00	7637.00	.00
056900154300	OPERATING & MAINTENANCE SUPPLIES	18000.00	100.28	115.33	.00	17884.67	.64
UNIT TOTAL		-90624.00	-165.07	461.50	.00	-91085.50	-.50
	OTHER INDEPENDENT OPERATIONS STUDENT LOCKERS						
056900245900	REVENUE - STUDENT LOCKERS	1400.00-	460.00-	460.00-	.00	940.00-	32.85
056900254300	SUPPLIES	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		-1000.00	-460.00	-460.00	.00	-540.00	46.00
	OTHER INDEPENDENT OPERATIONS COLLEGE VAN						
056900345900	REVENUE - COLLEGE VAN	6000.00-	213.96-	213.96-	.00	5786.04-	3.56
056900351800	STUDENT WAGES	.00	20.16	20.16	.00	20.16-	.00
056900354300	SUPPLIES	3000.00	745.61	954.60	.00	2045.40	31.82
UNIT TOTAL		-3000.00	551.81	760.80	.00	-3760.80	-25.36
	OTHER INDEPENDENT OPERATIONS MEDICAL INSURANCE FUND						
056900749900	MISC REVENUE-INSURANCE PREMIUMS	598000.00-	50932.12-	101037.02-	.00	496962.98-	16.89
056900752100	MEDICAL INSURANCE EXPENSES	485370.00	23766.45	75012.74	.00	410357.26	15.45
056900752191	MED PREMIUM - INDIV STOP LOSS	52630.00	4045.29	8130.93	.00	44499.07	15.44
056900752192	MED PREMIUM - DEP STOP LOSS	47000.00	3758.53	7404.02	.00	39595.98	15.75
056900752193	MED PREMIUM - PRECERT	4400.00	339.75	704.25	.00	3695.75	16.00
056900752194	MED PREMIUM - COBRA CONVERSION	980.00	75.50	156.50	.00	823.50	15.96
056900752195	MED PREMIUM - ADMINISTRATIVE	20500.00	4360.50	5778.00	.00	14722.00	28.18
056900752196	MED PREMIUM - GROUP STOP LOSS	9120.00	9120.00	9120.00	.00	.00	100.00
056900752197	LIFE PREMIUM - LIFE & AD&D	.00	1461.67	1461.67	.00	1461.67-	.00
UNIT TOTAL		22000.00	-4004.43	6731.09	.00	15268.91	30.59
	OTHER INDEPENDENT OPERATIONS PRINTSHOP XEROX CENTER						
056900845900	XEROX REVENUE	.00	1387.11-	2296.86-	.00	2296.86	.00
056900854300	OPERATING & MAINTENANCE SERVICES	.00	642.02	642.02	.00	642.02-	.00
UNIT TOTAL		.00	-745.09	-1654.84	.00	1654.84	.00
	OTHER INDEPENDENT OPERATIONS COMMUNITY SERVICES						
056904145900	REVENUE	50000.00-	118.00-	126.00-	.00	49874.00-	.25
056904151202	COORDINATOR SALARY PART-TIME	6500.00	.00	.00	.00	6500.00	.00
056904153000	CONTRACTUAL	23500.00	120.00	120.00	.00	23380.00	.51
056904154300	SUPPLIES	10000.00	10.29	10.29	.00	9989.71	.10

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER INDEPENDENT OPERATIONS COMMUNITY SERVICES						
056904155000	TRAVEL	10000.00	.00	.00	.00	10000.00	.00
UNIT TOTAL		.00	12.29	4.29	.00	-4.29	.00
	OTHER INDEPENDENT OPERATIONS DRAMA						
056910149900	REVENUE-DRAMA	2500.00	.00	.00	.00	2500.00	.00
056910154300	OPERATING & MAINTENANCE SUPPLIES	7000.00	294.96	294.96	.00	6705.04	4.21
UNIT TOTAL		4500.00	294.96	294.96	.00	4205.04	6.55
	OTHER INDEPENDENT OPERATIONS THE SIGNAL						
056910251202	ADVISOR SALARY	2246.00	.00	.00	.00	2246.00	.00
056910254300	OPERATING & MAINTENANCE SUPPLIES	7000.00	43.15	43.15	.00	6956.85	.61
UNIT TOTAL		9246.00	43.15	43.15	.00	9202.85	.46
	OTHER INDEPENDENT OPERATIONS SPEECH & READERS THEATER						
056910354300	OPERATING & MAINTENANCE SUPPLIES	6000.00	2.00	2.00	.00	5998.00	.03
UNIT TOTAL		6000.00	2.00	2.00	.00	5998.00	.03
	OTHER INDEPENDENT OPERATIONS MUSIC						
056910449900	REVENUE-MUSIC	.00	.00	45.00-	.00	45.00	.00
056910454300	OPERATING & MAINTENANCE SUPPLIES	3200.00	.00	.00	.00	3200.00	.00
UNIT TOTAL		3200.00	.00	-45.00	.00	3245.00	-1.40
	OTHER INDEPENDENT OPERATIONS STUDENT GOVERNMENT						
056910554300	OPERATING & MAINTENANCE SUPPLIES	2000.00	1.85	1.85	.00	1998.15	.09
056910555000	CONFERENCE & MEETING EXPENSE	1000.00	.00	.00	.00	1000.00	.00
UNIT TOTAL		3000.00	1.85	1.85	.00	2998.15	.06
	OTHER INDEPENDENT OPERATIONS STOREROOM						
056910649900	REVENUE-STOREROOM	6000.00-	297.43-	646.80-	.00	5353.20-	10.78
056910654300	OPERATING & MAINTENANCE SUPPLIES	4500.00	.00	.00	.00	4500.00	.00
UNIT TOTAL		-1500.00	-297.43	-646.80	.00	-853.20	43.12
	OTHER INDEPENDENT OPERATIONS INTRAMURALS						
056910854300	OPERATING & MAINTENANCE SUPPLIES	500.00	.00	.00	.00	500.00	.00
UNIT TOTAL		500.00	.00	..00	.00	500.00	.00
	OTHER INDEPENDENT OPERATIONS PEER MENTOR						
056910949900	REVENUES	.00	40.00-	40.00-	.00	40.00	.00

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME		BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER INDEPENDENT OPERATIONS	PEER MENTOR						
056910954300	OPERATING & MAINTENANCE SUPPLIES		1500.00	618.74	678.97	.00	821.03	45.26
UNIT TOTAL			1500.00	578.74	638.97	.00	861.03	42.59
	OTHER INDEPENDENT OPERATIONS	CREATIVE MAGAZINE						
056911054300	OPERATING & MAINTENANCE SUPPLIES		1000.00	75.25	75.25	.00	924.75	7.52
UNIT TOTAL			1000.00	75.25	75.25	.00	924.75	7.52
	OTHER INDEPENDENT OPERATIONS	RECREATION ROOM						
056911145900	REVENUE - RECREATION ROOM		2000.00-	.00	.00	.00	2000.00-	.00
UNIT TOTAL			-2000.00	.00	.00	.00	-2000.00	.00
	OTHER INDEPENDENT OPERATIONS	COLLEGE BOWL						
056911254300	SUPPLIES		500.00	.00	.00	.00	500.00	.00
UNIT TOTAL			500.00	.00	.00	.00	500.00	.00
	OTHER INDEPENDENT OPERATIONS	VIP/CCP						
056933349900	TESTING REVENUE		.00	10.00-	10.00-	.00	10.00	.00
UNIT TOTAL			.00	-10.00	-10.00	.00	10.00	.00
PROG TOTAL			38767.00	-4090.41	6609.69	.00	32157.31	17.04
EXPENSE TOTAL			1643350.00	55289.97	120404.20	.00	.00	7.32
FUND TOTAL			38767.00	-4093.67	6397.72	.00	32369.28	16.50

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER INDEPENDENT OPERATIONS	ADVANCED TECH EQUIP GRANT					
061288042900	GRANT REVENUE-ADV TECH EQUIP	43235.00-	4789.00-	4789.00-	.00	38446.00-	11.07
061288058000	CAPITAL OUTLAY	43235.00	11295.93	11295.93	.00	31939.07	26.12
UNIT TOTAL		.00	6506.93	6506.93	.00	-6506.93	.00
	OCCUPATIONAL	DAVTE PERKINS					
061288543900	GRANT REVENUE-DAVTE PERKINS	146695.00-	.00	8.15-	.00	146686.85-	.00
061288551100	SALARIES-ADMIN\COORDINATOR	19200.00	.00	3133.68	.00	16066.32	16.32
061288551502	SALARY - L.D. COUNSELOR PART-TIME	8900.00	.00	700.92	.00	8199.08	7.87
061288551800	STUDENT WAGES - TUTORS/AIDES	15000.00	.00	788.37	.00	14211.63	5.25
061288551904	SALARIES-ASSESSMENT ADMIN TESTER	5000.00	.00	883.40	.00	4116.60	17.66
061288552300	EMPLOYEE BENEFITS-WORKERS COMPENSATION	700.00	13.50	28.07	.00	671.93	4.01
061288552600	UNEMPLOYMENT & FICA	.00	.00	9.11	.00	9.11-	.00
061288552700	EMPLOYEE BENEFITS-MEDICARE	.00	22.72	55.60	.00	55.60-	.00
061288552900	EMPLOYEE BENEFITS-SURS	2400.00	148.43	369.68	.00	2030.32	15.40
061288554000	GENERAL MATERIALS & SUPPLIES	300.00	.00	5.00	.00	295.00	1.66
061288554108	CURRICULUM MATERIALS	6000.00	.00	.00	.00	6000.00	.00
061288554109	ASSESSMENT MATERIALS	2000.00	.00	1980.00	.00	20.00	99.00
061288555000	CONF & MEETING\STAFF DEVELOP	3495.00	477.98	532.50	.00	2962.50	15.23
061288555001	CONF & MEETING\COORDINATOR	700.00	87.24-	12.76	.00	687.24	1.82
061288555002	CONF & MEETING - INTEGRATION	500.00	10.02	10.02	.00	489.98	2.00
061288558000	CAPITAL OUTLAY	82500.00	.00	2200.00	.00	80300.00	2.66
UNIT TOTAL		.00	585.41	10700.96	.00	-10700.96	.00
	OCCUPATIONAL	DAVTE VOC TECH ED PROG IMPROVM'T					
061288642900	GRANT REVENUE-DAVTE PROG IMPROV	7368.00-	.00	6.00-	.00	7362.00-	.08
061288653000	CONTRACTUAL - CONSULTANT	1500.00	.00	.00	.00	1500.00	.00
061288654102	SUPPLIES	1000.00	.00	.00	.00	1000.00	.00
061288655000	CONFERENCE & MEETING EXPENSE	1500.00	.00	.00	.00	1500.00	.00
061288658000	CAPITAL OUTLAY	3368.00	3377.50	3377.50	.00	9.50-	100.28
UNIT TOTAL		.00	3377.50	3371.50	.00	-3371.50	.00
	OCCUPATIONAL	TECH PREP GRANT-FEDERAL93-94					
061289043900	GRANT REVENUE - TECH PREP FED	.00	.00	12846.59-	.00	12846.59	.00
061289054001	RESOURCE MATERIALS & SUPPLIES	.00	.00	10442.28	.00	10442.28-	.00
061289054002	RESOURCE MAT & SUPPLIES - H.S.	.00	.00	2382.33	.00	2382.33-	.00
061289054402	POSTAGE	.00	.00	48.70	.00	48.70-	.00
UNIT TOTAL		.00	.00	26.72	.00	-26.72	.00
	OCCUPATIONAL	TECH PREP GRANT-STATE					
061289142900	GRANT REVENUE-TECH PREP STATE	29603.00-	.00	.00	.00	29603.00-	.00
061289151000	SALARIES	3025.00	.00	.00	.00	3025.00	.00

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OCCUPATIONAL TECH PREP GRANT-STATE						
061289153000	CONTRACTUAL SERVICES-STIPENDS	630.00	.00	.00	.00	630.00	.00
061289154000	GENERAL MAT & SUPPLIES - OFFICE	1260.00	.00	.00	.00	1260.00	.00
061289154001	RESOURCE MATERIALS & SUPPLIES	630.00	.00	.00	.00	630.00	.00
061289154200	PRINTING & DUPLICATING	318.00	.00	.00	.00	318.00	.00
061289154402	POSTAGE	237.00	.00	.00	.00	237.00	.00
061289155000	CONFERENCE & MEETING EXPENSE	1957.00	.00	.00	.00	1957.00	.00
061289159000	TRANSIT COSTS	21546.00	.00	.00	.00	21546.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
	OCCUPATIONAL TECH PREP GRANT FEDERAL 94-95						
061289243900	GRANT REVENUE - TECH PREP FED	64357.00-	.00	.00	.00	64357.00-	.00
061289251000	SALARIES-STIPENDS	6574.00	.00	.00	.00	6574.00	.00
061289253000	CONTRACTUAL SERV-CONSULTANTS	1370.00	.00	.00	.00	1370.00	.00
061289254000	GENERAL MAT & SUPP-OFFICE	2740.00	.00	.00	.00	2740.00	.00
061289254001	RESOURCE MAT & SUPPLIES	1370.00	.00	.00	.00	1370.00	.00
061289254200	PRINTING & DUPLICATING	684.00	.00	.00	.00	684.00	.00
061289254402	POSTAGE	513.00	44.71	44.71	.00	468.29	8.71
061289255000	CONFERENCE & MEETING EXPENSE	4252.00	.00	.00	.00	4252.00	.00
061289259000	TRANSIT COSTS	46854.00	.00	.00	.00	46854.00	.00
UNIT TOTAL		.00	44.71	44.71	.00	-44.71	.00
	REMEDIAL STUDIES PROJECT VITAL						
061525042900	GRANT REVENUE-VITAL	47000.00-	.00	.00	.00	47000.00-	.00
061525051000	SALARIES	35525.00	.00	1688.23	.00	33836.77	4.75
061525052000	EMPLOYEE BENEFITS	6045.00	460.92	889.26	.00	5155.74	14.71
061525053000	CONTRACTUAL SERVICES	1160.00	.00	.00	.00	1160.00	.00
061525054000	GENERAL MATERIALS & SUPPLIES	250.00	5.18	5.18	.00	244.82	2.07
061525054102	INSTRUCTIONAL MATERIALS	1000.00	18.00	18.00	.00	982.00	1.80
061525055000	CONFERENCE & MEETING EXPENSE	700.00	.00	.00	.00	700.00	.00
061525059000	OTHER EXPENSES	2320.00	90.26	133.46	.00	2186.54	5.75
UNIT TOTAL		.00	574.36	2734.13	.00	-2734.13	.00
	REMEDIAL STUDIES SPECIAL POPULATIONS GRANT						
061525542900	GRANT REVENUE-SPECIAL POPULATIONS	52408.00-	2800.00-	2800.00-	.00	49608.00-	5.34
061525551202	SALARY - LEARNING DISABILITY SPECIALIS	9000.00	.00	700.92	.00	8299.08	7.78
061525551800	STUDENT WAGES - TUTORS	21708.00	.00	562.61	.00	21145.39	2.59
061525551900	SALARIES-TUTORS	15000.00	.00	869.81	.00	14130.19	5.79
061525552000	EMPLOYEE BENEFITS	800.00	16.00	54.07	.00	745.93	6.75
061525554000	GENERAL MATERIALS & SUPPLIES	2000.00	78.21	148.91	.00	1851.09	7.44
061525555000	CONF & MEETING\STAFF DEVELOPMENT	1300.00	.00	.00	.00	1300.00	.00
061525558600	INSTRUCTIONAL EQUIPMENT	2600.00	2208.00	2208.00	.00	392.00	84.92
UNIT TOTAL		.00	-497.79	1744.32	.00	-1744.32	.00
	REMEDIAL STUDIES ADULT ED - EA GRANT						
061585042900	GRANT REVENUE-ADULT ED EA	8500.00-	.00	.00	.00	8500.00-	.00

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REMEDIAL STUDIES ADULT ED - EA GRANT						
061585051301	SALARIES-INSTRUCTIONAL	4450.00	.00	.00	.00	4450.00	.00
061585051500	SALARIES-GUIDANCE SERVICE	2450.00	.00	280.00	.00	2170.00	11.42
061585051501	SALARY - IR & R	500.00	.00	.00	.00	500.00	.00
061585052000	FRINGE BENEFITS	100.00	3.91	9.13	.00	90.87	9.13
061585055000	CONF & MEETING\STAFF DEVELOPMENT	1000.00	80.76	285.46	.00	714.54	28.54
UNIT TOTAL		.00	84.67	574.59	.00	-574.59	.00
	REMEDIAL STUDIES ADULT ED - GG GRANT						
061585142900	GRANT REVENUE-ADULT ED GG	39000.00-	6415.00-	11315.61-	.00	27684.39-	29.01
061585151301	SALARIES-INSTRUCTIONAL	12088.00	.00	.00	.00	12088.00	.00
061585151501	ATTENDANCE SERV- SALARY & FRINGES	6202.00	.00	716.40	.00	5485.60	11.55
061585151900	SALARIES-TUTORS	4660.00	.00	258.70	.00	4401.30	5.55
061585151901	SALARIES-LITERACY ASSISTANT	7262.00	.00	631.92	.00	6630.08	8.70
061585152000	EMPLOYEE BENEFITS	2710.00	215.73	439.20	.00	2270.80	16.20
061585152900	EMPLOYEE BENEFITS-LITERACY	500.00	22.17	22.17	.00	477.83	4.43
061585154102	INSTRUCTIONAL SUPPLIES- LIT	1200.00	.00	.00	.00	1200.00	.00
061585154112	ESL & GED MATERIALS	1000.00	.00	.00	.00	1000.00	.00
061585155000	CONF & MEETING\STAFF DEVELOPMENT	535.00	.00	.00	.00	535.00	.00
061585155001	TUTOR TRAINING	960.00	.00	.00	.00	960.00	.00
061585159001	OTHER-LITERACY SUPPORT SERVICES	1883.00	1.34	1.34	.00	1881.66	.07
UNIT TOTAL		.00	-6175.76	-9245.88	.00	9245.88	.00
	REMEDIAL STUDIES ADULT ED - GR GRANT						
061585242900	GRANT REVENUE-ADULT ED GR	18000.00-	.00	.18-	.00	17999.82-	.00
061585251501	SALARIES-ATTENDANCE SERVICES	16424.00	.00	1493.10	.00	14930.90	9.09
061585252000	EMPLOYEE BENEFITS	1576.00	176.23	319.05	.00	1256.95	20.24
UNIT TOTAL		.00	176.23	1811.97	.00	-1811.97	.00
	REMEDIAL STUDIES ADULT ED - VV GRANT						
061585342900	GRANT REVENUE-ADULT ED VV	28000.00-	2000.00-	2005.27-	.00	25994.73-	7.16
061585351202	SALARY - FAMILY LIT ASSISTANT	5750.00	.00	226.52	.00	5523.48	3.93
061585351301	SALARIES-INSTRUCTIONAL	11015.00	.00	.00	.00	11015.00	.00
061585351602	ATTENDANCE SERV- SALARY & FRINGE	6201.00	.00	776.10	.00	5424.90	12.51
061585352000	EMPLOYEE BENEFITS	3284.00	220.00	438.55	.00	2845.45	13.35
061585352900	FRINGE BENEFITS - LITERACY	250.00	7.39	7.39	.00	242.61	2.95
061585355000	CONF & MEETING\STAFF DEVELOPMENT	1500.00	3.00	3.00	.00	1497.00	.20
UNIT TOTAL		.00	-1769.61	-553.71	.00	553.71	.00
	OTHER INSTRUCTIONAL WIEC 94 DISTANCE LEARNING						
061983242900	GRANT REVENUE	.00	.00	14059.43-	.00	14059.43	.00
061983258000	CAPITAL EXPENDITURES	.00	12833.33	14059.43	.00	14059.43-	.00

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER INSTRUCTIONAL	TITLE III 93-94 PROJECT MANAGEMENT					
UNIT TOTAL		.00	12833.33	.00	.00	.00	.00
	OTHER INSTRUCTIONAL	TITLE III 93-94 PROJECT MANAGEMENT					
061993143100	FEDERAL GRANT REVENUE	10763.00-	3006.05-	6381.10-	.00	4381.90-	59.28
061993151102	SALARY - PROJECT COORDINATOR	4072.00	.00	2714.51	.00	1357.49	66.66
061993151600	CLASSIFIED SALARY	3990.00	.00	2403.16	.00	1586.84	60.22
061993152000	FRINGE BENEFITS	1666.00	443.25	1180.52	.00	485.48	70.85
061993154101	SUPPLIES	.00	4.58	4.87	.00	4.87-	.00
061993155000	TRAVEL	362.00	195.00-	195.00	.00	167.00	53.86
061993159000	OTHER EXPENSES	673.00	175.00	350.00	.00	323.00	52.00
UNIT TOTAL		.00	-2578.22	466.96	.00	-466.96	.00
	OTHER INSTRUCTIONAL	TITLE III 93-94 STUDENT RETENTION					
061993243100	FEDERAL GRANT REVENUE	27865.00-	8749.65-	16454.82-	.00	11410.18-	59.05
061993251100	SALARY - DIRECTOR OF STUDENT RESEARCH	7584.00	.00	5055.88	.00	2528.12	66.66
061993251202	PART-TIME SALARY - PROGRAMMER	3085.00	.00	1521.48	.00	1563.52	49.31
061993251500	RETENTION COUNSELOR SALARIES	12438.00	.00	8862.91	.00	3575.09	71.25
061993252000	FRINGE BENEFITS	4308.00	1277.93	2409.68	.00	1898.32	55.93
061993254101	SUPPLIES	450.00	411.01	441.01	.00	8.99	98.00
UNIT TOTAL		.00	-7060.71	1836.14	.00	-1836.14	.00
	OTHER INSTRUCTIONAL	TITLE III 93-94 NURSING CLINICAL					
061993343100	FEDERAL GRANT REVENUE	.00	1701.25-	1908.89-	.00	1908.89	.00
061993354102	SUPPLIES	.00	1705.90	1913.54	.00	1913.54-	.00
UNIT TOTAL		.00	4.65	4.65	.00	-4.65	.00
PROG TOTAL		.00	6105.70	20023.99	.00	-20023.99	.00
	FINANCIAL AID	PELL					
063483443900	GRANT REVENUE-PELL	1000000.00-	693.00-	15352.00-	.00	984648.00-	1.53
063483459900	DISTRIBUTIONS-PELL	1000000.00	862.00	15352.00	.00	984648.00	1.53
UNIT TOTAL		.00	169.00	.00	.00	.00	.00
	FINANCIAL AID	SEOG					
063483543900	GRANT REVENUE-SEOG	93454.00-	.00	.00	.00	93454.00-	.00
063483559900	DISTRIBUTIONS-SEOG	93454.00	.00	.00	.00	93454.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
	FINANCIAL AID	COLLEGE WORK STUDY					
063483643900	GRANT REVENUE-COLLEGE WORK STUDY	174523.00-	20567.88-	29418.52-	.00	145104.48-	16.85

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	FINANCIAL AID	COLLEGE WORK STUDY					
063483651801	STUDENT WAGES - VP STU SERVICE OFFICE	4200.00	.00	133.87	.00	4066.13	3.18
063483651802	STUDENT WAGES - ADMISSIONS	10100.00	.00	1171.92	.00	8928.08	11.60
063483651803	STUDENT WAGES - CHILD CARE	12200.00	.00	.00	.00	12200.00	.00
063483651804	STUDENT WAGES - COUNSELING	9600.00	.00	1066.75	.00	8533.25	11.11
063483651805	STUDENT WAGES - FINANCIAL AID	12900.00	.00	3004.71	.00	9895.29	23.29
063483651806	STUDENT WAGES - STUDENT ACTIVITIES	4000.00	.00	218.87	.00	3781.13	5.47
063483651807	STUDENT WAGES - INFORMATION SYSTEMS	5100.00	.00	718.24	.00	4381.76	14.08
063483651808	STUDENT WAGES - MARKETING/PR/FAC OFFIC	11100.00	.00	1175.11	.00	9924.89	10.58
063483651809	STUDENT WAGES - PRINTSHOP	5700.00	.00	667.25	.00	5032.75	11.70
063483651810	STUDENT WAGES - BUSINESS OFFICE	4400.00	.00	1585.24	.00	2814.76	36.02
063483651811	STUDENT WAGES - BUILD/GR OFFICE	13000.00	.00	1540.92	.00	11459.08	11.85
063483651812	STUDENT WAGES - CUSTODIAL	40000.00	.00	7458.12	.00	32541.88	18.64
063483651813	STUDENT WAGES - GROUNDS	20000.00	.00	3864.80	.00	16135.20	19.32
063483651814	STUDENT WAGES - SWITCHBOARD	9500.00	.00	1518.53	.00	7981.47	15.98
063483651815	STUDENT WAGES - PRESIDENT OFFICE	3000.00	.00	123.25	.00	2876.75	4.10
063483651816	STUDENT WAGES - VP INSTRUCTION OFFICE	200.00	.00	.00	.00	200.00	.00
063483651817	STUDENT WAGES - DEAN ARTS, HUM, PE	1200.00	.00	44.62	.00	1155.38	3.71
063483651818	STUDENT WAGES - ACADEMIC SKILLS	6900.00	.00	694.87	.00	6205.13	10.07
063483651819	STUDENT WAGES - THEATER	3200.00	.00	.00	.00	3200.00	.00
063483651820	STUDENT WAGES - BUSINESS	2700.00	.00	.00	.00	2700.00	.00
063483651821	STUDENT WAGES - SCIENCE/MATH	3500.00	.00	.00	.00	3500.00	.00
063483651822	STUDENT WAGES - TECHNOLOGY	2300.00	.00	34.00	.00	2266.00	1.47
063483651823	STUDENT WAGES - DEAN COMM SERVICES	1400.00	.00	.00	.00	1400.00	.00
063483651824	STUDENT WAGES - ALLIED HEALTH	4700.00	.00	747.98	.00	3952.02	15.91
063483651825	STUDENT WAGES - ECONOMIC DEV	3300.00	.00	531.25	.00	2768.75	16.09
063483651826	STUDENT WAGES - LRC	11400.00	.00	872.31	.00	10527.69	7.65
063483651827	STUDENT WAGES - LEARNING ASSIST CENTER	2400.00	.00	86.05	.00	2313.95	3.58
063483651828	STUDENT WAGES - SECURITY/PARKING	.00	.00	1768.86	.00	1768.86-	.00
063483651829	STUDENT WAGES - COMMUNITY OUTREACH	8681.50	.00	.00	.00	8681.50	.00
063483651888	STUDENT WAGES - CONTINGENCY	4489.00	.00	391.00	.00	4098.00	8.71
063483659900	ADMINISTRATIVE COST	8681.50	1470.93	1470.93	.00	7210.57	16.94
063483672000	COLLEGE CONTRIBUTION TO CWS	55329.00-	.00	.00	.00	55329.00-	.00
UNIT TOTAL		.00	-19096.95	1470.93	.00	-1470.93	.00
	OTHER STUDENT SERVICES	SPECIAL SERVICES 93-94					
063984143100	GRANT REVENUE	.00	9912.17-	18208.90-	.00	18208.90	.00
063984151500	COUNSELOR SALARIES	.00	.00	15478.64	.00	15478.64-	.00
063984151602	CLASSIFIED SALARY PART-TIME	.00	.00	567.20	.00	567.20-	.00
063984151800	STUDENT WAGES - TUTORS, NOTETAKERS	.00	.00	17.00	.00	17.00-	.00
063984152000	FRINGE BENEFITS	.00	1958.94	3538.02	.00	3538.02-	.00
063984154000	SUPPLIES	.00	13.21	13.21	.00	13.21-	.00
063984155000	CONFERENCE & MEETING EXPENSE	.00	.00	.00	.00	.00	.00
063984158000	EQUIPMENT	.00	.00	.00	.00	.00	.00
063984159000	OTHER EXPENSES - DIRECT	.00	80.47	158.30	.00	158.30-	.00

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER-STUDENT SERVICES SPECIAL SERVICES 93-94						
063984159001	OTHER EXPENSES - INDIRECT	.00	1724.96	1724.96	.00	1724.96-	.00
UNIT TOTAL		.00	-6134.59	3288.43	.00	-3288.43	.00
	OTHER-STUDENT SERVICES SPECIAL SERVICES 94-95						
063984243100	GRANT REVENUE	150199.00-	.00	.00	.00	150199.00-	.00
063984251500	COUNSELOR SALARIES	80413.00	.00	.00	.00	80413.00	.00
063984251602	CLASSIFIED SALARY PART-TIME	16100.00	.00	.00	.00	16100.00	.00
063984251800	STUDENT WAGES - TUTORS, NOTETAKERS	4000.00	.00	.00	.00	4000.00	.00
063984252000	FRINGE BENEFITS	25220.00	.00	.00	.00	25220.00	.00
063984254000	SUPPLIES	500.00	.00	.00	.00	500.00	.00
063984255000	CONFERENCE & MEETING EXPENSE	4740.00	.00	.00	.00	4740.00	.00
063984255001	PARTICIPANT TRAVEL	1000.00	.00	.00	.00	1000.00	.00
063984258000	EQUIPMENT	2800.00	.00	.00	.00	2800.00	.00
063984259000	OTHER EXPENSES - DIRECT	3300.00	.00	.00	.00	3300.00	.00
063984259001	OTHER EXPENSES - INDIRECT	11126.00	.00	.00	.00	11126.00	.00
063984259002	CULTURAL ACTIVITIES	1000.00	.00	.00	.00	1000.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
PROG TOTAL		.00	-25062.54	4759.36	.00	-4759.36	.00
	PUBLIC SERVICE-OTHER WORKFORCE PREP GRANT						
064912542900	GRANT REVENUE-WORKFORCE PREP GRANT	63859.00-	10133.00-	10133.00-	.00	53726.00-	15.86
064912549900	GENERAL SEMINAR REVENUE	20000.00-	.00	570.00-	.00	19430.00-	2.85
064912549901	CUSTOMIZED PROJECTS REVENUE	76620.00-	168.00-	168.00-	.00	76452.00-	.21
064912551100	DIRECTOR SALARY	37500.00	.00	6250.00	.00	31250.00	16.66
064912551600	SALARIES	19804.00	.00	3296.32	.00	16507.68	16.64
064912552000	EMPLOYEE BENEFITS	5960.00	457.86	915.72	.00	5044.28	15.36
064912553000	CONTRACTUAL SERVICES	400.00	.00	.00	.00	400.00	.00
064912554101	OFFICE SUPPLIES	3420.00	159.94	354.80	.00	3065.20	10.37
064912554600	CHAMBER DUES	700.00	150.00	150.00	.00	550.00	21.42
064912554700	MARKETING	2000.00	59.27	333.76	.00	1666.24	16.68
064912554901	COMMUNITY ACTIVITIES	300.00	15.00	15.00	.00	285.00	5.00
064912554902	TRADE SHOWS	500.00	4.55	108.30	.00	391.70	21.66
064912554903	ASSOCIATIONS	300.00	.00	160.00	.00	140.00	53.33
064912555000	CONFERENCE & MEETING EXPENSE	2000.00	99.00	99.00	.00	1901.00	4.95
064912555001	LOCAL TRAVEL	700.00	94.02	94.02	.00	605.98	13.43
064912557500	TELEPHONE	700.00	82.49	172.47	.00	527.53	24.63
064912559000	OTHER EXPENSES	31195.00	.00	.00	.00	31195.00	.00
064912559008	SEMINAR EXPENSES	15000.00	297.00-	11.30	.00	14988.70	.07
064912559009	CUSTOMIZED PROJECTS EXPENSE	40000.00	1275.05	5556.00	.00	34444.00	13.89
UNIT TOTAL		.00	-8200.82	6645.69	.00	-6645.69	.00
	PUBLIC SERVICE-OTHER SMALL BUSINESS DEV CENTER GRANT						
064912642900	GRANT REVENUE-SBDC	25026.00-	.00	.00	.00	25026.00-	.00

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	PUBLIC SERVICE-OTHER	SMALL BUSINESS DEV CENTER GRANT					
064912651000	SALARIES	15852.00	.00	2708.32	.00	13143.68	17.08
064912652000	EMPLOYEE BENEFITS	1982.00	155.00	332.84	.00	1649.16	16.79
064912654101	OFFICE SUPPLIES	547.00	7.41	7.41	.00	539.59	1.35
064912654700	MARKETING	1395.00	.00	69.80	.00	1325.20	5.00
064912654900	RESOURCES	1000.00	.00	207.90	.00	792.10	20.79
064912655000	CONFERENCE & MEETING EXPENSE	2000.00	197.75	197.75	.00	1802.25	9.88
064912655001	LOCAL TRAVEL	800.00	.00	.00	.00	800.00	.00
064912657500	TELEPHONE	900.00	65.34	120.10	.00	779.90	13.34
064912659000	DIRECT COSTS	550.00	.00	.00	.00	550.00	.00
UNIT TOTAL		.00	425.50	3644.12	.00	-3644.12	.00
	PUBLIC SERVICE-OTHER	WESTERN IL MANUF SERVICE CENTER					
064912742900	GRANT REVENUE-WIMSN	.00	.00	2500.00-	.00	2500.00	.00
UNIT TOTAL		.00	.00	-2500.00	.00	2500.00	.00
	PUBLIC SERVICE-OTHER	S V AREA COUNCIL ECON DEV					
064913749900	REVENUE	1200.00-	.00	.00	.00	1200.00-	.00
064913755000	CONFERENCE & MEETING EXPENSE	1200.00	301.38	1096.38	.00	103.62	91.36
UNIT TOTAL		.00	301.38	1096.38	.00	-1096.38	.00
	PUBLIC SERVICE-OTHER	WIMTEC - DCCA					
064914943900	GRANT REVENUE	3000.00-	.00	.00	.00	3000.00-	.00
064914953000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
064914958000	EQUIPMENT	2000.00	.00	.00	.00	2000.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
PROG TOTAL		.00	-7473.94	8886.19	.00	-8886.19	.00
	OTHER-INSTITUTIONAL SUPPORT	RETIREE HEALTH GRANT					
069982042900	GRANT REVENUE-RETIREE HEALTH	31222.00-	.00	.00	.00	31222.00-	.00
069982059000	DISTRIBUTIONS-RETIREE HEALTH	31222.00	.00	.00	.00	31222.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
PROG TOTAL		.00	.00	.00	.00	.00	.00
EXPENSE TOTAL		-2217226.00	44504.22	182595.00	.00	.00	8.23
FUND TOTAL		.00	-26430.78	33669.54	.00	-33669.54	.00

07 WORKING CASH FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
070000047000	INTEREST INCOME-INVESTMENTS	104000.00-	6305.96-	9613.35-	.00	94386.65-	9.24
070000047001	INVESTMENT INCOME- CHECKING	4000.00-	866.57	1923.26	.00	5923.26-	148.08
UNIT TOTAL		-108000.00	-5439.39	-7690.09	.00	-100309.91	7.12
PROG TOTAL		-108000.00	-5439.39	-7690.09	.00	-100309.91	7.12
	OTHER-INSTITUTIONAL SUPPORT						
079900071001	TRANSFERS TO OPERATING-EDUCATIONAL	96000.00	.00	.00	.00	96000.00	.00
079900071002	TRANSFERS TO OPERATING-OPER & MAINT	12000.00	.00	.00	.00	12000.00	.00
UNIT TOTAL		108000.00	.00	.00	.00	108000.00	.00
PROG TOTAL		108000.00	.00	.00	.00	108000.00	.00
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	-5439.39	-7690.09	.00	7690.09	.00

11 AUDIT FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
110000041101	PROPERTY TAX REVENUE-1991	13000.00-	580.51-	580.51-	.00	12419.49-	4.46
110000041102	PROPERTY TAX REVENUE-1992	14000.00-	.00	.00	.00	14000.00-	.00
110000047001	INTEREST INCOME-CHECKING	1000.00-	86.08-	172.54-	.00	827.46-	17.25
UNIT TOTAL		-28000.00	-666.59	-753.05	.00	-27246.95	2.68
PROG TOTAL		-28000.00	-666.59	-753.05	.00	-27246.95	2.68
	INSTITUTIONAL SUPPORT EXPENSE						
119200053100	AUDIT SERVICES	28000.00	.00	700.00	.00	27300.00	2.50
UNIT TOTAL		28000.00	.00	700.00	.00	27300.00	2.50
PROG TOTAL		28000.00	.00	700.00	.00	27300.00	2.50
EXPENSE TOTAL		28000.00	.00	700.00	.00	.00	2.50
FUND TOTAL		.00	-666.59	-53.05	.00	53.05	.00

12 LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
120000041101	PROPERTY TAX REVENUE-1993	248000.00-	7103.56-	7103.56-	.00	240896.44-	2.86
120000041102	PROPERTY TAX REVENUE-1994	268000.00-	.00	.00	.00	268000.00-	.00
120000047001	INTEREST INCOME-CHECKING	4000.00-	234.37-	276.76-	.00	3723.24-	6.91
UNIT TOTAL		-520000.00	-7337.93	-7380.32	.00	-512619.68	1.41
PROG TOTAL		-520000.00	-7337.93	-7380.32	.00	-512619.68	1.41
	INSTITUTIONAL SUPPORT EXPENSE						
129200051202	SECURITY ADVISOR SALARY	2500.00	.00	.00	.00	2500.00	.00
129200051700	SALARIES - SAFETY/SECURITY	77000.00	.00	12631.48	.00	64368.52	16.40
129200051777	OVERTIME - SAFETY/SECURITY	500.00	.00	94.76	.00	405.24	18.95
129200051800	STUDENT WAGES - SECURITY/PARKING	12000.00	.00	.00	.00	12000.00	.00
129200052100	GROUP MEDICAL INSURANCE	11600.00	828.31	1656.62	.00	9943.38	14.28
129200052109	LIFE INSURANCE	400.00	1.06	56.30	.00	343.70	14.07
129200052300	WORKER'S COMPENSATION INSURANCE	40000.00	187.76-	333.96-	.00	40333.96	-100.83
129200052600	UNEMPLOYMENT INSURANCE	15000.00	148.57-	253.47-	.00	15253.47	-101.68
129200052700	MEDICARE TAX	29000.00	1708.24	3924.79	.00	25075.21	13.53
129200052800	FICA/SOCIAL SECURITY TAX	2000.00	106.58	549.24	.00	1450.76	27.46
129200053500	LEGAL SERVICES	19000.00	.00	.00	.00	19000.00	.00
129200053900	CONTRACTUAL - SAFETY/SECURITY	30000.00	3301.25	3301.25	.00	26698.75	11.00
129200054300	SUPPLIES- SAFETY/SECURITY	15000.00	244.70	244.70	.00	14755.30	1.63
129200056700	PROPERTY & CASUALTY INSURANCE	275000.00	4352.75	47165.87	.00	227834.13	17.15
129200058500	CAPITAL OUTLAY - EQUIPMENT	7000.00	.00	.00	.00	7000.00	.00
UNIT TOTAL		536000.00	10206.56	69037.58	.00	466962.42	12.88
PROG TOTAL		536000.00	10206.56	69037.58	.00	466962.42	12.88
EXPENSE TOTAL		536000.00	10206.56	69037.58	.00	.00	12.88
FUND TOTAL		16000.00	2868.63	61657.26	.00	-45657.26	385.35

FISCAL YEAR 1995-PERIOD ENDING-083194

13 BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
130000047000	INTEREST INCOME-INVESTMENTS	25000.00-	3398.61-	4052.04-	.00	20947.96-	16.20
130000047001	INTEREST INCOME-CHECKING	10000.00-	1374.70-	2996.13-	.00	7003.87-	29.96
UNIT TOTAL		-35000.00	-4773.31	-7048.17	.00	-27951.83	20.13
PROG TOTAL		-35000.00	-4773.31	-7048.17	.00	-27951.83	20.13
	OTHER-INSTITUTIONAL SUPPORT						
139900058400	CAPITAL EXPENDITURES	35000.00	588.00	588.00	.00	34412.00	1.68
UNIT TOTAL		35000.00	588.00	588.00	.00	34412.00	1.68
PROG TOTAL		35000.00	588.00	588.00	.00	34412.00	1.68
EXPENSE TOTAL		35000.00	588.00	588.00	.00	.00	1.68
FUND TOTAL		.00	-4185.31	-6460.17	.00	6460.17	.00

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: September 19, 1994

SUBJECT: Medical Insurance Report for September Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through August 31, 1994. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	Month of August 1994	Plan Year To Date
Beginning Balance, Medical Insurance Pool	$235,883.21	$235,883.21
Revenues	50,932.12	50,932.12
Expenditures – Claims Paid	(23,766.45)	(23,766.45)
– Fixed Costs	(23,161.24)	(23,161.24)
Ending Balance, Medical Insurance Pool	$239,887.64	$239,887.64

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
September 26, 1994

Agenda Item D-7

ISBE/IDPA ADULT ED CONTRACT

It is time to renew the annual contract between the Illinois State Board of Education/Illinois Department of Public Aid and the College to provide adult educational services for people whose schooling has been interrupted. The complete contract will be available and may be reviewed at the Board meeting.

RECOMMENDATION: Board approval of the ISBE/IDPA contract to purchase adult educational services from Sauk Valley Community College for 1994-95.

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Behrendt

FROM: Michael Seguin MS

DATE: August 25, 1994

RE: Adult Education Contract

I am forwarding to you the FY'95 Contract for Purchase of Services to Provide Public Assistance students with adult education services. The contract is a routine matter. Please, after it is approved by the board, return these to me and I'll forward to the Board of Education its copy.

MS/sas

Enc.

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street • Springfield, Illinois 62777-0001

August 23, 1994

Mr. Mike Seguin
Program Director/Assistant Dean
Sauk Valley Community College
173 Illinois Route #2
Dixon, Illinois 61021

Dear Mr. Seguin:

Enclosed is the FY95 Contract for Purchase of Services to provide Public Assistance students with adult education services. Please sign and return one contract with original signatures by September 15, 1994. Retain the other copy of the contract for your files.

The FY95 contract contains two important changes. Because the Department of Public Aid must target resources to help AFDC recipients move toward self-support, the Public Assistance program will give first priority to AFDC recipients. For FY95 the contract stipulates that 90% of the students served by the program should be AFDC recipients. Their Public Aid numbers begin with 00, 04 and 06. If at mid-year the 90% goal appears unattainable, the program may request a waiver of the goal.

The second change concerns Section B of Article I. This section explains that Public Assistance students shall receive an orientation to the program, along with other adult education requirements for assessment, testing, goal setting, etc. In addition, AFDC recipients should be given a copy of Public Aid's JOBS Handbook. Copies of these handbooks will be provided to your program by IDPA.

Please remember that the signed contract must be returned by September 15, 1994. If it is not received by the due date, payments from the Public Assistance allocation will be discontinued. Please send the signed contract to:

> John Muller, Public Assistance Coordinator
> Illinois State Board of Education
> 100 North First Street (C-418)
> Springfield, Illinois 62777

If you have questions regarding the contract, please contact John Muller at 217/782-3370.

Sincerely,

Noreen S. Lopez

Noreen S. Lopez, Manager
Adult Education and Literacy Section

Enclosures

For Board Meeting of
September 26, 1994

Agenda Item D-8

DONATION

The College has received the following donations from National Manufacturing Company of Sterling:

3 Terminal Controllers (3274)

1 Terminal Controller (7171)

RECOMMENDATION: Board approval of the donations from National Manufacturing Company with a letter of appreciation to be sent to the donor.

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rte. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

To: Dr. Behrendt, Dean Clevenger

From: Alan Pfeifer

Date: September 14, 1994

Subject: National Manufacturing Donation

National Manufacturing of Sterling, Illinois has donated several terminal controller devices consisting of three 3274 terminal controllers and one 7171 terminal controller. We are always thankful to National as they have been a valuable asset to Sauk with their donations of equipment.

I recommend that the College accept the donation and send a letter of appreciation to National Manufacturing.

For Board Meeting of
September 26, 1994

Agenda Item D-9

PROTECTION, HEALTH AND SAFETY PROJECTS COMPLETION

The Statements of Final Construction Compliance for the kitchen safety alterations and the elevator accessibility modifications project (funded by the protection, health and safety levy) are attached for Board approval. The kitchen project was completed under budget by $1,999 and the elevator project came in under budget by $17,151.65.

RECOMMENDATION: Board approval of the attached Statements of Final Construction Compliance for the two protection, health and safety projects.

SAUK VALLEY
COMMUNITY
COLLEGE
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MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: September 19, 1994

SUBJECT: Elevator Accessibility Modifications Project

Final completion of the Elevator Accessibility Modifications Project has been certified by the architect, FGM, Architects and Engineers of Oak Brook, Illinois. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

The Elevator Accessibility Modification Project included handicapped accessibility modifications and replacement of damaged wall panels. The project, which was funded by the protection, health and safety tax levy, was completed under budget by $17,151.65.

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

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PROTECTION, HEALTH, AND SAFETY PROJECT Page 1 of 1

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

Elevator Modernization
Final cost of the project: #506-T-457-1191

Approved Budget $ 108,973.00 Actual Cost $ 86,868.00 Contact Amt.
4,953.35 A/E Fee
91,821.35 Total

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 in effect at that time.

Architect/Engineer's Signature

September 7, 1994
Date

001 - 009845
Illinois Registration or License Number

STATE OF ILLINOIS
JOHN F. OCHOA
#9845
LICENSED ARCHITECT
SEAL

Approved by the Sauk Valley Community College Board of Trustees:

Date 9/26/94

Signed ________________, Chairperson

________________, Secretary

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: September 19, 1994

SUBJECT: Kitchen Safety Alterations Project

Final completion of the Kitchen Safety Alterations Project has been certified by the architect, FGM Architects and Engineers of Oak Brook, Illinois. The Statement of Final Construction Compliance for this protection, health, and safety project is attached.

The Kitchen Safety Alterations project provided for a new kitchen range hood with a fire suppression system and exhaust fan to be installed. Minor alterations to the OAS Lab were done to accomodate the ventilation shafts. The Alternate #1 Project provided for a new supply fan, corresponding duct work, and a dishwasher exhaust duct. The Alternate #2 Project provided for installation of a steam operated booster heater, steam and condensate piping, mixing valve, controls, and water piping for the dishwasher. The project, which was funded by the protection, health, and safety tax levy, was completed under budget by $1,999.

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

n
att

PROTECTION, HEALTH, AND SAFETY PROJECT Page ____ of ____

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

Kitchen Range Hood
Final cost of the project: #506-T-626-0-394

74,231.00 Contract Amt.
Approved Budget $ 79,685.00 Actual Cost $ 3,455.00 A/E Fee
77,686.00

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 at that time.

Architect/Engineer's Signature

9/20/94
Date

62-041901
Illinois Registration or License Number

JOHN CHARLES BOUSE
62-041901
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

SEAL

Approved by the ______________________ Board of Trustees:

Date ______________________

Signed ______________________, Chairperson

______________________, Secretary

In compliance with the Campus Security Act of 1990, Sauk Valley Community College presents the following annual security report:

SAUK VALLEY COMMUNITY COLLEGE
ANNUAL SECURITY REPORT
SEPTEMBER, 1994

The College operates in an open environment during regular hours of College-sponsored activities. The College attempts at all times to provide adequate security and safety for guests and staff. Uniformed security personnel are on campus 24 hours a day, seven days a week. Access to College buildings after normal hours is limited to a controlled area. Safety and security are continually considered during any maintenance of campus facilities.

Criminal actions or other emergencies should be reported immediately to the security person on duty in the Buildings and Grounds Department, either in person (Room 1C16) or by telephone (ext. 331). Call boxes are also strategically located in parking areas for facilitating emergency response. Emergencies receive prompt attention, and other security reports are handled expeditiously. The Lee County Sheriff's Department, Illinois State Police, and appropriate College personnel (including night administrators) are available for assistance or follow-through as applicable.

The College works closely with the Lee County Sheriff's Department and the Illinois State Police regarding law enforcement policies. Campus security personnel are primarily responsible for providing security for College physical assets, general safety for guests and staff, and liaison service for prompt reporting of emergencies and required law enforcement assistance as they arise. Students and staff are required to register their vehicles with the College business office.

Various student service programs and materials include information designed to inform students and staff about campus security policies and procedures, crime prevention, and responsible safety and security practices by individuals. Programs to update staff on similar procedures are being developed.

The College has specific Board policies regarding possession, use, and sale of alcoholic beverages and illegal drugs and sources of drug or alcohol abuse educational programs, as required by law. Copies of Board policies are available from the President's Office (Room 3K24, ext. 303). This information is also provided to students through College publications (such as the Student Handbook) in accordance with applicable federal laws.

The following crimes or offenses have been reported to the College:

	Year Ending 8-31-94	Year Ending 8-31-93	Year Ending 8-31-92
Murder	0	0	0
Sex Offenses (Forcible or (Non-Forcible)	0	0	0
Robbery	0	0	0
Aggravated Assault	0	0	0
Burglary	0**	0	0
Motor Vehicle Theft	0*	0	0
Liquor Law Violation	0	0	0
Drug Abuse Violation	0	0	0
Weapons Possession	0	0	0

(*Although there were no reports of motor vehicle theft, the College did receive 4 reports of property theft from within motor vehicles as well as 2 reports of vehicle vandalism for the year.)
(**The College received 5 reports of theft of items under $100.)

Any questions or suggestions regarding campus security should be addressed to the Director of Buildings and Grounds (Room 1C16, ext. 299) or to the Vice President of Administrative Services (Room 3K22, ext. 335). Input from all campus constituencies is welcome and encouraged.

8-22-94

DR. BEHRENDT AND THE SVCC BOARD,

I WOULD LIKE TO THANK EACH OF YOU FOR THE KITCHEN RECONSTRUCTION PROJECT. WHEN IT IS ALL FINISHED, I WOULD LIKE TO INVITE EACH OF YOU TO COME VISIT US. THE REFRESHMENTS TONIGHT IS MY WAY OF SAYING THANKS. THANK-YOU!

LINDA SETCHELL

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rte. 2, Dixon, IL 61021 • 815/288-5511

Agenda Item E-5

MEMORANDUM

TO Dr. Behrendt

DATE: August 26, 1994

FROM: John Sagmoe John

SUBJECT: Reassignment of Dick Holtam

Dick's reassignment has been of great benefit to the counseling program.

It has allowed us to address the concerns of the North Central Self-Evaluation by providing more counseling assistance to the students. This summer the waiting period for appointments was greatly reduced and we were able to assist students in a more efficient manner.

The Title III Program is winding down and we will lose two counselors. Without this position, we would not have been able to have instructors for all of our sessions of the Extended Orientation courses. These courses are now in place and generating credit hours. The Mandatory Assessment Program is partially in place but the college continues to require more staff time and without this counselor, I doubt we would be able to make the type of progress we will need in order to implement the additional testing services that are being required. The new University Admission requirements and the Transfer Guarantee Program are requiring more intense academic counseling. Dick is working into this area very well.

JES/dd

Western Illinois
Manufacturing Technology
Extension Center

6502 34th Avenue, Moline, Illinois 61265-5830 • Phone: 309/792-5330 • Fax: 309/792-5045

Agenda Item E-6

September 7, 1994

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

Dear Dr. Behrendt:

On behalf of Western Illinois University and the Western Illinois Manufacturing Service Network (WIMSN) I am writing to express my appreciation for Sauk Valley Community College's on-going support for outreach activities in their district as part of the WIMSN Network.

For the past three years Sauk Valley Community College has cooperated with Western Illinois University and five other community colleges to develop training and technology transfer programs to help the competitiveness of small- to medium-size companies. Sauk Valley is to be commended for its dedication and support of its local manufacturing base and for its high quality training programs that have been delivered as part of WIMSN and their on-going outreach activities.

I am writing to thank you and the Board of Sauk Valley Community College for participating in this important effort. All of us at Western Illinois University seek to continue the positive partnership with Sauk Valley Community College in support for manufacturing competitiveness. At both the State, Department of Commerce Community Affairs, and the Federal, U.S. Department of Commerce, levels, manufacturing assistance programs have changed their emphasis from networking to manufacturing technology extension. Therefore, the same seven Institutions have cooperated in two new funded grant proposals to change from the Manufacturing Service Network into the Western Illinois Manufacturing Technology Extension Center.

This restructuring and renaming of our joint efforts should allow us to continue to be successful in helping small- to medium-size companies be more productive and contribute to the tax base of the Community College Districts of Western Illinois.

Again, thank you for your continued support. We look forward to working with you and your Business Industry Center staff to cooperatively improve the economic development of the Sauk Valley Community College District's region.

Sincerely,

Kerry Kerber

Kerry Kerber, Director
Manufacturing Technology Extension
WESTERN ILLINOIS UNIVERSITY

KK:mam

For Board Meeting of
September 26, 1994

Agenda Item F-1

PUBLIC HEARING: 1994-95 BUDGET

The tentative budget for 1994-95 was approved at the August meeting. Since that date, the budget has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting for a Public Hearing at which time the Board will receive comments or inquiries from any citizen present.

For Board Meeting of
September 26, 1994

Agenda Item F-2

1994-95 BUDGET APPROVAL

The FY 95 budget is presented for final approval and has been available for public review since its approval in tentative form at the August meeting.

RECOMMENDATION: It is recommended that the final FY 95 budget be approved as presented.

Sauk Valley Community College
Tentative Budget Adjustments
1994–1995

Tentative Budget 94–95 surplus $16,188.00

Acct#	Dept	Description	Explanation	Inc/(Dec)
010000044101	Revenues	Res. student tuition–Summer	Projected decrease revenue	(4,000.00)
010000044102	Revenues	Res. student tuition–Fall	Projected increase revenue	20,000.00
010000044103	Revenues	Res. student tuition–Spring	Projected decrease revenue	(9,000.00)
011150051321	Humanities	Overload salary	Projected increase expense	(4,000.00)
011151251311	Music	Full–time summer salary	Not previously budgeted	(1,200.00)
011241851321	Criminal Jus	Overload salary	Projected increase expense	(4,000.00)
011900053000	Othr Instruc	Grant consultant	Increases–Title III, Co–op & ICAP	(6,000.00)
012100051500	Library	Professional academic sup	Adj new hire to actual prorated sal	($6,114.00)
017800051100	Build & Grnd	Salary – Administrative	Position vacancy	7,376.00
018200051100	VP Adm Serv	Salary – Administrative	Position vacancy	12,333.00
018300051100	College Rel	Salary – Administrative	Position vacancy	6,125.00
018300054109	College Rel	Other office supplies	Not previously budgeted	(2,100.00)
019200058500	Institu Supp	Capital outlay equipment	Copier;microfilm;mats;Carpet extra	(10,500.00)
019900060000	Other Institu	Provision for contingency	Adjust for rounding	(108.00)

Budget 94–95 surplus $15,000.00

BUDGET

1994 - 1995

Sauk Valley Community College

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1995

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

TABLE OF CONTENTS

STATE OF ILLINOIS

SUMMARY OF FISCAL YEAR 1995 BUDGET BY FUND

	GENERAL		SPECIAL REVENUE				DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund	Bond & Interest Fund	Operations & Maintenance (Restricted) Fund	Building Bond Proceeds Fund	Auxillary Fund
Beginning Balance	$1,450,234	$512,562	$27,819	$23,980	$291,156	$2,557,224	$139,519	$243,257	$941,518	$734,186
Budgeted Revenue	6,170,400	290,000	2,217,226	28,000	520,000	108,000	273,000	390,000	35,000	1,623,583
Budgeted Expenditures	(6,189,400)	(364,000)	(2,217,226)	(28,000)	(554,000)	---	(271,359)	(390,000)	(35,000)	(1,662,350)
Budgeted Transfers to Other Funds	---	---	---	---	---	(108,000)	---	---	---	---
Budgeted Transfers from Other Funds	96,000	12,000	---	---	---	---	---	---	---	---
Budgeted Ending Balance	$1,527,234	$450,562	$27,819	$23,980	$257,156	$2,557,224	$141,160	$243,257	$941,518	$695,419

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on September 26, 1994.

ATTEST:______________________________

Secretary, Board of Trustees

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1995 ESTIMATED REVENUES
OPERATING FUNDS

OPERATING REVENUES BY SOURCE	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
LOCAL GOVERNMENT:			
1/2 of 1993 Taxes	$940,000	$115,000	$1,055,000
1/2 of 1994 Taxes	968,000	118,000	1,086,000
Chargeback Revenue	--	--	--
TOTAL LOCAL GOVERNMENT	1,908,000	233,000	2,141,000
STATE GOVERNMENT:			
ICCB Credit Hour Grants	1,437,098	--	1,437,098
ICCB Credit Hour-Nonrecurring	121,037	--	121,037
ICCB Equalization Grant	578,144	--	578,144
ICCB Telecomm. Grant	17,079	--	17,079
State Board of Education- Voc. Educ. Regular	84,309	--	84,309
Corporate Personal Property Replacement Taxes	212,333	26,000	238,333
TOTAL STATE GOVERNMENT	2,450,000	26,000	2,476,000
FEDERAL GOVERNMENT:			
Other Federal Revenue	11,000	--	11,000
TOTAL FEDERAL GOVERNMENT	11,000	--	11,000
STUDENT TUITION AND FEES:			
Tuition	1,611,400	--	1,611,400
Fees	98,000	--	98,000
TOTAL TUITION AND FEES	1,709,400	--	1,709,400
OTHER SOURCES:			
Facilities Revenue	--	11,000	11,000
Investment Income	42,000	20,000	62,000
Miscellaneous Revenue	50,000	--	50,000
Transfer from Working Cash Fund	96,000	12,000	108,000
TOTAL OTHER SOURCES	188,000	43,000	231,000
TOTAL 1995 BUDGETED REVENUE	6,266,400	302,000	6,568,400
Less Non-Operating Item:			
Tuition Chargeback Revenue	--	--	--
ADJUSTED REVENUE	$6,266,400	$302,000	$6,568,400

.SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1995 OPERATING BUDGETED EXPENDITURES

BY PROGRAM	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
Instruction	$3,687,936	$ --	$3,687,936	56.3
Academic Support	273,597	--	273,597	4.2
Student Services	691,707	--	691,707	10.6
Operation & Maintenance of Plant	445,171	362,000	807,171	12.3
General Administration	571,751	--	571,751	8.7
Institutional Support	519,238	2,000	521,238	7.9
TOTAL 1994-95 BUDGETED EXPENDITURES	6,189,400	364,000	6,553,400	100.0%
Less Non-Operating Item: Tuition Chargeback	(27,000)	--	(27,000)	
ADJUSTED EXPENDITURES	$6,162,400	$364,000	$6,526,400	

BY OBJECT	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
Salaries	$4,730,596	$ --	$4,730,596	72.2
Employee Benefits	544,540	--	544,540	8.3
Contractual Services	185,645	84,000	269,645	4.1
Gen. Materials & Supplies	425,132	61,000	486,132	7.4
Conf. & Meeting Expense	90,000	4,000	94,000	1.5
Utilities	48,285	213,000	261,285	4.0
Capital	131,537	--	131,537	2.0
Other	27,700	--	27,700	0.4
Provision for Contingency	5,965	2,000	7,965	0.1
TOTAL 1994-95 BUDGETED EXPENDITURES	6,189,400	364,000	6,553,400	100.0%
Less Non-Operating Item: Tuition Chargeback	(27,000)	--	(27,000)	
ADJUSTED EXPENDITURES	$6,162,400	$364,000	$6,526,400	

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES
EDUCATION FUND

	APPROPRIATIONS	TOTALS
INSTRUCTION		
Salaries	$3,113,419	
Employee Benefits	322,300	
Contractual Services	72,385	
General Materials & Supplies	127,997	
Conference & Meeting Expense	37,850	
Utilities	13,285	
Other	700	$3,687,936
ACADEMIC SUPPORT		
Salaries	170,773	
Employee Benefits	18,279	
Contractual Services	10,300	
General Materials & Supplies	72,095	
Conference & Meeting Expense	2,150	273,597
STUDENT SERVICES		
Salaries	563,815	
Employee Benefits	70,492	
Contractual Services	1,500	
General Materials & Supplies	41,600	
Conference & Meeting Expense	14,300	691,707
OPERATIONS & MAINTENANCE OF PLANT		
Salaries	354,790	
Employee Benefits	55,381	
Utilities	35,000	445,171
GENERAL ADMINISTRATION		
Salaries	417,655	
Employee Benefits	52,511	
Contractual Services	945	
General Materials & Supplies	87,640	
Conference & Meeting Expense	13,000	571,751
INSTITUTIONAL SUPPORT		
Salaries	110,144	
Employee Benefits	25,577	
Contractual Services	100,515	
General Materials & Supplies	95,800	
Conference & Meeting Expense	22,700	
Capital	131,537	
Other	27,000	
Provision for Contingency	5,965	519,238
GRAND TOTAL		$6,189,400

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES
OPERATIONS AND MAINTENANCE FUND

	APPROPRIATIONS	TOTALS
OPERATIONS AND MAINTENANCE OF PLANT		
Contractual Services	$84,000	
General Materials & Supplies	61,000	
Conference & Meeting Expense	4,000	
Utilities	213,000	$362,000
INSTITUTIONAL SUPPORT		
Contingency	2,000	2,000
GRAND TOTAL		$364,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

REVENUES	REVENUES	TOTALS
STATE GOVERNMENT		
ICCB Advanced Technology Grant	$43,235	
ICCB Special Population Grant	52,408	
ICCB Workforce Preparation Grant	63,859	
ICCB Retiree Grant	31,222	
Literacy - Project VITAL	47,000	
Other State Sources	155,497	$393,221
FEDERAL GOVERNMENT		
Department of Education	1,267,977	
Other Federal Sources	402,879	1,670,856
OTHER SOURCES		
Miscellaneous Revenue	153,149	153,149
GRAND TOTAL		$2,217,226

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTRUCTION		
Salaries	$247,103	
Employee Benefits	24,339	
Contractual Services	4,660	
General Materials & Supplies	22,952	
Conference & Meeting Expense	18,761	
Fixed Charges	0	
Capital	131,703	
Other	73,276	$522,794

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

	APPROPRIATIONS	TOTALS
STUDENT SERVICES		
Salaries	$321,683	
Employee Benefits	25,220	
General Materials & Supplies	500	
Conference & Meeting Expense	5,740	
Capital	2,800	
Other	24,108	
Financial Aid	1,093,454	$1,473,505
PUBLIC SERVICES		
Salaries	73,156	
Employee Benefits	7,942	
Contractual Services	1,400	
General Materials & Supplies	10,162	
Conference & Meeting Expense	6,700	
Utilities	1,600	
Capital	2,000	
Other	86,745	189,705
INSTITUTIONAL SUPPORT		
Other	31,222	31,222
GRAND TOTAL		$2,217,226

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
AUDIT FUND

REVENUES	REVENUES	TOTALS
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	$13,000	
1/2 of 1994 Taxes	14,000	$27,000
OTHER SOURCES		
Interest Income	1,000	1,000
GRAND TOTAL		$28,000

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Contractual Services	$28,000	$28,000
GRAND TOTAL		$28,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
LIABILITY, PROTECTION, AND SETTLEMENT FUND

REVENUES	REVENUES	TOTALS
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	$248,000	
1/2 of 1994 Taxes	268,000	$516,000
OTHER SOURCES		
Interest Income	4,000	4,000
GRAND TOTAL		$520,000

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Salaries	$92,000	
Employee Benefits	104,000	
Contractual Services	49,000	
Supplies	15,000	
Fixed Charges	287,000	
Capital	7,000	$554,000
GRAND TOTAL		$554,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
WORKING CASH FUND

REVENUES	REVENUES	TOTALS
OTHER SOURCES		
Interest Income	$108,000	$108,000
GRAND TOTAL		$108,000

EXPENDITURES	APPROPRIATIONS	TOTALS
TRANSFERS		
Transfer to Education Fund	$96,000	
Transfer to Operations and Maintenance Fund	12,000	$108,000
GRAND TOTAL		$108,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
BOND AND INTEREST FUND

REVENUES	REVENUES	TOTALS
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	$135,800	
1/2 of 1994 Taxes	136,200	$272,000
OTHER SOURCES		
Interest Income	1,000	1,000
GRAND TOTAL		$273,000

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Bond Principal	$235,000	
Bond Interest	36,359	$271,359
GRAND TOTAL		$271,359

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND

REVENUES	REVENUES	TOTALS
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	$191,000	
1/2 of 1994 Taxes	196,000	$387,000
OTHER SOURCES		
Interest Income	3,000	3,000
GRAND TOTAL		$390,000

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Capital (Protection, Health and Safety)	$390,000	$390,000
GRAND TOTAL		$390,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
BUILDING BOND PROCEEDS FUND

REVENUES	REVENUES	TOTALS
OTHER SOURCES		
Interest Income	$35,000	$35,000
GRAND TOTAL		$35,000

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Capital Expenditures	$35,000	$35,000
GRAND TOTAL		$35,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
AUXILIARY FUND

REVENUES	REVENUES	TOTALS
STUDENT TUITION AND FEES		
Student Activity Fee Allocation	$129,370	$129,370
OTHER SOURCES		
Sales and Service Fees - Bookstore	744,000	
Sales and Service Fees - Child Care	24,713	
Community Services	50,000	
Student Activities	20,800	
Medical Insurance Contributions	617,000	
Other Revenues	37,700	1,494,213
GRAND TOTAL		$1,623,583

EXPENDITURES	APPROPRIATIONS	TOTALS
INDEPENDENT OPERATIONS		
Bookstore	$735,100	
Child Care	24,713	
Community Services	50,000	
Student Activities	183,837	
Medical Insurance	639,000	
Other Expenditures	29,700	$1,662,350
GRAND TOTAL		$1,662,350

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES BY LINE ITEM
EDUCATION FUND

INSTRUCTION	APPROPRIATIONS	TOTALS
Social Science		
Salaries - Full-time	$169,033	
Salaries - Part-time	21,000	
Salaries - Summer	15,241	
Salaries - Overload	15,201	
General Materials & Supplies	3,320	
Conference & Meeting Expense	800	$224,595
Humanities		
Salaries - Full-time	336,833	
Salaries - Part-time	68,000	
Salaries - Summer	5,727	
Salaries - Overload	17,290	
General Materials & Supplies	12,600	
Conference & Meeting Expense	1,800	442,250
Art		
Salaries - Full-time	43,390	
Contractual Services	600	
General Materials & Supplies	600	
Conference & Meeting Expense	200	44,790
Music		
Salaries - Full-time	60,647	
Contractual Services	1,000	
General Materials & Supplies	3,168	
Conference & Meeting Expense	700	65,515
Math Science		
Salary - Lab Assistant	23,544	
Salaries - Full-time	324,864	
Salaries - Part-time	16,500	
Salaries - Summer	14,676	
Salaries - Overload	20,000	
Contractual Services	1,000	
Supplies - Biology	7,000	
Supplies - Chemistry	5,000	
Supplies - Physics	1,500	
Supplies - Math	1,500	
Supplies - Astronomy	300	
Conference & Meeting Expense	2,000	417,884

	APPROPRIATIONS	TOTALS
Physical Education		
Salaries - Full-time	$51,342	
Salaries - Part-time	11,000	
Salaries - Summer	1,425	
Salaries - Overload	1,200	
Contractual Services	3,300	
General Materials & Supplies	1,810	
Conference & Meeting Expense	400	$70,477
Business Education		
Salaries - Full-time	278,217	
Salaries - Part-time	46,000	
Salaries - Summer	12,100	
Salaries - Overload	40,000	
Contractual Services	600	
Supplies - Business	2,500	
Supplies - Data Processing	9,200	
Supplies - OAS Lab	3,800	
Conference & Meeting Expense	600	393,017
Food Services		
Contractual Services	2,600	
General Materials & Supplies	300	2,900
Agriculture		
Salaries - Part-time	2,700	
General Materials & Supplies	700	3,400
Industrial Education		
Salaries - Full-time	202,083	
Salaries - Part-time	32,000	
Salaries - Summer	1,448	
Salaries - Overload	25,000	
Contractual Services	500	
Supplies - Electronics	7,500	
Supplies - HRS	2,000	
Supplies - Mechanical Design	2,500	
Supplies - Machine Tool	2,500	
Conference & Meeting Expense	1,600	277,131
Human Services		
Salaries - Part-time	15,000	
General Materials & Supplies	600	15,600
E.M.T.		
Contractual Services	1,500	
General Materials & Supplies	300	1,800

	APPROPRIATIONS	TOTALS
Criminal Justice		
Salaries - Full-time	$32,113	
Salaries - Part-time	5,400	
Salaries - Summer	4,444	
Salaries - Overload	6,000	
General Materials & Supplies	1,000	
Conference & Meeting Expense	300	$49,257
Nursing Education		
Salaries - Administrative	43,243	
Salaries - Lab Assistant (Title III)	25,558	
Night Premiums/Substitutions	500	
Salaries - Secretarial	20,705	
Salaries - Classified - Overtime	500	
Contractual Services	200	
General Materials & Supplies	1,490	
Conference & Meeting Expense	1,600	93,796
Clinical Lab Science		
Salaries - Full-time	29,941	
Salaries - Part-time	8,000	
Salaries - Summer	1,200	
Salaries - Overload	4,500	
Contractual Services	4,000	
General Materials & Supplies	10,540	
Conference & Meeting Expense	2,000	60,181
A.D. Nursing		
Salaries - Full-time	135,782	
Salaries - Part-time	4,150	
Salaries - Overload	6,280	
Contractual Services	150	
General Materials & Supplies	7,075	
Conference & Meeting Expense	1,400	154,837
L.P. Nursing		
Salaries - Full-time	73,705	
Salaries - Part-time	10,600	
Salaries - Summer	6,870	
Salaries - Overload	4,720	
Contractual Services	150	
General Materials & Supplies	4,200	
Conference & Meeting Expense	800	101,045

	APPROPRIATIONS	TOTALS
Radiologic Technology		
Salaries - Clinic Asst. Part-time	$16,650	
Salaries - Full-time	81,327	
Salaries - Part-time	4,000	
Salaries - Summer	3,375	
Salaries - Overload	11,400	
Contractual Services	7,535	
General Materials & Supplies	5,000	
Conference & Meeting Expense	5,550	$134,837
Nursing Assistant		
Salaries - Part-time	5,250	
Contractual Services	100	
General Materials & Supplies	1,650	
Conference & Meeting Expense	200	7,200
Learning Assistance Center		
Salaries - Full-time	29,573	
Salaries - Summer	3,200	
Salaries - Secretarial - Part-time	6,350	
General Materials & Supplies	50	
Conference & Meeting Expense	200	39,373
Academic Skills Center		
Salaries - Full-time	83,915	
Salaries - Part-time (Adult Ed)	32,000	
Salaries - Summer	4,693	
Salaries - Overload	4,000	
Salaries - Part-time (Acad. Skills)	32,000	
General Materials & Supplies	6,050	
Conference & Meeting Expense	400	163,058
Dean of Arts, Social Sciences and Physical Education		
Salaries - Administrative	56,961	
Night Premiums/Substitutions	100	
Salaries - Secretarial	21,627	
Contractual Services	1,850	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,450	84,188
Dean of Business, Technology and Natural Sciences		
Salaries - Administrative	61,795	
Night Premiums/Substitutions	2,500	
Salaries - Secretarial	18,283	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,000	85,778

	APPROPRIATIONS	TOTALS
Dean of Corporate and Community Services		
Salaries - Administrative	$12,500	
Salary - Coordinator (Part-time)	16,250	
Instructional Salaries/Part-time	25,000	
Night Premiums/Substitutions	1,200	
Community Service Coordinators	3,000	
Salaries - Secretarial	18,283	
Contractual Services	6,500	
General Materials & Supplies	3,000	
Conference & Meeting Expense	2,250	$87,983
Vice President of Instructional Services		
Salaries - Administrative	69,233	
Salaries - Secretarial	27,433	
Contractual Services	600	
General Materials & Supplies	1,600	
Conference & Meeting Expense	5,900	104,766
Dean of Information Systems		
Salaries - Administrative	85,404	
Salaries - Secretarial	18,658	
Contractual Services - Instruction	19,200	
General Supplies - Instruction	9,700	
Conference & Meeting Expense	3,800	136,762
Other Instructional		
Salaries - Student Wages	13,425	
Medical Insurance	273,828	
Life Insurance	11,886	
Retirement Benefits	27,986	
Tuition Reimbursement	8,600	
Consultant - Title III	21,000	
Supplies - Faculty Association	200	
General Supplies - Distance Learning	3,794	
Line Charges - Distance Learning	13,285	
Curriculum Development	700	374,704
Faculty Office		
Salaries - Secretarial	45,062	
Salaries - Classified - Overtime	300	
General Materials & Supplies	700	46,062
Honors Program		
Salaries - Coordinator Stipend	3,000	
General Materials & Supplies	250	
Conference & Meeting Expense	300	3,550

	APPROPRIATIONS	TOTALS
Phi Theta Kappa		
General Materials & Supplies	$600	
Conference & Meeting Expense	600	$1,200
TOTAL INSTRUCTION		3,687,936
ACADEMIC SUPPORT		
Learning Resource Center		
Salaries - Professional	119,688	
Salaries - Secretarial	40,575	
Salaries - Secretarial - Part-time	7,660	
Salaries - Student Wages	2,850	
Medical Insurance	17,502	
Life Insurance	777	
Contractual Services	10,300	
Library Supplies	21,095	
Audio Visual Supplies	9,000	
Library Books	42,000	
Conference & Meeting Expense	2,150	273,597
TOTAL ACADEMIC SUPPORT		273,597
STUDENT SERVICES		
Admissions and Records		
Salaries - Administrative	41,990	
Salaries - Secretarial	78,345	
Salaries - Secretarial - Part-time	7,965	
Salaries - Classified - Overtime	2,500	
Contractual Services	1,500	
General Materials & Supplies	15,000	
Conference & Meeting Expense	2,200	149,500
Counseling and Testing		
Salaries - Professional	152,349	
Salaries - Counseling (Title III)	4,161	
Salaries - Professional Part-time	22,655	
Salaries - Secretarial	18,283	
Salaries - Secretarial - Part-time	5,000	202,448
Health Services		
General Materials & Supplies	300	300

	APPROPRIATIONS	TOTALS
Financial Aid		
Salaries - Administrative	$53,611	
Salaries - Secretarial	40,656	
Salaries - Part-time	8,250	
Salaries - Classified - Overtime	3,000	$105,517
Vice President of Student Services		
Salaries - Administrative	66,952	
Salaries - Secretarial	21,243	
Salaries - Student Wages	16,579	
Salaries - Other	20,276	
Medical Insurance	66,876	
Life Insurance	2,416	
Tuition Reimbursement	1,200	
General Materials & Supplies	19,300	
Commencement	7,000	
Conference & Meeting Expense	8,100	
Student Recruitment	4,000	233,942
TOTAL STUDENT SERVICES		691,707
OPERATION AND MAINTENANCE OF PLANT		
Salaries - Maintenance	102,421	
Salaries - Custodial	112,259	
Salaries - Cust. & Grounds/Part-time	25,500	
Salaries - Grounds	30,872	
Telephone	35,000	
Salaries - Administrative	35,843	
Salaries - Classified	23,145	
Salaries - Overtime	6,500	
Salaries - Student Wages	18,250	
Medical Insurance	49,236	
Life Insurance	1,516	
Retirement Benefits	4,629	445,171
TOTAL OPERATIONS AND MAINTENANCE OF PLANT		445,171
GENERAL ADMINISTRATION		
President's Office		
Salaries - Administrative	95,886	
Salaries - Grants (Part-time)	15,000	
Salaries - Secretarial	31,416	
Other Employee Benefits	9,125	
General Materials & Supplies	1,700	
Publications & Dues	400	
Conference & Meeting Expense	4,500	
Special Affairs	4,500	162,527

	APPROPRIATIONS	TOTALS
Business Services		
Salaries - Administrative	$80,129	
Salaries - Professional	36,249	
Salaries - Secretarial	88,908	
Salaries - Secretarial - Part-time	10,000	
Salaries - Classified - Overtime	800	
Contractual Services	945	
General Materials & Supplies	7,000	
Conference & Meeting Expense	2,000	$226,031
Director of College Relations		
Salaries - Administrative	19,000	
Salaries - Secretarial	38,417	
General Materials & Supplies	9,240	
Publications	43,000	
Other Supplies - Office	2,100	
Advertising	24,200	
Conference & Meeting Expense	2,000	137,957
Other General Administration		
Salaries - Student Wages	1,850	
Medical Insurance	41,418	
Life Insurance	1,968	45,236
TOTAL GENERAL ADMINISTRATION		571,751

INSTITUTIONAL SUPPORT

Board of Trustees		
Contractual Legal	3,000	
Dues	6,800	
Other General Supplies	900	
Conference & Meeting Expense	6,500	17,200
Institutional Support Expenses		
Salaries - Secretarial	20,544	
Salaries - Part-time - Switchboard	500	
Salaries - Switchboard - Overtime	300	
Salaries - Student Wages	2,375	
Medical Insurance	19,140	
Life Insurance	437	
Staff Recognition Expenses	6,000	
UNALLOCATED Contractual	700	
In-Service Training	2,000	
Postage	66,000	
Institutional Dues	4,000	
Advertising - Legal Notices	1,500	
Staff Recruitment	16,000	139,496

	APPROPRIATIONS	TOTALS
Capital Outlay		
Equipment and Projects	131,537	131,537
Print Shop		
Salaries - Secretarial	$23,544	
General Materials & Supplies	100	
Conference & Meeting Expense	100	$23,744
Affirmative Action		
Contractual Services	100	
General Materials & Supplies	500	
Conference & Meeting Expense	100	700
Institutional Research		
Salaries - Professional (Title III)	2,500	
General Materials & Supplies	100	2,600
Information Systems		
Salaries - Administrative	19,033	
Salaries - Office Staff	32,948	
Salaries - Classified (Title III)	8,400	
Contractual Services	94,715	
General Materials & Supplies	15,900	170,996
Tuition Chargeback	27,000	27,000
Provision for Contingencies	5,965	5,965
TOTAL INSTITUTIONAL SUPPORT		519,238
GRAND TOTAL		$6,189,400

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES BY LINE ITEM
OPERATIONS AND MAINTENANCE FUND

OPERATION AND MAINTENANCE OF PLANT	APPROPRIATIONS	TOTALS
Contractual Services	$62,000	
General Materials & Supplies	27,000	
General Supplies - Cafeteria	1,000	
General Supplies Custodial	15,000	
General Supplies - Grounds	18,000	
Contractual Services - Generator	22,000	
Gas	148,000	
Electricity	65,000	
Conference & Meeting Expense	4,000	$362,000
INSTITUTIONAL SUPPORT		
Provision for Contingencies	2,000	2,000
GRAND TOTAL		$364,000

For Board Meeting of
September 26, 1994

Agenda Item F-3

DIDA TAX ABATEMENT REQUEST

Attached is a tax abatement request submitted through the Dixon Industrial Development Association on behalf of Helgesen Properties, Inc. of Janesville, Wisconsin. This company would be constructing a spec building in the Dixon area with the intent of attracting new business/industry.

It is a partial abatement for five years and is in compliance with SVCC Board Policies 306.01 and 307.01.

RECOMMENDATION: Board approval of the attached resolution to grant a real estate tax abatement to Helgesen Properties, Inc. as stipulated in the resolution.

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 * 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: September 15, 1994

SUBJECT: Tax Abatement Request

We have received an application for tax abatement from Helgesen Properties, Inc. (Janesville, WI). The company has submitted a request that appears to be in full compliance with the regulations stipulated in Board Policies 306.01 and 307.01.

Helgesen Properties, Inc. has proposed a partial abatement over five years for an estimated $4,281.99 in total abated taxes for all funds. As a member of an enterprise zone, the company has tax abatements with all other educational taxing bodies.

I recommend that we ask the Board to review this application and take appropriate action.

n

SAUK VALLEY COMMUNITY COLLEGE
RESOLUTION GRANTING A REAL ESTATE
TAX ABATEMENT TO HELGESEN PROPERTIES, INC. COMPANY

WHEREAS, the General Assembly of the State of Illinois has enacted legislation under the terms of which Sauk Valley Community College, Lee County, Illinois (the "College") may abate any portion of its taxes on the property of any industrial or commercial firm for the expansion of an existing facility or the construction of a new facility; and

WHEREAS, the College has adopted a policy supporting the intent of the law to (i) induce commercial firms to expand their existing facilities in and (ii) increase employment opportunities by offering financial incentives in the form of property tax abatement; and

WHEREAS, Helgesen Properties, Inc. (the "Company") intends to construct an industrial building in the College District to recruit new industry to the College District; and

WHEREAS, an appropriate application for abatement has been filed, and the Company qualifies for an abatement under the College's policy.

NOW, THEREFORE, the Board of Trustees of Sauk Valley Community College, hereby resolves:

SECTION 1: Abatement of Taxes. Pursuant to law the College hereby abates that portion of its real property taxes levied on the commercial real property owned by the Company located within the College District resulting only and from any increase in assessed valuation attributable to new physical improvements on said real property in the amounts and subject to the conditions recited in this Resolution.

SECTION 2: Term of Abatement. Said abatement shall be for five (5) consecutive years, commencing with the real estate taxes levied for the year 1994, payable in 1995.

SECTION 3: Subject Property. Such abatement shall apply only to the real property (the "Subject Property") currently identified as permanent real estate tax numbers:

18-08-16-100-021

SECTION 4: Amount of Abatement. Each year said abatement shall apply only to that portion of the increased real property taxes resulting from the increase in assessed valuation attributable to new physical improvements on the Subject Property. The amount of the abatement shall be computed each year as follows:

* College Tax Rate for applicable year X Equalized Assessed Valuation attributed to the "new physical improvements" for applicable year x abatement percentage = "Abated Amount". The Abatement Percentage shall be applied as follows:

1st Year	75%
2nd Year	75%
3rd Year	75%
4th Year	50%
5th Year	25%

The abated amount shall be subtracted from the taxes due to the College for each Abated Year.

SECTION 5: The abatement granted herein is conditioned upon each of the following:

* The intent of the formula and this resolution is NOT to affect the equalized assessed value of the stated property but to abate the amount of tax attributable to the increase in value of the property due to the improvement.

A. The total aggregate amount of taxes abated by all taxing districts on the Subject Property during the successive years of the abatement granted hereunder shall not exceed the sum of $1,000,000.00; and

B. The abatement shall apply only with respect to new physical improvements on the Subject Property.

SECTION 6: Further Action. The College shall take reasonable further action necessary to abate taxes as contemplated herein. At the written request of the Company, the College shall adopt such further resolutions as are needed to effect the abatement; and notify the County Clerk of the amount of the abatement approved hereby.

SECTION 7: Effective Date. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

SECTION 8: The Secretary of the Board of Trustees of the College shall file a certified copy of this Resolution with the County Clerk of Lee County.

SECTION 9: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 10: All Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Dated this 26th day of September, 1994.

Secretary, Board of Trustees
Sauk Valley Community College
Lee County, Illinois

DIDA

DIXON INDUSTRIAL DEVELOPMENT ASSOCIATION

87 Crawford Avenue
P.O. Box 913
Dixon, IL 61021
Phone 815-288-2154
Fax 815-288-2153

September 8, 1994

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

Dear Richard:

In regard to our last phone conversation, please find enclosed an application for property tax abatement. As you know, this is a bit unusual in that we are dealing with a spec building rather than an existing industry. It is for this reason that I have used very conservative estimates in filling out this application.

You and your Board of Trustees will recall that the Dixon Public School System has agreed to abate up to 80% of their property taxes in support of this project. Without fail, each of the taxing districts, which we have asked to participate in this project, have agreed. They include Lee County, The City of Dixon, South Dixon Township, Dixon Public Schools, The Dixon Rural Fire District and the Dixon Water Department.

The DIDA is excited, not only about the possibility of having a 40,000 square foot building to market, but also the ramifications of having a developer come in and risk his money on the future of our area. A successful project of this nature can be used to encourage other developers to take similar interest in investing in our area.

If, after reviewing the application, you have any questions, please don't hesitate to contact my office and know that I will be more than happy to attend the next Board meeting to make a presentation.

Sincerely,

Tim Chase

Tim Chase
Executive Director

TC/dh

ENTERPRISE ZONE

Lee County

Established on July 1, 1987

APPLICATION FOR PROPERTY TAX ABATEMENT

Company Name: Helgesen Properties, Inc.
Company Address: 2833 Milton Avenue City: Janesville
State: WI Zip Code: 53545 Company Phone: (608) 752-7898

Representative: Don Helgesen Title: President
Local Address (if different from above): N/A
City: ______ State: ______ Zip Code: ______
Phone: (____) ______

Owner Name (if different from applicant): Dixon Industrial Development Association
Address: 87 S. Crawford, Suite 109 City: Dixon
State: IL Zip Code: 61021 Phone: (815) 288-2154

Description of Property (Including Address): 10 acres in Tollway Industrial Park, Dixon, IL

Permanent Parcel Number or Permanent Index Number for Site(s) (from tax bill):
#1 18-08-16-100-021 #2 ______
#3 ______ #4 ______

Current SEV* (from Tax Bill) for Site(s):		
	Parcel #1	$ 1,288
	Parcel #2	$
	Parcel #3	$
	Parcel #4	$
Total SEV:		$ 1,288

* SEV = State Equalized Value

Current Taxes Paid (from tax bill):		
	Parcel #1	$ 92.57
	Parcel #2	$
	Parcel #3	$
	Parcel #4	$
Total Current Taxes:		$ 92.57

Description of Business Operations Conducted on Site: Mr. Helgesen proposes to construct a 40,000 square feet building suitable for manufacturing or warehouse distribution.

Average Employment Level: (recent past corp. year) Full Time N/A Part Time ______

Total Annual Payroll: (recent past corp.year) $ 329,000 Estimated

Number of Full Time Employees to be: Hired 15 Est. Retained ______

Description of Full Time Jobs Being Created:

Occupation: Unskilled	4	Pay Scale: $ 7.00
Occupation: Skilled	10	Pay Scale: $ 11.00
Occupation: Management	1	Pay Scale: $ 20.00
Occupation:		Pay Scale: $
Occupation:		Pay Scale: $

Total Estimated Project Cost:

	MATERIALS		LABOR	
A. Interior Remodeling:	$		$	
B. Exterior Remodeling:	$		$	
C. New Construction:	$ 420,000		$ 420,000	
D. Site Improvements:	$ 50,000		$ 50,000	
E. Other: Capital Equipment	$ 50,000		$ 50,000	
Landscaping	5,000		5,000	
Grand Total of Project:	$ 525,000	+	$ 525,000	= $ 1,050,000

Estimated Market Area for Product Manufactured or Sold: Midwestern U.S.

Statement of Need: Lee County has an almost non-existent inventory of manufacturing space available. History has shown us that without having a building available for a company to move into, we have not succeeded in recruiting any new industry to the area. Although the DIDA believes a vacant industrial building would be a tremendous asset toward stimulating new labor intensive investments, they have not been in a position to manage the risk of a spec building project. Mr. Helgesen has a long history of constructing industrial buildings on a spec basis and is willing to make a $1 million investment in Lee County. The net impact of this abatement request will be to use the abated funds to prepare a 10 acre site for development. This discount will be passed onto a new company by way of redirect lease or purchase rates.

Terms of Property Tax Abatement Requested:

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

ATTACHMENTS:

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

SPEC BUILDING

TAXING BODY	ESTIMATED ANNUAL TAX		# YEARS ABATEMENT		TOTAL TAXES	E-ZONE 60%	EXTRA	TOTAL
Dixon Public Schools	$15,698.18	x	5	=	$78,490.90	$47,094.54	$15,698.18	$62,792.72
Sauk Valley Community College	$1,427.33	x	5	=	$7,136.65	0	$4,281.99	$4,281.99
Rural Fire District	$1,883.39	x	5	=	$9,416.95	0	$5,650.17	$5,650.17
Lee County	$3,806.22	x	5	=	$19,031.10	$11,418.66	0	$11,418.66
South Dixon Township	$1,836.55	x	5	=	$9,182.75	$5,509.65	0	$5,509.65
TOTAL	**$24,651.67**	x	5	=	**$123,258.35**	**$64,022.85**	**$25,630.34**	**$89,653.19**

$25.00

WISCONSIN DOMESTIC CORPORATION ANNUAL REPORT

DUE DECEMBER 31, 1993

Report "FILED" by indexing of locator number for the report year. 10/1/93 - 9/30/94

01 DOMESTIC STK LH06774

HELGESEN PROPERTIES, INC.

DONALD W HELGESEN
2833 MILTON AVE
JANESVILLE, WI 53545

This form is addressed to the corporation's registered agent at the registered office. If a change of either is desired, set forth the new designation below

The street address of the registered office and the business office of the registered agent, as changed will be identical

Make check payable to:
SECRETARY OF STATE

Mail to: Drawer 554
Milwaukee WI 53293-0554

INSTRUCTIONS ARE FOUND ON ENCLOSED SHEET.
If data shown in item 1 is incorrect, line out and enter changes.

1 Principal office address (Street & Number, City, State & Zip Code)
2833 MILTON AVE
JANESVILLE, WI 53545

2 NAMES & BUSINESS ADDRESSES OF PRINCIPAL OFFICERS, & ALL DIRECTORS (add additional sheets, if necessary.)

TITLE	NAME	RESPECTIVE ADDRESSES (give Street & Number, City, State, & Zip code)
President	Donald W. Helgesen	2833 Milton Avenue Janesville, WI 53545
Vice President	Robert E. Helgesen	Route 1, Box 349 Evansville, WI 53536
Secretary	Robert E. Helgesen	Route 1, Box 349 Evansville, WI 53536
Treasurer	Donald W. Helgesen	2833 Milton Avenue Janesville, WI 53545
3 Directors List all directors	Donald W. Helgesen	2833 Milton Avenue Janesville, WI 53545
	Robert E. Helgesen	Route 1, Box 349 Evansville, WI 53536

4 Describe the general nature of business:

Commercial/Industrial Development

5 STOCK AUTHORIZED, AND STOCK ISSUED & OUTSTANDING

All boxes must be completed

	CLASS	SERIES (IF ANY)	NUMBER OF SHARES
STOCK AUTHORIZED	common	none	1,000
	preferred	none	none
STOCK ISSUED & OUTSTANDING	common	none	220
	preferred	none	none

6 The corporation has not entered into any combination, conspiracy, trust, pool, agreement or contract intended to restrain or prevent competition in the supply or price of any article or commodity in general use in this state, or constituting a subject of trade or commerce therein, or which shall in any manner control the price of any such article or commodity, fix the price thereof, limit or fix the amount or quantity thereof to be manufactured, mined, produced or sold in said state, or fix any standard or figure by which its price shall be in any manner controlled or established.

FOR THE CORPORATION

BY: [signature] 10/25/93
Signature of Officer — Date

Donald W. Helgesen — President
Printed Name — Title

Note: Attorney for Helgesen Properties, Inc.
Andrew H. Frank
1404 Creston Park Drive
Janesville, WI 53545
Phone 756-5541

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orm 4) - 1986
MENDMENT
ock corp)

State of Wisconsin
SECRETARY OF STATE

Please read instructions on the reverse before attempting to complete this form.

esolved, That the Restated Articles of Incorporation of Helgesen Properties, Inc. of January 23, 1989, copies of which are attached and incorporated by reference, are hereby unanimously approved. The President and Secretary are instructed and authorized to execute and file the Restated Articles of Incorporation of Helgesen Properties, Inc.

undersigned ficers of Helgesen Properties, Inc. a Wisconsin corporation
(enter the present corporate name, before any change this amendment may cause)
registered office in Rock County, Wisconsin, CERTIFY:

1 (A) The foregoing amendment of the articles of incorporation of said corporation was consented to in writing by the holders of all shares entitled to vote with respect to the subject matter of said amendment, duly signed by said shareholders or in their names by their duly authorized attorneys.

OR (Please strike out the item you do not use) - *See instruction 1*

1 (B) The foregoing amendment of the articles of incorporation of said corporation was adopted by the shareholders on the ____ day of ____ 19___ by the following vote:

				VOTE ON ADOPTION	
Class	Number of SHARES outstanding	Number of SHARES entitled to vote	Number of "Yes" votes REQUIRED	Number of "Yes" votes CAST	Number of "No" votes CAST
Common					
Preferred					

2 (See instruction 2)

xecuted in duplicate and seal (if any) affixed this 23 day of January 19 89.

Y: Robert E. Helgesen
as (Secretary) or ~~(Asst. Secretary)~~
indicate which

NO SEAL
AFFIX SEAL or state that there is none

BY: Donald W. Helgesen
as (President) or ~~(Vice President)~~
indicate which

his document as drafted by Harry J. O'Leary, Attorney at Law, 15 N. Main St., Janesville, Wisconsin 53545
please print or type the name of the individual

Mail Returned Copy to:
(FILL IN THE NAME AND ADDRESS HERE)

Harry J. O'Leary, Esq.
15 N. Main Street
Janesville, WI 53545

a problem exists with the filing of this form, may we call you to attempt to resolve
? If so, please provide us with a phone number at which you can be reached during the
y. (608)- 754-2888

INSTRUCTIONS

1. Amendment may be effected either by
   A) Vote of the shareholders, at a shareholder's meeting. *Use item 1 (b).* OR B) Written consent of all shareholders, without a meeting. *Use item 1 (a).*

Ref. sec. 180.25 Wis. Stats. For corporations organized on or after 1 Jan 1973, statutory minimum of affirmative votes to adopt resolution is a majority of the shares entitled to vote. For corporations organized previously, statutory minimum is 2/3 of the shares entitled to vote, unless articles provide for majority vote. (If any class or series of shares is entitled to vote as a class, minimum vote requirements must be met by each class or series entitled to vote thereon as a class and of the total shares entitled to vote thereon.)

2. Item 2. If amendment provides for exchange, reclassification or cancellation of issued shares, or effects a change in the amount of stated capital, enter a statement of the manner in which the same will be accomplished. Ref. sec. 180.53 (6) & (7) Wisconsin Statutes.

3. Affix CORPORATE SEAL to each copy of the document, or enter the remark "NO SEAL" if the corporation does not have a seal. The PRESIDENT (or vice-president) and SECRETARY (or asst. secretary) are to sign each copy with the original signatures. Carbon copy, xerox, or rubber stamp signatures are not acceptable.

4. Submit in DUPLICATE ORIGINAL. Furnish Secretary of State two copies of the document. (Mailing address: Corporation Division, Secretary of State, P.O. Box 7846, Madison, WI 53707). One copy will be retained (filed) by Secretary of State and the other copy transmitted directly to the Register of Deeds of the county named in this document, together with your check for the recording fee. When the recording has been accomplished, the document will be returned to the address you furnish on the back of this form.

5. Two SEPARATE REMITTANCES are required.
   A) Send a filing fee of $25 (or more), payable to SECRETARY OF STATE. Additional fee may be due if amendment causes an increase in authorized capital shares. The rate on shares is $1.25 per $1,000 on par value shares, and/or 2½ cents per share on no par value shares. Compute fee at such rates on the aggregate number of shares AFTER giving effect to the amendment. Deduct therefrom the fee applicable to the authorized shares BEFORE amendment. The remainder, if any, is the additional fee due.

   B) Send a RECORDING FEE of $6, payable to REGISTER OF DEEDS of the county named in this document as the county within which the corporation's registered office is located. If you append additional pages to this standard form, add $2 more recording fee for each additional page.

Please furnish the fee for the Register of Deeds in check form with your document, and we will transmit to the Register of Deeds with the document for recording.

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RESTATED ARTICLES OF INCORPORATION

OF

HELGESEN PROPERTIES, INC.

I, the undersigned, being the only shareholder of Helgesen Properties, Inc., hereby consent to the execution and filing of the following restated Articles of Incorporation of Helgesen Properties, Inc., which shall supersede and take the place of heretofore existing Articles of Incorporation and any amendements thereto.

ARTICLE 1. The name of the corporation shall be Helgesen Properties, Inc.

ARTICLE 2. The period of existence shall be perpetual or until such time as the same may be dissolved in accordance with proceedings established by law.

ARTICLE 3. The purpose shall be to engage in any lawful business or purpose whatever for which corporations may be organized under the Wisconsin Business Corporation Law, Chapter 180, of the Wisconsin Statutes.

ARTICLE 4. The number of shares which it shall have authority to issue, itemized by classes, par value of shares, shares without par value and series, if any, within a class is:

CLASS	SERIES	NUMBER OF SHARES	PAR VALUE PER SHARE OR STATEMENT THAT SHARES ARE WITHOUT PAR VALUE
none	none	1000	No par value

Roel Co

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Shareholders shall have preemptive rights as to issuance or re-issuance of stock.

ARTICLE 5. The address of the initial registered office is:

2833 Milton Avenue, Janesville, WI 53545

ARTICLE 6. The name of the initial registered agent at such address is: Donald W. Helgesen

ARTICLE 7. The number of directors constituting the initial Board of Directors shall be one. Thereafter, the number of directors shall be such number as is fixed from time to time by, or in the manner provided in the By-Laws. The name of the initial director is: Donald W. Helgesen.

ARTICLE 8. The president of this corporation is specifically authorized to execute any and all conveyances on behalf of the corporation, without the necessity of another officer of the corporation joining in said conveyance, intending to confer upon the president of the corporation full authority to deal on behalf of the corporation as provided in Wisconsin Statutes 706.03(3).

ARTICLE 9. These Articles may be amended in the manner authorized by law at the time of amendment.

EXECUTED in duplicate this 23rd day of January 1989.

THE CORPORATION HAS NO SEAL

Donald W. Helgesen
Sole Shareholder & President

Robert E. Helgesen
Secretary

VOL 13603 PAGE 30

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STATE OF WISCONSIN)
) ss.
COUNTY OF ROCK)

Personally came before me this 23rd day of January 1989 the above named Donald W. Helgesen and Robert E. Helgesen, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Harry J. O'Leary

Harry J. O'Leary, Notary Public
Rock County, WI
My commission is perm.

STATE OF WISCONSIN
FILED

MAR 6 1989

DOUGLAS LA FOLLETTE
SECRETARY OF STATE

This instrument was drafted and after recording should be returned to Attorney Harry J. O'Leary, O'LEARY LAW OFFICES, 15 N. Main St., Janesville, WI 53545.

This document should be recorded with the Register of Deeds for Rock, Rock County Courthouse, 51 South Main Street, Janesville, Wisconsin, 53545.

For Board Meeting of
September 26, 1994

Agenda Item H-1

RESIGNATION

Jim Reynolds, Director of Buildings and Grounds, submitted his resignation on August 25, 1994 and indicated that his last day of employment would be on August 31, 1994.

RECOMMENDATION: Board approval to accept the resignation of Jim Reynolds, Director of Buildings and Grounds, effective August 31, 1994.

SAUK VALLEY
COMMUNITY
COLLEGE
3 IL Rt. 2,Dixon, IL 61021 * 815/288-5511

MEMORANDUM

TO: Jami Bradley

FROM: Jim Reynolds Jim

DATE: August 25, 1994

SUBJECT: Resignation information

As per our agreement during conversation of August 23 and August 25 my last day will be August 31. August 24 was half day personal time and half day vacation.

This morning you told me I would be paid for all remaining vacation.

pd

For Board Meeting of
September 26, 1994

Agenda Item H-2

PART-TIME FACULTY

The following part-time faculty are recommended for Board approval:

Christy Low - Community Services

Daryl Smiley - Community Services

Susan Kerr - Academic Skills

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

For Board Meeting of
September 26, 1994

Agenda Item H-3

ADMINISTRATIVE SALARY ADJUSTMENT

Due to the resignation of Jim Reynolds, Director of Buildings and Grounds, Ross Herren (Assistant Director) is assuming most of his duties. We are recommending that the Board approve a $6,000 adjustment in salary to be effective August 1, 1994.

RECOMMENDATION: Board approval of a temporary salary adjustment for Ross Herren from his current salary of $28,297 to $34,297, effective August 1, 1994 until the first day of employment of a new Director of Buildings and Grounds.

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: September 14, 1994

SUBJECT: Administrative Salary Adjustment

While we are without a Director of Building and Grounds, Assistant Director of Buildings and Grounds, Ross Herren, is assuming most of those duties. Therefore, it is appropriate that we make a temporary adjustment for him while he is assuming these additional responsibilities.

I am requesting Board approval of a salary adjustment for Ross Herren from his current salary of $28,297 to $34,297. This amount represents a $6,000 adjustment from his regular salary and will be effective August 1, 1994 and will be prorated until the first day of employment of a new Director of Buildings and Grounds.

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For Board Meeting of
September 26, 1994

Agenda Item H-4

STUDENT SUPPORT SERVICES COUNSELOR

With the resignation of Kate Heckman, we had a vacancy for a counselor in the Student Support Services area (Title IV). Out of 50 applicants, the search committee invited four for on-campus interviews and they have chosen Letty O'Neil of Deer Grove to fill this vacancy.

RECOMMENDATION: Board approval of the appointment of Letty O'Neil as a Title IV counselor (Instructor, Step 5) at a 12 month salary of $29,362, effective October 1, 1994.

Sauk

Sauk Valley Community College

Recommendation for Staff Appointment

Name Letty O'Neil **Telephone #** 438-4165

Address RR #1, Box 39 **Social Security #**

City	State	ZIP
Deer Grove,	IL	61243

Date 9/21/94

Present Position Counselor (Temporary Position) **Position Code**

Recommended Position at the College Counselor Student Support Services **Code**

Effective Date Or Period: From October 1, 1994 To August 15, 1995

Basis of Employment: [x] Full-time [ ] Part-time (___ hrs) [ ] Other ________

Position on Salary Scale Instructor (Grade / Rank / Level) 5 (Step) **Salary** 29,362

Conditions of Employment Subject to conditions of the Title IV Grant including salary/placement limitation.

AA/EEO 2dC 9-21-94 **Coord of Pers Services** 9/21

Biographical Data

Education: Highest Degree Earned M.S. Ed **Date** 12/16/78

Experience:

Other:

Full-time	1993-present	Counselor	SVCC
Part-time	1991-1993	Counselor	SVCC
Part-time	1988-1990	GED/Adult Ed Counselor	SVCC
Part-time	1985-1988	JTPA Counselor/Coordinator	SVCC
Full-time	1979-1985	Guidance Counselor	Wyanet & Manlius H.S.
Full-time	1970-1976	Elementary Teacher/Music Teacher	Rock Falls H.S.

Applicant's Signature Letty R. O'Neil **Date** 9/22/94

Staff / Committee Recommendation Kenneth Ballou **Date** 9/21/94
Signature

Dean Recommendation ________ **Date** ________
Signature

Vice President Recommendation John E Dagma **Date** 9/23/94
Signature

President's Recommendation for Board Approval **Date** 9/23/94

APPROVED ________ **Date** ________
Signature of President or Board Action

SAUK VALLEY
COMMUNITY
COLLEGE
73 IL Rte. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

DATE: September 21, 1994

TO: John Sagmoe

FROM: Ken Ballom

SUBJECT: Documentation of Recommendation for Letty O'Neil to fill the Student Support Services Vacancy

ANALYSIS OF QUALIFICATIONS:

Academic: Mrs. O'Neil holds a M.S. ED. in Counseling Education from Northern Illinois University. She has a Bachelors Degree in Music from the University of Illinois.

Professional Background: Letty has been a full-time counselor at SVCC for the past year and a half filling Tom Breed's Title III leave vacancy. Prior to that she served seven years as a part-time counselor. This experience included counseling, teaching career planning courses, providing Adult and G.E.D. counseling, JTPA counseling and coordinating the Adult Resource Center. Letty also has six years of high school counseling and six years of elementary school teaching. Her student personnel background includes a full scope of personal counseling, career planning, educational and transfer student advisement, testing and assessment.

Personal Qualifications: Mrs. O'Neil is a person who is well respected among the students and her peers. She is a very detailed person. Her organizational skills, creative talents, and personal nature rank her as the top candidate for this position. Letty works well with diverse populations. She understands the needs of students and has a genuine concern for all who come into contact with her. Please note that many of the students that she currently works with are first generation college students with a multitude of academic social and personal needs. Therefore, she should work well with the Student Support Services students because their needs are similar. She is very efficient in completing tasks. Joan Kerber, Coordinator of Counseling at Sauk Valley Community College, said that Letty has the ability to work as a team player. The ability that she possesses to work with others is complemented by her commitment to motivate others to do their best by example.

Announcement Process: The position was advertised in the following manner:

1. Internally, and advertisement of the vacancy was distributed throughout the institution.

2. An announcement of the vacancy was distributed to all community colleges in the state of Illinois.

3. The vacancy was listed with graduate placement offices in over 40 colleges and universities.

4. An announcement of the vacancy was placed in the Chronicle of Higher Education, Dixon Evening Telegraph and the Sterling Gazette.

In the search 50 applications were filed. Four finalists were called for interviews.

KB/dd

Deer Grove, Illinois 61243
August 11, 1994

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

Dear John:

I am interested in applying for the position of Student Support Services Counselor that was advertised here at Sauk and in The Chronicle of Higher Education.

As you know, I have nine years of experience here at Sauk including academic, personal, career, and transfer counseling of individuals and groups of students. I have worked closely with first generation, low income and disabled students as the GED counselor and the Coordinator of the Adult Center. Some of my responsibilities in those positions along with my present counseling position have included: administering and interpreting tests such as the ASSET, Strong-Campbell, GED placement tests, individual GED tests, coordinating the CPP career testing and interpretation, and the Myers Briggs.

As GED counselor I had the opportunity to closely monitor progress of individual students and offer academic guidance and support. While in the position of Coordinator of the Adult Center, I set up "Brown Bag" workshops on need-based and student requested topics, such as study skills, test taking, math anxiety, time management, and stress management. I also, emphasize these areas in the Psy 100 Orientation classes that I teach.

When I was in the position of GED counselor and Coordinator of the Adult Center, I especially enjoyed the close contact I had with students, tracking their progress, trouble shooting along the way, and mostly offering support and encouragement. In my opinion, the Student Support Services Counselor position would offer the best of my present position along with the privilege of working even more closely with students.

I would welcome the opportunity to discuss this position and my qualifications. Thank you for your consideration.

Sincerely yours,

Letty O'Neil

Letty O'Neil

LETTY RENEE O'NEIL

Deer Grove, IL 61243

815/288-5511, Ext. 351 (Office)

PROFESSIONAL EXPERIENCE

COUNSELOR, Sauk Valley Community College, Dixon, IL January 1991 to the present

*Provide counseling services to traditional and non-traditional students, focusing on academic, career and personal concerns.
*Provide personal counseling to students with concerns that interfere with their success and emotional well-being.
*Instruct in PSY 100 Orientation classes for students. Orient new students to programs and services at Sauk, provide student success programs and detailed academic planning for all majors.
*Experienced and proficient in advising in all majors at Sauk, transfer and non-transfer. Enjoy the variety and challenge of creating a "perfect" or "near-perfect" transfer for every student.
*Specialize in advising Education majors, including course for course articulation for transfer, academic planning, career planning, state teacher certification requirements, necessary pre-requisites, and testing.
*Advise students and staff on education articulation and coordinate articulation with the state universities.
*Provide walk-in counseling on a weekly basis.
*Assist with college workshops including College Night and Allied Health Information Program for high school students.
*Utilize Discover computerized guidance program and Myers Briggs Type Indicator.
*Advise Radiologic Technology students. Provide counseling, academic advising, information meetings, and serve on selection team for students.
*Serve on Affirmative Action Committee.

ADULT EDUCATION/GED COUNSELOR,

Sauk Valley Community College, Dixon, IL October 1985 - July 1986

*Provided academic, career, and life goal counseling and planning.
*Assisted adult education and GED students with course selection and educational transitions.
*Coordinated workshops for potential GED students and career workshops for GED students who were currently enrolled.
*Networked adult education programs with local and district social service agencies and businesses.
*Emphasized recruitment and retention of students.

COORDINATOR JTPA PRE-EMPLOYMENT SKILLS TRAINING PROGRAM,

Sauk Valley Community College, Dixon, IL August 1985 - December 1987

*Responsible for the coordination and delivery of instruction and training in pre-employment skills, including labor market trends, employment resources, resume preparation, job interview skills, employment letters and job advancement.
*Coordinated necessary liaison activities with local JTPA staff.
*Provided individual career counseling for clients.

ADULT CENTER COORDINATOR, Sauk Valley Community College, Dixon, IL October 1985 - July 1986
- *Responsible for coordination and delivery of services for returning adult students, including personal, career and academic counseling.
- *Advised students and prospective students about course selection.
- *Coordinated workshops on need-based topics, including study skills, speech anxiety, stress management, math anxiety, and resume preparation.

INSTRUCTOR, Sauk Valley Community College, Dixon, IL September 1986 - May 1987
- *Taught HSV 110 Career Decision Making course and facilitated students in a self-exploration of values, interests and abilities in relation to careers.
- *Provided current information on occupations and assisted students in selecting and exploring two occupations in depth.
- *Coordinated CPP career testing and evaluation.

RELATED EXPERIENCE

HIGH SCHOOL GUIDANCE COUNSELOR,
Wyanet High School and Manlius High School, 1979 - 1985

ELEMENTARY SCHOOL TEACHER AND ELEMENTARY MUSIC TEACHER,
Rock Falls Elementary Schools, 1970 - 1976

EDUCATION

MASTER OF SCIENCE, Counselor Education, Northern Illinois University, 1979.

BACHELOR OF MUSIC, University of Illinois, 1970

INTERESTS

Music, Piano, Art, Psychology, Travel, Illini basketball

REFERENCES AVAILABLE UPON REQUEST

For Board Meeting of
September 26, 1994

Agenda Item I-1

CLOSED SESSION MINUTES REVIEW

In compliance with Illinois law, the Board of Trustees and Attorney Pace have reviewed the Closed Session minutes through the June Board meeting this year. The list of dates of the closed sessions that should remain closed are attached, but the remaining minutes (some of which were closed before) can now be opened to the public and will be placed in the notebook maintained in the office of the Secretary to the Board of Trustees.

Date of Closed Session	Reason to be kept Confidential
January 28, 1991	Appointment, Employment or Dismissal of an Employee
May 29, 1991	Appointment, Employment or Dismissal of an Employee
May 26, 1992 (second session)	Collective Bargaining
June 22, 1992 (second session)	Collective Bargaining
August 24, 1992 (first session)	Appointment, Employment or Dismissal of an Employee
(second session)	Collective Bargaining
December 21, 1992	Appointment, Employment or Dismissal of an Employee
February 22, 1993	Appointment, Employment or Dismissal of an Employee
March 22, 1993	Appointment, Employment or Dismissal of an Employee

Date of Closed Session	Reason to be kept Confidential
May 24, 1993	Collective Bargaining
June 28, 1993	Appointment, Employment or Dismissal of an Employee
July 26, 1993 (first session)	Appointment, Employment or Dismissal of an Employee
(second session)	Appointment, Employment or Dismissal of an Employee
August 23, 1993 (second session)	Appointment, Employment or Dismissal of an Employee
January 24, 1994	Appointment, Employment or Dismissal of an Employee also Acquisition of real estate
February 4, 1994	Appointment, Employment or Dismissal of an Employee
March 28, 1994	Appointment, Employment or Dismissal of an Employee also Collective Bargaining
April 24, 1994	Appointment, Employment or Dismissal of an Employee
May 23, 1994	Appointment, Employment or Dismissal of an Employee
June 27, 1994	Appointment, Employment or Dismissal of an Employee also Acquisition of real estate

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

For Board Meeting of
September 26, 1994

Agenda Item I-2

FRINGE BENEFIT POLICY CHANGE

(FIRST READING)

Upon the advice of Attorney Pace, the attached revision to Board Policy 419.01 Fringe Benefits regarding vacation time is submitted for first reading.

RECOMMENDATION: Board approval for first reading of the revised 419.01 Fringe Benefits Policy as presented.

Fringe Benefits (cont'd) SECOND READING

All vacations must be taken by the employee within 18 months (December 31st) following the close of the fiscal year during which the vacation time will have accrued.

Regular employees that have a date of hire of 09/01/92 or earlier and working less than full-time will earn comparable vacation time on a pro-rata basis. This pro-ration will be earned on the same ratio as their regular employment bears to a comparable full-time work schedule. Employees working less than full-time and hired after 09/01/92 will not be authorized vacation time.

IT IS INTENDED THAT NO VACATION TIME WILL BE USED BEFORE BEING EARNED. However, should any employee find it necessary to take vacation in advance of the time earned, it should be allowed only with prior written approval by a supervisor or Vice President. Should their employment with the college be later severed, any excess time will be deducted from their final salary payment. Earned vacation upon separation from employment will be paid the employee at the pay rate then in effect. The fiscal year will become the anniversary date of this policy for all employees. It is the policy of the college to encourage employees to use vacation days rather than allow them to accumulate. Upon separation from employment at the college, staff members will be paid for their accumulated vacation time. [redacted]