

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

October 23, 1995 ✓

7:00 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 - September 30, 1995 - \$147,940.51
October 15, 1995 - \$147,460.93
5. Budget Report
6. Health/Life Insurance Report

E. President's Report

1. Monthly Policy Reviews - 301.01, 302.01, and 302.02
2. Needs Assessment
3. SB549
4. Athletic Teams Update
5. Endowment Challenge Grant I - \$818,865 (+15,679)
Endowment Challenge Grant II - \$762,172 (+17,319)

F. Financial Reports and Actions

1. Audit Approval
2. College Catalog Bids

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)

H. Personnel

1. Business Manager
2. Counselor

I. Reports

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

J. Adjournment

Board of Trustees Meetings

November 9, 1995 - 12 Noon
Canvass and Re-organization

November 27, 1995

December 18, 1995

January 22, 1996

ICCTA Monthly Meetings

November 1, 1995 - NWICCTA
6:30 p.m. SVCC Room 2K2

November 10 - 11, 1995
Indian Lakes, Bloomingdale

December - Nothing Scheduled

January 12 - 13, 1996
Holiday Inn, Collinsville

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

October 23, 1995

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on October 23, 1995 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:

Edward Andersen	Thomas Densmore
Richard B. Groharing	William Simpson
William B. Yemm	B.J. Wolf
Andrew Bollman	

SVCC Staff: President Richard L. Behrendt
Vice President Jami Bradley
Vice President Phil Gover
Vice President Joan Kerber
Attorney James Bergman
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

Resignation: It was moved by Member Yemm and seconded by Member Densmore that the Board accept with regret the resignation of Trustee Sharon U. Thompson, due to a possible conflict with service on the Illinois State Property Tax Appeal Board. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Appreciation to the Foundation: The Trustees expressed their appreciation to the Sauk Valley Community College Foundation for agreeing to fund the following educational expenditures for the College:

- * \$15,400 A non-energized radiographic unit (X-Ray Simulator)
- * \$40,000 A multimedia area for faculty to utilize the latest technology to enhance their instruction and student learning.

- * \$19,000 A third large van to be used by faculty and other staff members for class/group field trips and added sports programs.
- * \$ 7,000 A satellite dish (to include site preparation, fencing and video cassette recorder) to pick up programs and courses from NTU (National Technological University) and ISN (Illinois Satellite Network) in order to offer programs and courses for business and industry and engineering courses from the University of Illinois.
- * \$ 3,000 Computer and printer for the athletic department in order to meet requirements of the NJCAA, reports, and updating of student records, etc.

Consent Agenda: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

President's Report: President Behrendt reported on 10 day enrollment, the status of SB549, the success of Sauk's athletic teams, that SVCC had submitted a preliminary proposal for a FIPSE Grant (Fund for the Improvement of Postsecondary Education), that Phil Gover and Joan Kerber were visiting all area high schools, that SVCC will be conducting a needs assessment, and that the balance in the Endowment Challenge Grant I Fund was \$818,865 (+15,679) and the balance in the Endowment Challenge Grant II Fund was \$762,172 (+17,319).

FY 95 Audit: John Van Osdol and Dick Wells from the College auditing firm attended the meeting and reviewed the audit report and answered questions from the Trustees. It was moved by Member Groharing and seconded by Member Andersen that the Board approve the 1995 audit as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

College Catalog Bids: It was moved by Member Yemm and seconded by Member Bollman that the Board approve the low bid of Phillips Brothers Printers of Springfield, IL in the amount of \$15,886 to print 13,000 copies of the catalog. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

Closed Session: At 7:35 p.m. it was moved by Member Andersen and seconded by Member Densmore that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

Regular Session: The Board returned to regular session at 7:50 p.m.

Business Manager: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the appointment of Paula S. Meyer as Business Manager, effective October 30, 1995, at an annual 12-month salary of \$37,894. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

Counselor: There was no administrative recommendation on this position.

Reports: Student Trustee Bollman reported that the Student Government sponsored a bloodmobile visit today at the College.

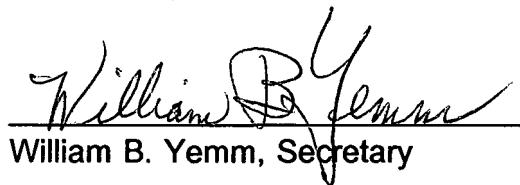
ICCTA Representative Groharing reminded the Board of the monthly meeting at Indian Lakes on November 10 and 11. Member Yemm reminded the Board of the ICCTA Northwest Region meeting at the College on November 1, 1995 at 6:30 p.m. in Room 2K2.

Foundation Liaison Simpson reported on the spirit of cooperation between the Foundation and the College as evidenced by their willingness to fund \$84,000 for instructional equipment.

Page #4
October 23, 1995

Adjournment: Since the scheduled business was concluded, it was moved by Member Simpson and seconded by Member Bollman that the Board adjourn. The next meeting of the Board will be on November 9, 1995 at 12 Noon to canvass the Non Partisan Election and elect new Board officers. The next regular meeting will be November 27, 1995. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

Respectfully submitted:


William B. Yemm
William B. Yemm, Secretary

301.01 Budgeting, Purchasing, Accounting, and Auditing
Procedures

Budgeting, purchasing, accounting, and auditing procedures shall be conducted according to generally accepted accounting practices as prescribed by the Illinois Community College Board, by other cognizant government agencies and by such statutes as may be applicable to the expenditure of public funds.

2/12/79

302.01 Budget Control Policy

The budget is a tool used in implementing the philosophies and objectives of the College. It is prepared by the administration of the College and submitted to the Board of Trustees for their approval. The College budget requires that institutional resources be allocated on an organizational unit basis by function and object so that appropriations and expenditures may be controlled and reported by the person directly responsible for the financial management of the budget.

The financial integrity and responsibility of the College requires that College personnel shall underwrite expenditures only in those functions or objects specifically assigned to them by the budget. Obligations should be incurred only as a result of legal requirements, Board of Trustees policies, and specific Board approval. The Board approves the budget on an annual basis and budget changes must be approved on a specific individual change basis.

Any expenditure committed for an object and/or a function by College personnel not directly responsible for that function and not cleared in advance by a budget transfer, shall be considered a personal expenditure of that individual and shall not be considered as an obligation of Sauk Valley Community College.

2/12/79

3/23/87

302.02 Payment of Bills

Section 1: Responsibility of Treasurer

The College Treasurer is responsible for all disbursements of College funds.

Section 2: Board Approval

All disbursements made by the Treasurer shall be submitted to the Board of Trustees for its approval.

Section 3: Time of Disbursements

A. The Treasurer may, in his or her discretion, disburse funds for payment of the following items prior to receipt of Board approval:

1. Regular payroll checks and related withholding payments;
2. Investments permitted by law;
3. Approved travel advances;
4. Travel reimbursements consistent with policy;
5. Student aid and stipends provided pursuant to recognized student aid programs;
6. Refunds to students, staff or retirees consistent with policy;

Payment of Bills (cont'd)

7. Charges, expenses, or honoraria for personal incidental services to the College by third parties rendered consistently with prior authorization or contract;
8. Bills eligible for discount;
9. Bills subject to penalty if not paid before the next Board of Trustee's Meeting;
10. Interfund transfers consistent with policy;
11. Auxiliary fund transfers consistent with policy;
12. Agency fund transfers consistent with policy; and
13. Other urgent bills which in the discretion of the Treasurer must be paid to protect the College.

All disbursement of funds authorized by this clause shall be submitted for Board ratification at the Board meeting immediately following these disbursements. Any payments made pursuant to clause 13 hereof shall be disclosed to the recipient as being subject to Board ratification and being conditional thereon.

B. All other disbursements shall be made by the Treasurer only after obtaining prior Board approval therefor.



LINDGREN, CALLIHAN, VAN OSDOL & CO. LTD.

SENIORS PUBLIC ACCOUNTANTS

**SAUK VALLEY COMMUNITY
COLLEGE DISTRICT 506**

FINANCIAL REPORT

June 30, 1995

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INDEPENDENT AUDITOR'S REPORT

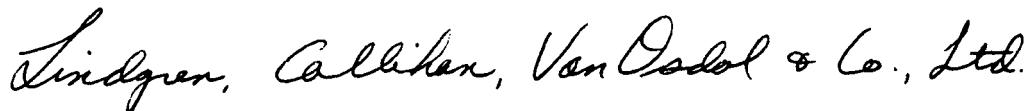
Board of Trustees
Sauk Valley Community
College District 506
Dixon, Illinois

We have audited the accompanying general purpose financial statements of Sauk Valley Community College District 506 as of June 30, 1995, and for the year then ended. These general purpose financial statements are the responsibility of Sauk Valley Community College District 506 management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

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

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Sauk Valley Community College District 506 as of June 30, 1995, and the results of its operations and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

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



September 15, 1995

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL FUND TYPES AND ACCOUNT GROUPS
COMBINED BALANCE SHEET
June 30, 1995

A S S E T S	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Cash	\$45,605	\$165,969	\$70,945	
Investments	1,600,000			\$1,050,000
Notes receivable - students				
Accounts receivable:				
Property taxes receivable	637,224	281,787	78,329	
Corporate personal property replacement tax receivable	51,380			
Governmental claims	58,621	56,375		
Other	25,880	132,592		
Due from other funds	211,227	62,878		1,815
Inventories				
Leased equipment				
Prepaid expenses	24,712	53,296		
Accrued interest	23,541			1,693
Property and equipment				
Amount to be provided for compensated absences				
Amount to be provided for retirement of general long term debt				
Amount available in Debt Service Fund				
 Total assets	 \$2,678,190	 \$752,897	 \$149,274	 \$1,053,508
LIABILITIES AND FUND EQUITY				
Cash overdraft		\$34,083		\$51,154
Accounts payable	\$106,380	41,610		
Estimated protested taxes payable	78,914	29,578	\$5,245	
Deferred tuition and fees	181,143	22,169		
Due to other funds	118,980	104,984		4,065
Lease payable				
Accrued compensated absences				
General obligation bonds payable				
 Total liabilities	 485,417	 232,424	 5,245	 55,219
 Fund Equity:				
Investment in General Fixed Assets				
Retained earnings - unreserved				
Retained earnings - reserved				
Fund Balances:				
Reserved for special functions and activities			144,029	
Reserved - designated		2,030		
Unreserved - undesignated	2,192,773	518,443		998,289
 Total fund equity	 2,192,773	 520,473	 144,029	 998,289
 Total liabilities and fund equity	 \$2,678,190	 \$752,897	 \$149,274	 \$1,053,508

See Notes to Financial Statements.

Proprietary Fund Type	Fiduciary Fund Type	Account Groups	Total (Memorandum Only)	
Auxiliary Enterprise	Trust and Agency Funds	General Fixed Assets	Long-Term Debt	June 30, 1995
\$589,040	\$19,737			\$891,296
	2,900,000			5,550,000
2,762				2,762
				997,340
				51,380
				114,996
26,795	7,160			192,427
58,114	21,169			355,203
274,277				274,277
36,489				36,489
1,289				79,297
	4,460			29,694
		\$12,727,182		12,727,182
			\$169,171	169,171
			615,608	615,608
			144,029	144,029
\$988,766	\$2,952,526	\$12,727,182	\$928,808	\$22,231,151
	\$252,290			\$337,527
\$13,179	7,022			168,191
				113,737
13,747				217,059
11,059	116,115			355,203
35,599				35,599
			\$169,171	169,171
			759,637	759,637
73,584	375,427	\$0	928,808	2,156,124
		12,727,182		12,727,182
542,419				542,419
372,763				372,763
	19,875			163,904
				2,030
	2,557,224			6,266,729
915,182	2,577,099	12,727,182	0	20,075,027
\$988,766	\$2,952,526	\$12,727,182	\$928,808	\$22,231,151

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1995

	Governmental Fund Types				Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Local sources	\$2,172,743	\$946,901	\$272,952		\$3,392,596
State sources	2,498,673	420,126			2,918,799
Federal sources	28,888	1,484,727			1,513,615
Student tuition and fees	1,768,281				1,768,281
Other sources	174,027	66,208	4,944	\$57,359	302,538
Total revenues	6,642,612	2,917,962	277,896	\$57,359	9,895,829
Expenditures:					
Instruction	3,641,109				3,641,109
Academic support	266,705				266,705
Student services	732,842				732,842
Operations and maintenance of plant	750,457				750,457
General administration	538,417				538,417
Institutional support	535,469	1,012,854	271,358	588	1,820,269
Restricted purposes		1,952,407			1,952,407
Total expenditures	6,464,999	2,965,261	271,358	588	9,702,206
Excess (deficiency) of revenues over expenditures	177,613	(47,299)	6,538	56,771	193,623
Other financing sources:					
Operating transfers in	114,300				114,300
Operating transfers out	(8,590)				(8,590)
Excess (deficiency) of revenues over expenditures and other financing sources	283,323	(47,299)	6,538	56,771	299,333
Fund balances, beginning of year	1,962,796	586,212	139,519	941,518	3,630,045
Prior period adjustment -					
Estimated protested taxes payable	(53,346)	(18,440)	(2,028)		(73,814)
Adjusted fund balance, beginning of year	1,909,450	567,772	137,491	941,518	3,556,231
Fund balances, end of year	\$2,192,773	\$520,473	\$144,029	\$998,289	\$3,855,564

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - COMPARED TO BUDGET
For the year ended June 30, 1995

	General			Special Revenue		
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:						
Local sources	\$2,172,743	\$2,141,000	\$31,743	\$946,901	\$930,000	\$16,901
State sources	2,498,673	2,476,000	22,673	420,126	393,221	26,905
Federal sources	28,888	11,000	17,888	1,484,727	1,670,856	(186,129)
Student tuition and fees	1,768,281	1,709,400	58,881			
Other sources	174,027	123,000	51,027	66,208	161,149	(98,008)
Total revenues	6,642,612	6,460,400	182,212	2,917,962	3,155,226	(240,331)
Expenditures:						
Instruction	3,641,109	3,687,936	46,827			
Academic support	266,705	273,597	6,892			
Student services	732,842	691,707	(41,135)			
Operations and maintenance of plant	750,457	807,171	56,714			
General administration	538,417	571,751	33,334			
Institutional support	535,469	521,238	(14,231)	1,012,854	972,000	(37,787)
Restricted purposes				1,952,407	2,217,226	264,819
Total expenditures	6,464,999	6,553,400	88,401	2,965,261	3,189,226	227,032
Excess (deficiency) of revenues over expenditures	177,613	(93,000)	270,613	(47,299)	(34,000)	13,299
Other financing sources (uses):						
Operating transfers in	114,300	108,000	6,300			
Operating transfers out	(8,590)	0	(8,590)			
Excess (deficiency) of revenues over expenditures and other financing sources	283,323	\$15,000	\$268,323	(47,299)	(\$34,000)	\$13,299
Fund balances, beginning of year	1,962,796				586,212	
Prior period adjustment:						
Estimated protested taxes payable	(53,346)				(18,440)	
Adjusted fund balance, beginning of year	1,909,450				567,772	
Fund balances, end of year	\$2,192,773				\$520,473	

See Notes to Financial Statements.

Debt Service			Capital Projects		
Actual	Budget	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
\$272,952	\$272,000	\$952			
4,944	1,000	3,944	\$57,359	\$35,000	\$22,359
277,896	273,000	4,896	57,359	35,000	22,359
271,358	271,359	1	588	35,000	34,412
271,358	271,359	1	588	35,000	34,412
6,538	1,641	4,897	56,771	0	56,771
6,538	\$1,641	\$4,897	56,771	\$0	\$56,771
139,519			941,518		
(2,028)			0		
137,491			941,518		
\$144,029			\$998,289		

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
PROPRIETARY FUND TYPE AND SIMILAR TRUST FUNDS
COMBINED STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN RETAINED EARNINGS/FUND BALANCES

For the year ended June 30, 1995

Proprietary Fund Type	Fiduciary Fund Type		
	Non-Expendable	Total (Memorandum Only)	
	Auxiliary	Trust Fund - Working Cash Fund	
Operating Revenues:			
Student tuition and fees	\$134,103		\$134,103
Other sources	1,519,398	\$114,300	1,633,698
Total revenues	1,653,501	114,300	1,767,801
Operating Expenditures -			
Independent operations	1,481,095		1,481,095
Excess (deficiency) of revenues over expenditures	172,406	114,300	286,706
Other financing sources (uses) -			
Operating transfers (out) in	8,590	(114,300)	(105,710)
Excess of revenues over expenditures and other financing sources	180,996	0	180,996
Fund balances, beginning of year	734,186	2,557,224	3,291,410
Fund balances, end of year	\$915,182	\$2,557,224	\$3,472,406

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
PROPRIETARY FUND TYPE AND SIMILAR TRUST FUNDS
COMBINED STATEMENT OF CASH FLOWS

For the year ended June 30, 1995

	Fiduciary		Total (Memorandum Only)
	Proprietary	Fund Type	
	Fund Type	Non-Expendable	
	Auxiliary	Trust Fund -	
	Enterprise	Working Cash	
	Fund	Fund	
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net income	\$172,406	\$114,300	\$286,706
Adjustments to reconcile net earnings to net cash provided (used) by operating activities:			
Change in operating assets and liabilities:			
(Acrease) in accounts receivable	(7,050)		(7,050)
(Acrease) in notes receivable	(1,367)		(1,367)
(Acrease) in inventories	(7,935)		(7,935)
(Acrease) in prepaid expenses	(1,274)		(1,274)
(Acrease) in accrued interest		(1,053)	(1,053)
(Acrease) in interfund receivables	(57,350)	(21,169)	(78,519)
Increase in accounts payable	7,094		7,094
(Decrease) increase in interfund payables	(6,040)	94,529	88,489
Increase in deferred tuition and fees	887		887
Net cash provided by operating activities	99,371	186,607	285,978
CASH FLOWS FROM NON CAPITAL FINANCING ACTIVITIES -			
Operating transfers in (out) to other funds	8,590	(114,300)	(105,710)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from lease agreement	36,489		36,489
Payments for capital acquisitions	(36,489)		(36,489)
Payments on lease agreement	(890)		(890)
Net cash used by capital and related financing activities	(890)		(890)
CASH FLOWS FROM INVESTING ACTIVITIES -			
Purchase of investment securities		(100,000)	(100,000)
Net increase (decrease) in cash	107,071	(27,693)	79,378
Cash at beginning of year	481,969	(224,597)	257,372
Cash at end of year	\$589,040	(\$252,290)	\$336,750

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
June 30, 1995

(A) Significant Accounting Policies:

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

The College is organized in accordance with Chapter 110 of the Illinois Compiled Statutes. As required by generally accepted accounting principles, the financial statements of the reporting entity include only those of Sauk Valley Community College District 506 (the primary government), as there are no other component units.

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

Governmental Fund Types:

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

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

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

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

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(A) Significant Accounting Policies (continued):

Proprietary Fund Types -

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

Fiduciary Fund Types:

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

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

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

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

Account Groups:

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

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

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(A) Significant Accounting Policies (continued):

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

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

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

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

Basis of Accounting - The modified accrual basis of accounting is followed by the Governmental and Expendable Trust Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Tuition received for summer school and the fall semester, 1995, and wages paid to summer school instructors prior to June 30, are deferred and recognized as such in the next fiscal year. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

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

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(B) Out-of-District Tuition:

The amount of cost charged for out-of-district students during the year ended June 30, 1995, has been computed using the guidelines provided in the August 1994 edition of the Fiscal Management Manual, prepared by the Illinois Community College Board.

(C) Changes in General Fixed Assets:

	Balance June 30, 1994	Additions	Deletions	Balance June 30, 1995
Land	\$162,650			\$162,650
Land improvements	1,438,857			1,438,857
Buildings	6,091,576	\$470,543		6,562,119
Equipment	4,281,050	387,979	\$105,473	4,563,556
	\$11,974,133	\$858,522	\$105,473	\$12,727,182

The following is a summary of the changes in investment in general fixed assets by Fund for the year ended June 30, 1995:

Educational Fund	\$ 1,727,608	\$97,198	\$105,473	\$1,719,333
Operations and Maintenance Fund	198,332	129,870	0	328,202
Building Bond Proceeds Fund	5,613,898	0	0	5,613,898
Auxiliary Fund	25,755	28,929	0	54,684
Restricted Purposes Fund	1,206,968	171,702	0	1,378,670
Operations and Maintenance Fund (Restricted)	3,194,505	430,823	0	3,625,328
Liability, Protection, and Settlement Fund	7,067	0	0	7,067
	\$11,974,133	\$858,522	\$105,473	\$12,727,182

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(D) Interfund Receivable and Payable Balances:

At June 30, 1995, interfund receivables and payables consisted of the following:

	Due From Other Funds	Due To Other Funds
Educational:		
Restricted Purposes	\$92,215	\$47,959
Working Cash	101,600	16,411
Auxiliary Enterprises	4,164	51,758
Liability, Protection, and Settlement	548	2,159
Operations and Maintenance -		
Working Cash	12,700	693
Auxiliary Enterprises:		
Restricted Purposes	400	
Educational	51,758	4,164
Liability, Protection, and Settlement	5,956	6,895
Building Bond Proceeds -		
Working Cash	1,815	4,065
Restricted Purposes:		
Auxiliary Enterprises	400	
Educational	47,959	92,215
Liability, Protection, and Settlement	5,865	
Liability, Protection, and Settlement:		
Educational	2,159	548
Auxiliary Enterprises	6,895	5,956
Restricted Purposes	5,865	
Working Cash:		
Educational	16,411	101,600
Operations and Maintenance	693	12,700
Building Bond Proceeds	4,065	1,815
	\$355,203	\$355,203

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(E) Retirement Commitments:

State University Retirement System (SURS):

Sauk Valley Community College District 506 is a participating member of the State University Retirement System of the State of Illinois (SURS). Members of SURS consist of all persons employed for four consecutive months or an academic term, whichever is less. The College's payroll for the year ended June 30, 1995 was \$5,415,602; of this amount \$5,045,027 represents salaries paid to covered employees.

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

SURS is a cost-sharing, multiple-employer public employee retirement system. The System covers the faculty and nonacademic employees of the State Universities and Colleges, Class I Community Colleges, the State Scientific Surveys and other related agencies. Employer contributions to SURS are paid by the State of Illinois on behalf of College employees. The State's share of the cost for all benefits provided by the State Universities Retirement System averages about 9.872% of total earnings of all members covered by the System. This is in addition to the member's cost of 8% of earnings. When employees are paid from federal funds administered by the College, there is a statutory requirement for the district to pay an employer contribution of 9.872 percent of these salaries. For the year ended June 30, 1995 salaries for covered employees totaling \$172,333 were paid from federal funds, which required employer contributions of \$16,613. However, these contributions were reimbursed to the College by the respective Federal grants. The College is also required by statute to make employer contributions for teachers retiring under the early retirement option. These payments vary depending on the age and salary of the teacher. The maximum payment of 100 percent of the employee's salary is required, if the employee is 60 years old with at least 8 years of service or at any age if the employee has 35 or more years of service. For the year ended June 30, 1995, no expenditures were incurred by the College for employer contributions under the early retirement option.

The pension plan provides retirement benefits, health insurance, and death and disability benefits. A member qualifies for a retirement annuity after attaining one of the following: age 62 with five years of service credit; age 60 with eight years; age 55 with 20 years. If retirement occurs between age 55 and 60 with less than 35 years of service, the annuity will be reduced at the rate of 1/2 percent for each month the member is under age 60. A member age 55 with less than 35 years of service credit may use the early retirement option to avoid a discount for early retirement, if retirement occurs before August 31, 1995 and within six months of the last day of service, requiring contributions and if the member and employer both make a one-time contribution to SURS.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(E) Retirement Commitments (continued):

State University Retirement System (SURS) (continued):

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

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

(F) Cash and Investments:

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

Section 3-47 of the Illinois Public Community College Act and Sections 235/1 through 235/7 of the Investment of the Public Funds Act allow current operating funds, special funds, interest and sinking funds, and other funds belonging to or in the custody of a community college, including restricted and non-restricted funds, to be invested.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(F) Cash and Investments (continued):

Deposits (includes all accounts except repurchase agreements):

At year-end the carrying amount of the College's deposits totaled \$5,399,136 and the bank balances totaled \$7,050,675.

	Bank Balances
Category 1	
Deposits covered by federal depository insurance, or by collateral held by the College, or its agent, in the College's name	\$5,375,195
Category 2	
Deposits covered by collateral held by the pledging financial institution's trust department, or by its agent, in the College's name	0
Category 3	
Deposits covered by collateral held by the pledging financial institution, or its trust department, or its agent but not in the College's name, and deposits which are uninsured and uncollateralized	1,675,480
Total deposits	\$7,050,675

Repurchase agreements:

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

	Carrying Amount				Market Value
	1	2	3	Total	
Repurchase agreements	\$700,000	\$0	\$0	\$700,000	\$742,705

(G) Property Taxes:

Revenue is recorded in the year of the tax levy to the extent that it is expected to be collected within sixty days after June 30, 1995, to be used to pay liabilities of the current period. The portion of the 1994 tax levy that was either collected or accrued as of June 30, 1995 totals \$1,772,084 which is approximately one-half of the 1994 levy.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(G) Property Taxes (continued):

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

	1992	1993	1994
Assessed Valuations:			
Whiteside County	\$351,141,200	\$376,395,381	\$399,214,634
Lee County	242,042,564	256,975,004	279,357,070
Ogle County	50,352,602	53,720,576	59,480,010
Henry County	1,632,760	1,759,041	1,874,964
Bureau County	41,496,885	44,715,562	48,308,603
Carroll County	38,501,021	41,356,157	43,541,362
	\$725,167,032	\$774,921,721	\$831,776,643
Tax Rates:			
Educational Fund	.2450	.2450	.2450
Operations and Maintenance Fund	.0300	.0300	.0300
Operations and Maintenance Fund - Restricted	.0500	.0500	.0500
Bond and Interest Fund	.0415	.0354	.0338
Liability, Protection and Settlement Fund	.0605	.0646	.0681
Audit Fund	.0034	.0034	.0035
	.4304	.4284	.4304
Tax Extensions:			
Educational Fund	\$1,776,659	\$1,898,558	\$2,037,853
Operations and Maintenance Fund	217,550	232,477	249,533
Operations and Maintenance Fund - Restricted	362,584	387,461	415,888
Bond and Interest Fund	300,944	274,322	281,141
Liability, Protection and Settlement Fund	438,726	500,600	566,440
Audit Fund	24,656	26,347	29,112
	\$3,121,119	\$3,319,765	\$3,579,967
Tax Collections:			
Educational Fund	\$1,767,788	\$1,889,540	\$441,031
Operations and Maintenance Fund	216,457	231,377	54,002
Operations and Maintenance Fund - Restricted	360,768	385,605	90,005
Bond and Interest Fund	299,184	272,794	60,835
Liability, Protection and Settlement Fund	436,535	498,162	122,578
Audit Fund	24,490	26,231	6,294
	\$3,105,222	\$3,303,709	\$774,745
Percent of Levy collected	99.50%	99.52%	21.64%

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(H) Legal Debt Margin:

The following is a schedule of the legal debt margin of the College as of June 30, 1995:

Assessed Valuation - 1994	\$831,776,643
Debt limit, 2.875% of assessed valuation	\$23,913,578
Less bonded indebtedness	759,637
Legal debt margin, June 30, 1995	\$23,153,941

(I) Contingent Liabilities:

The College participates in a number of state and federally assisted grant programs, principal of which are the U.S. Department of Education Pell Grant, College Work Study, SEOG Programs, Title III along with several grants through the Illinois State Board of Education. In addition, there are several smaller grants through numerous other grant agencies. These programs are subject to program compliance audits by the grantors or their representatives. The audits of these programs for or including the year ended June 30, 1995 have not yet been conducted. Accordingly, the College's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the College expects such amounts, if any, to be immaterial.

(J) Property Tax Protest Contingency:

Several local businesses are protesting their assessed valuations used to calculate their 1988 through 1994 property tax. One of the businesses has received a materially lower assessed valuation for their 1988 through 1990 tax years from the Property Tax Appeal Board. The College has joined with other taxing bodies in appealing this decision. All other tax appeals are still pending with the Property Tax Appeal Board, or are being appealed by the taxing bodies and are deemed to be immaterial to the College financial statements. Over \$227,000 of property tax revenue already received by the College will have to be repaid through reduction of future property tax distributions, if these businesses win their cases. The College has deferred \$113,737 of the \$227,000 taxes already received. Until these cases are settled, this amount of protested taxes payable will not be recognized as income.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(K) Prior Period Adjustments:

During the year, Sauk Valley Community College made a prior period adjustment to record a payable related to the protested taxes discussed in Footnote J. The following summary illustrates the affect the adjustment has on the various funds:

	Prior Years	Year Ended June 30, 1995	Total
Educational Fund	\$47,526	\$22,778	\$70,304
Operations and Maintenance Fund	5,820	2,790	8,610
Liability, Protection and Settlement Fund	8,104	6,169	14,273
Audit Fund	640	321	961
Operations and Maintenance Fund - Restricted	9,696	4,648	14,344
Bond and Interest Fund	2,028	3,217	5,245
	\$73,814	\$39,923	\$113,737

(L) Changes in General Long-Term Debt:

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

	Balance July 1, 1994	Bonds Issued	Bonds Retired	Balance June 30, 1995
General obligation bonds	\$994,637	\$0	\$235,000	\$759,637

At June 30, 1995, the annual cash flow requirements of bond principal and interest were as follows:

Year Ending June 30	Interest			
	Rate	Principal	Interest	Total
1996	3.99%	\$245,000	\$32,258	\$277,258
1997	4.24	250,000	22,482	272,482
1998	4.49	264,637	11,882	276,519
		\$759,637	\$66,622	\$826,259

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
June 30, 1995

(M) Capital Leases:

During the year ended June 30, 1995, the College entered into capital lease agreements for the purchase of two Xerox copiers. The purchases were accounted for in the Auxiliary Enterprise Fund. The equipment totaled \$36,489 at June 30, 1995. The balance of the lease agreements on June 30, 1995 was \$35,599, with the future minimum lease payments due as follows:

1996	\$6,227
1997	6,761
1998	7,341
1999	7,970
2000	7,300
	<hr/> \$35,599

The lease expense for 1995 was \$890.

(N) Self-Insurance:

During the year ended June 30, 1993, the College adopted a partial self-insurance plan. The College is responsible for the first \$40,000 of covered medical expenses for each insured employee and covered family member. Any claims exceeding \$40,000 up to \$250,000 per individual are covered by a stop-loss policy purchased from the plan administrator. Claims exceeding \$250,000 are covered by an aggregate stop-loss policy. The self-insurance plan is accounted for in the Auxiliary Enterprise Fund. The excess of College contributions over claims paid of \$372,763 is shown as a reserved fund balance in the Auxiliary Enterprise Fund.

SUPPLEMENTAL FINANCIAL STATEMENTS

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
GENERAL FUNDS
COMBINING BALANCE SHEET
June 30, 1995

A S S E T S	Educational Fund	Operations and Maintenance Fund	Total General Funds
Cash	\$25,852	\$19,753	\$45,605
Investments	1,300,000	300,000	1,600,000
Accounts receivable:			
Property taxes receivable	567,707	69,517	637,224
Corporate personal property replacement tax receivable	45,728	5,652	51,380
Governmental claims	58,621		58,621
Other	24,682	1,198	25,880
Due from other funds	198,527	12,700	211,227
Prepaid expenses	24,165	547	24,712
Accrued interest receivable	22,803	738	23,541
Total assets	\$2,268,085	\$410,105	\$2,678,190
LIABILITIES AND FUND BALANCE			
Accounts payable	\$77,791	\$28,589	\$106,380
Estimated protested taxes payable	70,304	8,610	78,914
Deferred tuition and fees	181,143		181,143
Due to other funds	118,287	693	118,980
Total liabilities	447,525	37,892	485,417
Fund balance, unreserved - undesignated	1,820,560	372,213	2,192,773
Total liabilities and fund balance	\$2,268,085	\$410,105	\$2,678,190

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
GENERAL FUNDS
COMBINING STATEMENT OF REVENUES AND
EXPENDITURES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1995

	Educational Fund		
	Actual	Budget	Variance
			Favorable
			(Unfavorable)
Revenues:			
Local sources	\$1,935,713	\$1,908,000	\$27,713
State sources	2,466,012	2,450,000	16,012
Federal sources	28,888	11,000	17,888
Student tuition and fees	1,768,281	1,709,400	58,881
Other sources	135,298	92,000	43,298
Total revenues	6,334,192	6,170,400	163,792
Expenditures:			
Instruction	3,641,109	3,687,936	46,827
Academic support	266,705	273,597	6,892
Student services	732,842	691,707	(41,135)
Operations and maintenance of plant	424,678	445,171	20,493
General administration	538,417	571,751	33,334
Institutional support	405,599	519,238	113,639
Total expenditures	6,009,350	6,189,400	180,050
Excess of revenues over (under) expenditures	324,842	(19,000)	343,842
Other financing sources (uses):			
Operating transfers in	101,600	96,000	5,600
Operating transfers out	(8,590)	0	8,590
Excess of revenues over expenditures and other financing sources (uses)	417,852	\$77,000	\$340,852
Fund balances, beginning of year	1,450,234		
Prior period adjustment -			
Estimated protested taxes payable	(47,526)		
Adjusted fund balance, beginning of year	1,402,708		
Fund balances, end of year	\$1,820,560		

Operations and Maintenance Fund			Total General Funds		
Actual	Budget	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
\$237,030	\$233,000	\$4,030	\$2,172,743	\$2,141,000	\$31,743
32,661	26,000	6,661	2,498,673	2,476,000	22,673
			28,888	11,000	17,888
			1,768,281	1,709,400	58,881
38,729	31,000	7,729	174,027	123,000	51,027
308,420	290,000	18,420	6,642,612	6,460,400	182,212
			3,641,109	3,687,936	46,827
			266,705	273,597	6,892
			732,842	691,707	(41,135)
325,779	362,000	36,221	750,457	807,171	56,714
129,870	2,000	(127,870)	538,417	571,751	33,334
455,649	364,000	(91,649)	535,469	521,238	(14,231)
(147,229)	(74,000)	(73,229)	6,464,999	6,553,400	88,401
12,700	12,000	700	177,613	(93,000)	270,613
			114,300	108,000	6,300
			(8,590)	0	8,590
(134,529)	(\$62,000)	(\$72,529)	283,323	\$15,000	\$268,323
512,562			1,962,796		
(5,820)			(53,346)		
506,742			1,909,450		
\$372,213			\$2,192,773		

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1995

ASSETS	Liability, Protection and Settlement Fund	Audit Fund	Operations and Maintenance Fund (Restricted)	Restricted Purposes Fund	Total Special Revenue Funds
Cash		\$14,542	\$83,532	\$67,895	\$165,969
Accounts receivable:					
Property taxes receivable	157,811	8,117	115,859		281,787
Governmental claims				56,375	56,375
Other	131,983			609	132,592
Due from other funds	\$9,054			53,824	62,878
Prepaid expenses	53,296				53,296
Total assets	\$352,144	\$22,659	\$199,391	\$178,703	\$752,897

**LIABILITIES AND FUND
BALANCE**

Cash overdraft	\$34,083				\$34,083
Accounts payable	12,166			29,444	41,610
Estimated protested taxes payable	14,273	\$961	\$14,344		29,578
Deferred tuition and fees				22,169	22,169
Due to other funds	12,369			\$92,615	104,984
Total liabilities	72,891	961	14,344	144,228	232,424
Fund balance:					
Reserved - designated				2,030	2,030
Unreserved - undesignated	279,253	21,698	185,047	32,445	518,443
Total fund balance	279,253	21,698	185,047	34,475	520,473
Total liabilities and fund balance	\$352,144	\$22,659	\$199,391	\$178,703	\$752,897

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET AND CHANGES IN FUND BALANCES
For the year ended June 30, 1995

	Liability, Protection and Settlement Fund	Operations and Maintenance Fund (Restricted)	Restricted Purposes Fund	Total Special Revenue Funds	
		Audit Fund		Actual	Budget
Revenues:					
Local sources	\$524,588	\$27,284	\$395,029	\$946,901	\$930,000
State sources				\$420,126	420,126
Federal sources				1,484,727	1,484,727
Other sources		1,209	10,789	54,210	66,208
Total revenues	524,588	28,493	405,818	1,959,063	3,155,226
Expenditures:					
Institutional support	528,387	30,135	454,332	1,012,854	972,000
Restricted purposes				1,952,407	1,952,407
Total expenditures	528,387	30,135	454,332	1,952,407	3,189,226
Excess (deficiency) of revenues over expenditures	(3,799)	(1,642)	(48,514)	6,656	(47,299)
Fund balances, beginning of year	291,156	23,980	243,257	27,819	586,212
Prior period adjustment:					
Estimated protested taxes payable	(8,104)	(640)	(9,696)		(18,440)
Adjusted fund balance, beginning of year	283,052	23,340	233,561	27,819	567,772
Fund balances, end of year	\$279,253	\$21,698	\$185,047	\$34,475	\$520,473

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - LIABILITY,
PROTECTION, AND SETTLEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Local sources:			
1993 taxes	\$247,366	\$248,000	(\$634)
1994 taxes	277,222	268,000	9,222
	524,588	516,000	8,588
Other sources -			
Interest on investments	4,000	(4,000)	
Total revenues	\$524,588	\$520,000	\$4,588
 Expenditures -			
Institutional support:			
Salaries	\$81,214	\$92,000	\$10,786
Employee benefits	105,849	104,000	(1,849)
Contractual services	54,027	49,000	(5,027)
General materials and supplies	2,012	15,000	12,988
Fixed charges	285,285	287,000	1,715
Capital outlay - equipment	0	7,000	7,000
Total expenditures	\$528,387	\$554,000	\$25,613

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - AUDIT FUND
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Local sources:			
1993 taxes	\$13,036	\$13,000	\$36
1994 taxes	14,248	14,000	248
	27,284	27,000	284
Other sources -			
Interest on investments	1,209	1,000	209
Total revenues	\$28,493	\$28,000	\$493
 Expenditures:			
Institutional support -			
Audit costs	\$30,135	\$28,000	(\$2,135)

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - OPERATIONS AND MAINTENANCE FUND (RESTRICTED)
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1995

	Actual	Budget	Variance
			Favorable (Unfavorable)
Revenues:			
Local sources:			
1993 taxes	\$191,488	\$191,000	\$488
1994 taxes	203,541	196,000	7,541
	395,029	387,000	8,029
Other sources -			
Interest on investments	10,789	3,000	7,789
Total revenues	\$405,818	\$390,000	\$15,818
 Expenditures -			
Institutional support -			
Capital improvements	\$454,332	\$390,000	(\$64,332)

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - RESTRICTED PURPOSES FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
State sources:			
Advanced Technology Equipment grant	\$42,800	\$43,235	(\$435)
Workforce Preparation grant	63,859	63,859	0
Special Population grant	52,408	52,408	0
I.S.B.E. Adult Education	87,325	93,500	(6,175)
Retirees Health Insurance grant	31,222	31,222	0
Small Business Development Center grant	23,310	25,026	(1,716)
V.I.T.A.L. Literacy grant	46,972	47,000	(28)
I.S.B.E. - Vocational Education	48,453	36,971	11,482
W.I.U. Distant Learning	14,059	0	14,059
W.I.U. Manufacturing Service Center	2,500	0	2,500
Artist in Residency	3,918	0	3,918
ENR Planning Grant	1,300	0	1,300
HIV Prevention Grant	1,000	0	1,000
Library grant	1,000	0	1,000
	420,126	393,221	26,905
Federal sources:			
Student Support Services	159,768	150,199	9,569
Title III	38,733	38,628	105
Title IIIE	61,930	64,357	(2,427)
Perkins grant	146,507	146,695	(188)
Work study program	174,523	174,523	0
Supplemental Education Opportunity grant	93,454	93,454	0
Pell grant	801,682	1,000,000	(198,318)
Adult Education	8,130	0	8,130
W.I.U. Manufacturing Technology	0	3,000	(3,000)
Extension Center - DCCA	1,484,727	1,670,856	(186,129)
Other sources -			
Other	54,210	153,149	(98,939)
Total revenues	\$1,959,063	\$2,217,226	(\$258,163)

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL REVENUE - RESTRICTED PURPOSES FUND
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET
(CONTINUED)
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Expenditures -			
Restricted purposes:			
Advanced Technology Equipment grant	\$42,800	\$43,235	\$435
Workforce Preparation grant	109,654	160,479	50,825
Sauk Valley Area Council	1,096	1,200	104
Special Population grant	50,378	52,408	2,030
Perkins grant	146,507	146,695	188
I.S.B.E. - Adult Education	95,461	93,500	(1,961)
V.I.T.A.L. Literacy grant	46,972	47,000	28
Small Business Development Center grant	23,310	25,026	1,716
Student Support Services	159,768	150,199	(9,569)
Title III	38,733	38,628	(105)
Retirees Health Insurance grant	31,229	31,222	(7)
Tech Prep Planning grant	41,187	29,603	(11,584)
College Work Study program	174,523	229,852	55,329
Supplemental Education Opportunity grant	93,454	93,454	0
Pell grants	801,682	1,000,000	198,318
Title III E	61,930	64,357	2,427
I.S.B.E. - Vocational Education	7,266	7,368	102
W.I.U. Manufacturing Service Center	2,925	0	(2,925)
W.I.U. Distant Learning	14,059	0	(14,059)
W.I.U. Manufacturing Technology Extension Center - DCCA	0	3,000	3,000
Artist in Residency	6,530	0	(6,530)
ENR Planning Grant	1,300	0	(1,300)
HIV Prevention Grant	643	0	(643)
Library grant	1,000	0	(1,000)
 Total expenditures	 \$1,952,407	 \$2,217,226	 \$264,819

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
DEBT SERVICE - BOND AND INTEREST FUND
STATEMENT OF REVENUES AND EXPENSES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Local sources:			
1993 taxes	\$135,358	\$135,800	(\$442)
1994 taxes	137,594	136,200	1,394
	272,952	272,000	952
Other sources -			
Interest on investments	4,944	1,000	3,944
Total revenues	\$277,896	\$273,000	\$4,896
Expenditures:			
Institutional support -			
Bond principal	\$235,000	\$235,000	\$0
Bond interest	36,358	36,359	1
Total expenditures	\$271,358	\$271,359	\$1

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CAPITAL PROJECTS - BUILDING BOND PROCEEDS FUND
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
For the year ended June 30, 1995

	Actual	Budget	Variance
			Favorable (Unfavorable)
Revenues -			
Other sources -			
Interest on investments	\$57,359	\$35,000	\$22,359
Expenditures -			
Institutional support -			
Capital outlay	\$588	\$35,000	\$34,412

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
AUXILIARY ENTERPRISES FUND
STATEMENT OF REVENUES AND EXPENSES
COMPARED TO BUDGET AND CHANGES IN RETAINED EARNINGS
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Operating Revenues:			
Student tuition and fees -			
Student activity fee allocation	\$134,103	\$129,370	\$4,733
Other sources:			
Student activities and athletics	46,262	33,800	12,462
Sales and services fees - bookstore	690,644	744,000	(53,356)
Sales and service fees - child care	17,700	24,713	(7,013)
Sales and services fees - printshop	45,699	18,700	26,999
Community services	36,742	50,000	(13,258)
Medical insurance contributions	675,367	617,000	58,367
Other revenue	6,984	6,000	984
	1,519,398	1,494,213	25,185
Total revenue	\$1,653,501	\$1,623,583	\$29,918
Operating Expenditures -			
Independent operations:			
Student activities and athletics	\$217,909	\$192,337	(\$25,572)
Bookstore	614,508	735,100	120,592
Child care	26,290	24,713	(1,577)
Printshop	24,185	16,700	(7,485)
Community services	42,601	50,000	7,399
Medical insurance	549,343	639,000	89,657
Other independent operations	6,259	4,500	(1,759)
Total expenditures	\$1,481,095	\$1,662,350	\$181,255
Other financing sources -			
Operating transfer in	\$8,590	\$0	\$8,590

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
FIDUCIARY FUNDS
COMBINING BALANCE SHEET
June 30, 1995

ASSETS	Non-Expendable Trust Fund <hr/> Working Cash	Trust and Agency Funds	Total Fiduciary Funds
Cash		\$19,737	\$19,737
Investments	\$2,900,000		2,900,000
Accounts receivable -			0
Other		7,160	7,160
Due from other funds	21,169		21,169
Accrued interest receivable	4,460		4,460
 Total assets	 \$2,925,629	 \$26,897	 \$2,952,526
<hr/>			
LIABILITIES AND FUND BALANCE			
Cash overdraft	\$252,290		\$252,290
Accounts payable		\$7,022	7,022
Due to other funds	116,115		116,115
 Total liabilities	 368,405	 7,022	 375,427
 Fund balance -			
Unreserved - undesignated	2,557,224	19,875	2,577,099
 Total liabilities and fund equity	 \$2,925,629	 \$26,897	 \$2,952,526

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
NON-EXPENDABLE TRUST FUND - WORKING CASH FUND
STATEMENT OF REVENUES AND EXPENSES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCES
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
Operating revenue -			
Interest on investments	\$114,300	\$108,000	\$6,300
Operating expense	0	0	0
Net income from operations	114,300	108,000	6,300
Other financing sources (uses):			
Operating transfer to Educational Fund	(101,600)	(96,000)	(5,600)
Operating transfer to Operations and Maintenance Fund	(12,700)	(12,000)	(700)
	(114,300)	(108,000)	(6,300)
Net income	0	\$0	\$0
Fund balance, beginning of year		<u>2,557,224</u>	
Fund balance, end of year		<u>\$2,557,224</u>	

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
AGENCY FUNDS
SCHEDULE OF YEARLY ACTIVITY BY INDIVIDUAL ACCOUNT
For the year ended June 30, 1995

	Balance 6/30/94	Revenues	Expenditures	Balance 6/30/95
Student clubs	\$4,656	\$15,153	\$15,772	\$4,037
Sauk Valley Community College Foundation	0	14,721	14,721	0
Dislocated workers	0	2,237	2,237	0
Sauk Valley Athletic Booster Club	14,342	10,145	8,649	15,838
	\$18,998	\$42,256	\$41,379	\$19,875

SUPPLEMENTAL FINANCIAL INFORMATION

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

BALANCE SHEET - ALL FUNDS

June 30, 1995

A S S E T S	Educational Fund	Operations and Maintenance Fund	Operations and Maintenance Fund (Restricted)
Cash	\$25,852	\$19,753	\$83,532
Investments	1,300,000	300,000	
Notes receivable - students			
Accounts receivable:			
Property taxes receivable	567,707	69,517	115,859
Corporate personal property replacement tax receivable	45,728	5,652	
Governmental claims	58,621		
Other	24,682	1,198	
Due from other funds	198,527	12,700	
Inventories			
Leased equipment			
Prepaid expenses	24,165	547	
Accrued interest receivable	22,803	738	
 Total assets	 \$2,268,085	 \$410,105	 \$199,391
<hr/>			
LIABILITIES AND FUND BALANCE			
<hr/>			
Cash overdraft			
Accounts payable	\$77,791	\$28,589	
Estimated protested taxes payable	70,304	8,610	\$14,344
Deferred tuition and fees	181,143		
Due to other funds	118,287	693	
Lease payable			
 Total liabilities	 447,525	 37,892	 14,344
 Fund balance	 1,820,560	 372,213	 185,047
 Total liabilities and fund balance	 \$2,268,085	 \$410,105	 \$199,391

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - ALL FUNDS
For the year ended June 30, 1995

	Educational Fund	Operations and Maintenance Fund	Operations and Maintenance Fund (Restricted)
Revenues:			
Local sources	\$1,935,713	\$237,030	\$395,029
State sources	2,466,012	32,661	
Federal sources	28,888		
Student tuition and fees	1,768,281		
Other sources	135,298	38,729	10,789
Total revenues	6,334,192	308,420	405,818
Expenditures:			
Instruction	3,641,109		
Academic support	266,705		
Student services	732,842		
Independent operations			
Operations and maintenance of plant	424,678	325,779	
General administration	538,417		
Institutional support	405,599	129,870	454,332
Restricted purposes			
Total expenditures	6,009,350	455,649	454,332
Excess (deficiency) of revenues over expenditures	324,842	(147,229)	(48,514)
Other financing sources (uses):			
Operating transfers in	101,600	12,700	
Operating transfers (out)	(8,590)		
Excess (deficiency) of revenues over expenditures and other financing sources (uses)	417,852	(134,529)	(48,514)
Fund balances, beginning of year	1,450,234	512,562	243,257
Prior period adjustment - Estimated protested taxes payable	(47,526)	(5,820)	(9,696)
Adjusted fund balance, beginning of year	1,402,708	506,742	233,561
Fund balances, end of year	\$1,820,560	\$372,213	\$185,047

Bond and Interest Fund	Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection and Settlement Fund	Building Bond Proceeds Fund	Trust and Agency Fund
\$272,952				\$27,284	\$524,588		
		\$420,126					
		1,484,727					
4,944	\$134,103 1,519,398	54,210	\$114,300	1,209		\$57,359	\$42,256
277,896	1,653,501	1,959,063	114,300	28,493	524,588	57,359	42,256
	1,481,095						
271,358				30,135	528,387	588	
		1,952,407					41,379
271,358	1,481,095	1,952,407	0	30,135	528,387	588	41,379
6,538	172,406	6,656	114,300	(1,642)	(3,799)	56,771	877
	8,590						
		(114,300)					
6,538	180,996	6,656	0	(1,642)	(3,799)	56,771	877
139,519	734,186	27,819	2,557,224	23,980	291,156	941,518	18,998
(2,028)				(640)	(8,104)		
137,491	734,186	27,819	2,557,224	23,340	283,052	941,518	18,998
\$144,029	\$915,182	\$34,475	\$2,557,224	\$21,698	\$279,253	\$998,289	\$19,875

UNIFORM FINANCIAL STATEMENT

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ALL FUNDS SUMMARY
UNIFORM FINANCIAL STATEMENT #1
For the year ended June 30, 1995

	Educational Fund	Operations and Maintenance Fund	Operations and Maintenance Fund (Restricted)	Bond and Interest Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Working Cash Fund
nd balance, July 1, 1994	\$1,402,708	\$506,742	\$233,561	\$137,491	\$734,186	\$27,819	\$2,557,224
venues:							
ocal tax revenue	1,935,713	237,030	395,029	272,952	0	0	0
ll other local revenue							
CB grants	2,136,279	0	0	0	0	190,289	0
ll other state revenue	329,733	32,661	0	0	0	229,837	0
ederal revenue	28,888	0	0	0	0	1,484,727	0
udent tuition and fees	1,768,281	0	0	0	134,103	0	0
ll other revenue	135,298	38,729	10,789	4,944	1,519,398	54,210	114,300
Total revenue	6,334,192	308,420	405,818	277,896	1,653,501	1,959,063	114,300
penditures:							
struction	3,641,109	0	0	0	0	545,293	0
ademic support	266,705	0	0	0	0	0	0
udent services	732,842	0	0	0	0	1,230,071	0
ublic services	0	0	0	0	0	136,984	0
rganized research	0	0	0	0	0	0	0
dependent operations	0	0	0	0	1,481,095	0	0
operations and maintenance	424,678	325,779	0	0	0	0	0
eneral administration	538,417	0	0	0	0	0	0
stitutional support	405,599	129,870	454,332	271,358	0	40,059	0
Total expenditures	6,009,350	455,649	454,332	271,358	1,481,095	1,952,407	0
transfers	93,010	12,700	0	0	8,590	0	(114,300)
nd balance, June 30, 1995	\$1,820,560	\$372,213	\$185,047	\$144,029	\$915,182	\$34,475	\$2,557,224

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SUMMARY OF FIXED ASSETS AND DEBT
UNIFORM FINANCIAL STATEMENT #1
(CONTINUED)
For the year ended June 30, 1995

	Trust and Agency Fund	Audit Fund	Liability, Protection Settlement Fund	Building Bonds Proceeds Fund	PBC* Rental Fund	PBC* Operations and Maintenance Fund	Total
nd balance, July 1, 1994	\$18,998	\$23,340	\$283,052	\$941,518	\$0	\$0	\$6,866,639
venues:							
local tax revenue	0	27,284	524,588	0	0	0	3,392,596
ll other local revenue							
CB grants	0	0	0	0	0	0	2,326,568
ll other state revenue	0	0	0	0	0	0	592,231
ederal revenue	0	0	0	0	0	0	1,513,615
udent tuition and fees	0	0	0	0	0	0	1,902,384
ll other revenue	42,256	1,209	0	57,359	0	0	1,978,492
Total revenue	42,256	28,493	524,588	57,359	0	0	11,705,886
penditures:							
struction	0	0	0	0	0	0	4,186,402
ademic support	0	0	0	0	0	0	266,705
udent services	0	0	0	0	0	0	1,962,913
ublic services	0	0	0	0	0	0	136,984
rganized research	0	0	0	0	0	0	0
dependent operations	41,379	0	0	0	0	0	1,522,474
operations and maintenance	0	0	0	0	0	0	750,457
eneral administration	0	0	0	0	0	0	538,417
stitutional support	0	30,135	528,387	588	0	0	1,860,328
Total expenditures	41,379	30,135	528,387	588	0	0	11,224,680
t transfers							0
nd balance, June 30, 1995	\$19,875	\$21,698	\$279,253	\$998,289	\$0	\$0	\$7,347,845

ublic Building Commission

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

SUMMARY OF FIXED ASSETS AND DEBT

UNIFORM FINANCIAL STATEMENT #2

For the year ended June 30, 1995

	Fixed Asset/Debt Account Groups July 1, 1994	Additions	Deletions	Fixed Asset/Debt Account Groups June 30, 1995
Fixed assets:				
Sites and improvements	\$1,601,507	\$0	\$0	\$1,601,507
Buildings, additions and improvements	6,091,576	470,543	0	6,562,119
Equipment	4,281,050	387,979	105,473	4,563,556
Other fixed assets	0	0	0	0
Accumulated depreciation	0	0	0	0
 Net fixed assets	 \$11,974,133	 \$858,522	 \$105,473	 \$12,727,182
 Fixed debt:				
Bonds payable	\$994,637	0	\$235,000	\$759,637
Other fixed liabilities	0	0	0	0
 Total fixed liabilities	 \$994,637	 \$0	 \$235,000	 \$759,637
 Outstanding July 1, 1994	Outstanding July 1, 1994	Issued	Redeemed	Outstanding June 30, 1995
Educational Fund:				
Tax anticipation warrants	\$0	\$0	\$0	\$0
Tax anticipation notes	0	0	0	0
Operations and Maintenance Fund:				
Tax anticipation warrants	0	0	0	0
Tax anticipation notes	0	0	0	0
Bond and Interest Fund:				
Tax anticipation warrants	0	0	0	0
Tax anticipation notes	0	0	0	0
Audit Fund:				
Tax anticipation warrants	0	0	0	0
Tax anticipation notes	0	0	0	0
Liability, Protection, and Settlement Fund:				
Tax anticipation warrants	0	0	0	0
Tax anticipation notes	0	0	0	0
PBC Rental Fund:				
Tax anticipation warrants	0	0	0	0
Tax anticipation notes	0	0	0	0
PBC Operations and Maintenance Fund:				
Tax anticipation warrants	0	0	0	0
Tax anticipation notes	0	0	0	0

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
OPERATING FUNDS REVENUES AND EXPENDITURES
UNIFORM FINANCIAL STATEMENT #3
For the year ended June 30, 1995

	Educational Fund	Operations and Maintenance Fund	PBC Operations and Maintenance Fund	Total Operating Funds
Operating Revenues by Source:				
Local Government:				
Current taxes	\$1,935,713	\$237,030	\$0	\$2,172,743
Back taxes	0	0	0	0
Payments in lieu of taxes	0	0	0	0
Chargeback revenue	0	0	0	0
Other	0	0	0	0
Total local government	1,935,713	237,030	0	2,172,743
State Government:				
ICCB credit hour grants	1,558,135	0	0	1,558,135
ICCB equalization grants	578,144	0	0	578,144
SBE - vocational education	96,855	0	0	96,855
SBE - adult education	0	0	0	0
CPPTRR	231,396	32,661	0	264,057
Other	1,482	0	0	1,482
Total state government	2,466,012	32,661	0	2,498,673
Federal Government:				
JTPA grants	0	0	0	0
Financial aid	0	0	0	0
Veteran's cost of instruction	0	0	0	0
Title IV equipment	0	0	0	0
Other	28,888	0	0	28,888
Total federal government	28,888	0	0	28,888
Student Tuition and Fees:				
Tuition	1,675,561	0	0	1,675,561
Fees	92,720	0	0	92,720
Total tuition and fees	1,768,281	0	0	1,768,281
Other Sources:				
Sales and service fees	0	0	0	0
Facilities revenue	0	15,344	0	15,344
Investments revenue	102,790	23,376	0	126,166
Non-governmental grants	0	0	0	0
Other - miscellaneous	32,508	9	0	32,517
Total other revenue	135,298	38,729	0	174,027
Total revenue	6,334,192	308,420	0	6,642,612
Less: Non-operating items				
Tuition chargeback revenue	0	0	0	0
Instructional service contracts	0	0	0	0
Adjusted revenue	\$6,334,192	\$308,420	\$0	\$6,642,612

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
OPERATING FUNDS REVENUES AND EXPENDITURES
UNIFORM FINANCIAL STATEMENT #3
(CONTINUED)

For the year ended June 30, 1995

	Educational Fund	Operations and Maintenance Fund	PBC Operations and Maintenance Fund	Total Operating Funds
Operating Expenditures:				
By Program:				
Instruction	\$3,641,109	\$0	\$0	\$3,641,109
Academic Support	266,705	0	0	266,705
Student Services	732,842	0	0	732,842
Public Service	0	0	0	0
Organized Research	0	0	0	0
Independent Operations	0	0	0	0
Operation and Maintenance	424,678	325,779	0	750,457
General Administration	538,417	0	0	538,417
Institutional Support	405,599	129,870	0	535,469
Transfers	8,590	0	0	8,590
Total expenditures	6,017,940	455,649	0	6,473,589
Less non-operating items* :				
Tuition chargeback	39,847	0	0	39,847
Instructional service contracts	0	0	0	0
Transfers to Non-Operating funds	8,590	0	0	8,590
Adjusted expenditures	\$5,969,503	\$455,649	\$0	\$6,425,152
By Object:				
Salaries	\$4,597,531	\$0	\$0	\$4,597,531
Employee benefits	592,008	0	0	592,008
Contractual services	126,657	71,219	0	197,876
Travel	0	0	0	0
General materials and supplies	399,478	70,386	0	469,864
Library materials**	62,929	0	0	62,929
Conference and meeting expenses	105,924	4,722	0	110,646
Fixed charges	0	0	0	0
Utilities	48,331	179,452	0	227,783
Capital outlay	97,198	129,870	0	227,068
Student grants and scholarships	0	0	0	0
Other	42,223	0	0	42,223
Transfers	8,590	0	0	8,590
Total expenditures	6,017,940	455,649	0	6,473,589
Less non-operating items* :				
Tuition chargeback	39,847	0	0	39,847
Instructional Service Contracts	0	0	0	0
Transfers to Non-Operating Funds	8,590	0	0	8,590
Adjusted expenditures	\$5,969,503	\$455,649	\$0	\$6,425,152

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

** Non add line

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
RESTRICTED PURPOSES FUNDS REVENUE AND EXPENDITURES
UNIFORM FINANCIAL STATEMENT #4
For the year ended June 30, 1995

Revenue by sources:	Restricted Purposes Fund
Local government	\$0
State Government:	
ICCB - Special Populations Grants	52,408
ICCB - Workforce Preparations Grants	63,859
ICCB - Advanced Technology Equipment Grants	42,800
ICCB - Retirees Health Insurance Grants	31,222
ICCB - Special Initiatives Grants	0
SBE - Adult Education	87,325
SBE - Vocational Education	48,453
ISAC - Monetary Award Grants	0
Illinois Veteran's Grants	0
National Guard Scholarships	0
Other	94,059
Total state government	420,126
Federal Government:	
College Work Study Grants	174,523
Pell grants	801,682
Supplemental Education Opportunity grant	93,454
Other	415,068
Total federal government	1,484,727
Other sources:	
Tuition and fees	0
Other	54,210
Total other sources	54,210
Transfers	0
Total Restricted Purposes Fund revenue	\$1,959,063
Restricted Purpose Fund Expenditures -	
By Program:	
Instruction	\$545,293
Academic support	0
Financial aid	1,060,933
Financial aid administration	8,726
Other student services	160,412
Public service	136,984
Organized research	0
Independent Operations	0
Operations and Maintenance	0
General Administration	0
Institutional Support	40,059
Total Restricted Purposes Fund expenditures	\$1,952,407

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
RESTRICTED PURPOSES FUNDS REVENUE AND EXPENDITURES
UNIFORM FINANCIAL STATEMENT #4
(CONTINUED)
For the year ended June 30, 1995

Expenditures By Object:

Salaries	\$409,244
Employee benefits	59,157
Contractual services	12,636
Travel	0
Student financial aid	1,060,933
General materials and supplies	54,239
Library materials*	1,000
Conference and meeting expenses	24,218
Fixed charges	0
Utilities	1,782
Capital outlay	170,582
Other	159,616
Total restricted purposes fund expenditures	\$1,952,407

*Non-add line

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CURRENT FUNDS* EXPENDITURES BY ACTIVITY
UNIFORM FINANCIAL STATEMENT #5
For the year ended June 30, 1995

Instruction:

Instructional programs	\$3,236,562
Instructional support	949,840
Total instruction	4,186,402

Organized research

0

Public service

136,984

Academic support:

Learning resource center	266,705
Other academic support	0
Total academic support	266,705

Student services support:

Admission and records	145,608
Counseling and career services	336,110
Financial aid administration	113,244
Student financial aid	1,060,933
Other student services support	307,018
Total student services support	1,962,913

Operations and Maintenance of Plant:

Operations and maintenance administration	58,149
Custodial services	148,761
Building maintenance	195,012
Grounds maintenance	42,571
Plant Utilities	234,996
Security	0
Transportation	0
Other operations and maintenance	70,968
Total operations and maintenance of plant	750,457

General administration:

Executive office	157,168
Business office	207,330
General administrative services	48,298
Community relations	125,621
Other support	0
Total general administration	538,417

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CURRENT FUNDS * EXPENDITURES BY ACTIVITY
UNIFORM FINANCIAL STATEMENT #5
(CONTINUED)
For the year ended June 30, 1995

Institutional support:	
General institutional support	829,786
Institutional research	0
Data processing	92,811
Non-operating	39,847
Other institutional support	171,606
 Total institutional support	 1,134,050
 Independent operations	 1,481,095
 Total current funds expenditures	 \$10,457,023

* Current funds include the Educational; Operations and Maintenance; Auxiliary Enterprises; Restricted Purposes; Audit; and Liability, Protection, and Settlement funds.

CERTIFICATE OF CHARGEBACK REIMBURSEMENT
FOR FISCAL YEAR 1995

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CERTIFICATE OF CHARGEBACK REIMBURSEMENT
For the year ended June 30, 1995

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

Educational Fund	\$5,872,305
Operations and Maintenance Fund	325,779
Restricted Purposes Fund	1,780,705
Audit Fund	30,135
Liability, Protection, and Settlement Fund	525,320
	<hr/>
	8,534,244

Plus:

Depreciation for equipment paid from non-state and non-federal monies	108,532
--	---------

Plus:

Depreciation on buildings and fixed equipment paid from non-state and non-federal monies	160,972
---	---------

Total qualified expenditures	8,803,748
------------------------------	-----------

Less:

All fiscal year 1995 state and federal operating grants for non-capital expenditures, except ICCB grants	2,007,509
--	-----------

Adjusted qualified expenditures	\$6,796,239
---------------------------------	-------------

Total semester credit hours	45,103.5
-----------------------------	----------

Adjusted qualified expenditures for fiscal year 1995	\$6,796,239
---	-------------

Divided by total credit hours for fiscal year 1995	45,103.5
---	----------

Equals cost per semester credit hour	150.68
--------------------------------------	--------

Cost per semester credit hour	150.68
-------------------------------	--------

Less each district's average grant rate for fiscal year 1995	35.05
---	-------

Less each district's student tuition per semester credit hour for fiscal year 1995	41.00
---	-------

Chargeback reimbursement per semester credit hour	74.63
--	-------

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
CERTIFICATE OF CHARGEBACK REIMBURSEMENT
(CONTINUED)
For the year ended June 30, 1995

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

Total expenditures	\$8,803,748
Divided by total semester apportionment credit hours	45,103.5
Per capita cost per semester credit hour	\$195.19

<u>Summary:</u>	
Amount to be charged back per semester credit hour	\$74.63
Per capita cost per semester credit hour	\$195.19

Approved: _____
Chief Fiscal Officer _____ Date _____

Approved: _____
President _____ Date _____

ILLINOIS COMMUNITY COLLEGE BOARD
STATE GRANTS FINANCIAL - COMPLIANCE SECTION



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

We have audited the balance sheets of the advanced technology equipment grant, special populations grant, workforce preparation grant, and retirees health insurance grant programs of Sauk Valley Community College District 506 as of June 30, 1995, and the related statements of revenues, expenditures, and change in fund balance - budget and actual for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, such financial statements referred to above present fairly, in all material respects, the financial position of the advanced technology equipment grants, special populations grant, workforce preparation grant, and the retirees health insurance grant programs of Sauk Valley Community College District 506 at June 30, 1995, and the results of their operations for the year then ended in conformity with generally accepted accounting principles.

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

September 15, 1995

**SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ADVANCED TECHNOLOGY EQUIPMENT GRANT PROGRAM
BALANCE SHEET
June 30, 1995**

A S S E T S

Cash	\$0
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LIABILITIES AND FUND BALANCE

Liabilities	\$0
Fund balance	0
Total liabilities and fund balance	\$0

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
ADVANCED TECHNOLOGY EQUIPMENT GRANT PROGRAM
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
AND CHANGES IN FUND BALANCE

For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$42,800	\$43,235	(\$435)
Expenditures -			
Capital outlay	42,800	43235	435
Excess of revenues over expenditures	<u>\$0</u>	<u>\$0</u>	
Fund balance, July 1, 1994	<u>0</u>		
Fund balance, June 30, 1995	<u>\$0</u>		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL POPULATION GRANT PROGRAM
BALANCE SHEET
June 30, 1995

A S S E T S

Cash	\$2,030
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LIABILITIES AND FUND BALANCE

Liabilities	\$0
Fund balance - reserved for encumbrances	2,030
Total liabilities and fund balance	\$2,030

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL POPULATION GRANT PROGRAM
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET AND CHANGES IN FUND BALANCE
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$52,408	\$52,408	\$0
 Expenditures:			
Salaries	37,609	35,783	(1,826)
Employee benefits	706	725	19
Materials and supplies	1,483	2,300	817
Conference and meeting expenses	898	900	2
Instructional equipment	9,682	12,700	3,018
 Total expenditures	50,378	52,408	2,030
 Excess of revenues over expenditures	2,030	<u>\$0</u>	<u>\$2,030</u>
 Fund balance, July 1, 1994	<u>0</u>		
 Fund balance, June 30, 1995	<u>\$2,030</u>		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SPECIAL POPULATION GRANT PROGRAM
EXPENDITURES COMPLIANCE REPORT
For the year ended June 30, 1995

	Direct Services	Administrative (30% Maximum)	Total
Expenditures:			
Salaries and benefits -			
Administrative and clerical staff		\$2,198	\$2,198
Instructors	\$5,371		5,371
Tutors	30,746		30,746
Total salary and benefits	36,117	2,198	38,315
Conference and meeting expenses -			
Staff development	898	0	898
Materials -			
Instructional materials	1,483	0	1,483
Capital Outlay -			
Instructional equipment	9,682	0	9,682
Total expenditures	\$48,180	\$2,198	\$50,378

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
WORKFORCE PREPARATION GRANT
BALANCE SHEET
June 30, 1995

A S S E T S

Cash	\$0
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LIABILITIES AND FUND BALANCE

Liabilities	\$0
Fund balance	0
Total liabilities and fund balance	\$0

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
WORKFORCE PREPARATION GRANT
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET AND CHANGES IN FUND BALANCE
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
*Revenues -			
State sources	\$63,859	\$63,859	\$0
 Expenditures:			
Salaries	58,278	57,304	(974)
Employee benefits	5,640	5,960	320
Contractual services	0	400	400
Supplies	1,003	2,002	999
Promotional expense	3,873	3,800	(73)
Conference and meeting expense	839	2,000	1,161
Travel	712	700	(12)
Office equipment	1,418	1,418	0
Utilities	938	700	(238)
 Total expenditures	 72,701	 74,284	 1,583
 Excess (deficiency) of revenues over expenditures	 (8,842)	 (10,425)	 1,583
 Other financing sources -			
Transfer in from local program	8,842	10,425	(1,583)
 Excess (deficiency) of revenues over expenditures and other financing sources	 0	 \$0	 \$0
 Fund balance, July 1, 1994	 0		
 Fund balance, June 30, 1995	 \$0		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
WORKFORCE PREPARATION GRANT
EXPENDITURES COMPLIANCE REPORT
For the year ended June 30, 1995

	General	Operation of Workforce Preparation Office	Total
Expenditures from grant sources only:			
Personnel	\$55,072	\$55,072	
Promotional materials	3,873	3,873	
Conference and meeting expense	839	839	
Travel	712	712	
Costs of Operating a Workforce Preparation Office:			
Office equipment	1,418	1,418	
Utilities and telephone	938	938	
Consumable supplies	1,007	1,007	
Total	\$0	\$63,859	\$63,859

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
RETIREES HEALTH INSURANCE GRANT PROGRAM
BALANCE SHEET
June 30, 1995

A S S E T S

Cash	\$0
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LIABILITIES AND FUND BALANCE

Cash overdraft	\$7
Fund balance	(7)
Total liabilities and fund balance	\$0

See Notes to Financial Statements.

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
RETIREES HEALTH INSURANCE GRANT PROGRAM
STATEMENT OF REVENUES AND EXPENDITURES
COMPARED TO BUDGET AND CHANGES IN FUND BALANCE
For the year ended June 30, 1995

	Actual	Budget	Variance Favorable (Unfavorable)
*Revenues - State sources	\$31,222	\$31,222	\$0
Expenditures - Retiree benefits	31,229	31,222	(7)
Excess (deficiency) of revenues over expenditures	(7)	\$0	\$(7)
Fund balance, July 1, 1994	0		
Fund balance, June 30, 1995	(\$7)		

* Revenues include only ICCB grant funds.

See Notes to Financial Statements.

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

June 30, 1995

(A) Summary of Significant Accounting Policies:

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

Basis of Accounting - The statements have been prepared on the modified accrual basis. Expenditures include all accounts payable representing liabilities for goods and services actually received as of June 30, 1995. Funds obligated for goods prior to June 30 for which the goods are received prior to September 30 are recorded as encumbrances. Unexpended funds are reflected as a reduction to fund balance and a liability due to the ICCB by October 15.

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

(B) Payments of Prior Year's Encumbrances:

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



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

We have audited the Schedule of Enrollment Data and Other Bases Upon Which Claims Are Filed of Sauk Valley Community College District 506 for the year ended June 30, 1995. These schedules are the responsibility of the District's management. Our responsibility is to express an opinion on compliance with those requirements based on our audit.

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

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

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

September 15, 1995

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SCHEDULE OF ENROLLMENT DATA AND OTHER BASES UPON
WHICH CLAIMS ARE FILED
For the year ended June 30, 1995

Categories	Reimbursable Total Semester Credit Hours by Term			
	Summer 1994	Fall 1994	Spring 1995	Total Hours
Baccalaureate	2,538	12,740	12,493.5	27,771.5
Business Occupational	257	1,917	1,913	4,087
Technical Occupational	140	2,216	2,102	4,458
Health Occupational	550	1,444	1,519	3,513
Remedial Development	358	2,249	1,336	3,943
Adult Basic Education/ Adult Secondary Education	207	542	582	1,331
Total credit hours verified	4,050	21,108	19,945.5	45,103.5

	Attending Out-of-District on Chargeback or Contractual Agreement			Total
	In-District	Out-of-District	on Chargeback or Contractual Agreement	
Semester credit hours	43,115	494	43,609	

District 1994 equalized assessed valuation	\$831,776,643
---	----------------------

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
RECONCILIATION OF TOTAL REIMBURSABLE
SEMESTER CREDIT HOURS
For the year ended June 30, 1995

	Total Reimbursable Credit Hours	Total Reimbursable Credit Hours Certified to the ICCB	Difference
Baccalaureate	27,771.5	27,771.5	0
Business Occupational	4,087	4,087	0
Technical Occupational	4,458	4,458	0
Health Occupational	3,513	3,513	0
Remedial Development	3,943	3,943	0
Adult Basic Education/Adult Secondary Education	1,331	1,331	0
Total	45,103.5	45,103.5	0

**RECONCILIATION OF IN-DISTRICT/CHARGEBACK
REIMBURSABLE CREDIT HOURS**

	Total Attending	Total Attending as Certified to the ICCB	Difference
Reimbursable in-district residents	43,115	43,115	0
Reimbursable out-of-district on chargeback or contractual agreement	494	494	0
	43,609	43,609	0

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

BACKGROUND INFORMATION ON STATE GRANT ACTIVITY

June 30, 1995

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

Credit Hour Grant - Credit hour grants were received for courses for each semester credit hour or equivalent for students who were certified as being in attendance at midterm during fiscal year 1993. There are no special restrictions on the use of these funds.

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

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

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

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

ANNUAL FEDERAL FINANCIAL - COMPLIANCE SECTION



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

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

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

We have audited the general purpose financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995. These general purpose financial statements are the responsibility of Sauk Valley Community College District 506's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

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

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

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

September 15, 1995

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
For the year ended June 30, 1995

	Federal CFDA Number	Grant Number	Program or Award Amount	Fund Balance 7/1/94	Revenues	Expenditures	Fund Balance 6/30/95
Federal Grantor/Pass-Through Grantor/Program Title:							
U.S. Department of Education:							
Supplemental Educational Opportunity Grant FY 95	84.007	4E001925	\$93,454	\$0	\$93,454	\$93,454	\$0
College Work Study Program FY 95	84.033	4E001927	174,523	0	174,523	174,523	0
Pell Grant Program FY 95	84.063	4E002275	1,000,000	0	801,682	801,682	0
Pell Grant Program Administrative Allowance FY 95	84.063	5E001921	3,005	0	3,005	3,005	0
Title III Grant 1994	84.031A	P031A006 00-93	38,628	0	38,733	38,733	0
Student Support Services FY 95	84.042A	P042A301 73	170,000	0	134,283	134,283	0
Student Support Services FY 94	84.042A	P042A301 73	170,000	0	25,485	25,485	0
VE - Title IIC Post/Adult FY 95	84.048A	95-475-- 00-36- 052- 5060-51	146,695	0	146,507	146,507	0
VE - Title III E Tech Prep	84.243A	95-4770- 00-36- 052-5060- 51	64,357	0	61,930	61,930	0
Federal Adult Education FY 95	84.007	E40063A	8,500	0	8,130	8,130	0
Total Federal Grant Activity				\$0	\$1,487,732	\$1,487,732	\$0

Guaranteed Student Loans:

During the fiscal year ended June 30, 1995, the College made Guaranteed Student Loans to eligible students totalling \$545,899 under the following programs:

Stafford Loan Program	\$538,399
Parents Loans for Undergraduate Students (Plus)	7,500
Supplemental Loans for Students (SLS)	0
	\$545,899



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

We have audited the financial statements of Sauk Valley Community College District 506 as of and for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995.

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

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

The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

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

Lindgren, Callihan, Van OSDOL & CO., LTD.

September 15, 1995



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995.

We have also audited Sauk Valley Community College District 506's compliance with the requirements governing types of services allowed or unallowed; eligibility; matching, level of effort, or earmarking; reporting; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to each of its major federal financial assistance programs, which are identified in the accompanying schedule of federal financial assistance, for the year ended June 30, 1995. The management of the Sauk Valley Community College District 506 is responsible for the College's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements based on our audit.

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

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

In our opinion, Sauk Valley Community College District 506 complied, in all material respects, with the requirements governing types of services allowed or unallowed; eligibility; matching, level of effort, or earmarking; reporting; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to each of its major federal financial assistance programs for the year ended June 30, 1995.

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

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

September 15, 1995



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995.

We have applied procedures to test Sauk Valley Community College District 506's, compliance with the following requirements applicable to each of its major federal financial assistance programs, which are identified in the schedule of federal financial assistance, for the year ended June 30, 1995.

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

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

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

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

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

September 15, 1995



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995.

In connection with our audit of the June 30, 1995 general purpose financial statements of Sauk Valley Community College District 506, and with our study and evaluation of Sauk Valley Community College District 506's internal control systems used to administer federal financial assistance programs, as required by Office of Management and Budget Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Organizations", we selected certain transactions applicable to certain nonmajor federal financial assistance programs for the year ended June 30, 1995.

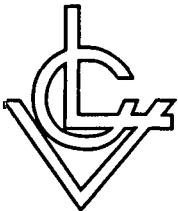
As required by OMB Circular A-133, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed and eligibility. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on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

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

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

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

September 15, 1995



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

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL BASED ON AN AUDIT OF BASIC FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995.

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

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

In planning and performing our audit of the general purpose financial statements of Sauk Valley Community College District No. 506 for the year ended June 30, 1995, we obtained an understanding of the internal control structure. With respect to the internal control structure, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

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

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

Lindgen, Callahan, Van Osdel & Co., Ltd.

September 15, 1995



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

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROLS STRUCTURE IN ACCORDANCE WITH OMB CIRCULAR A-133

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

We have audited the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, and have issued our report thereon dated September 15, 1995. We have also audited the compliance of Sauk Valley Community College District 506 with requirements applicable to major federal award programs and have issued our report thereon dated September 15, 1995.

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

In planning and performing our audit of the financial statements of Sauk Valley Community College District 506 for the year ended June 30, 1995, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and to report on the internal control structure in accordance with OMB Circular A-133. This report addresses our consideration of internal control structure policies and procedures relevant to compliance with requirements applicable to federal award programs. We have addressed internal control policies and procedures relevant to our audit of the financial statements in a separate report dated September 15, 1995.

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

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

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

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

During the year ended June 30, 1995, Sauk Valley Community College District 506 expended 95.3 percent of its total federal awards under major federal award programs.

We performed tests of controls, as required by OMB Circular A-133, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to each of the Organization's major federal award programs, which are identified in the accompanying Schedule of Federal Awards. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure policies and procedures used in administering federal awards would not necessarily disclose all matters in the internal control structure that might constitute material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that noncompliance with laws and regulations that would be material to a federal award program may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operations that we consider to be material weaknesses as defined above.

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

Leidgen, Callihan, VanOsdol & Co., Ltd.

September 15, 1995

SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

173 IL Route #2,
Dixon, Illinois 61021

General Audit Information

June 30, 1995

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

INFORMATION ABOUT THE AUDIT REPORT

	Award Year 1992-93	Award Year 1993-94
Audited Award Years:		
Withdrawal rates	6.7%	6.8%
Cohort default rates	12.6%	11.6%
Institution's current assets/current liabilities ratio (audited or unaudited)	7.5	17.4

REPORT FILLING STATUS: (Check one)

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

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

Location	Description of facility (admin. or SFA offices, main campuses, etc.)	Dates Visited
173 IL Route #2 Dixon, Illinois	Business office and Student Financial Aid Office located on the main campus	August 17, 1995 September 15, 1995
Institution's accrediting organization:	North Central Association of Colleges and Schools - Commission on Institutions of Higher Education	

The institution does not utilize an SFA Consultant/Servicer

Records for the accounting and administration of the SFA programs are located at the Business Office and Student Financial Aid Office located on the main campus, 173 IL Route #2, Dixon, Illinois.

The most recent annual credited financial statements were for the fiscal year ended June 30, 1995. An unqualified opinion was rendered.

For Board Meeting of
October 23, 1995

Agenda Item F-2

COLLEGE CATALOG BIDS

The College received five sealed bids (and one no bid) for the printing of 13,000 copies of the College catalog. The low bid of \$15,886 by Phillips Brothers Printers of Springfield, IL for 13,000 copies meets bid specifications and Vice President Bradley is recommending the acceptance of this base bid.

RECOMMENDATION: Board approval of the low bid of Phillips Brothers Printers of Springfield in the amount of \$15,886 to print 13,000 copies of the College catalog.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JB*
DATE: October 17, 1995
SUBJECT: College Catalog Bids

After due advertisement, the College received five sealed bids and one no bid for the printing of the College catalog. The bid opening information is attached.

The low bid of \$15,886.00 by Phillips Brothers Printers (Springfield, Illinois) meets bid specifications.

I recommend acceptance of the base bid of \$15,886.00 by Phillips Brothers Printers for 13,000 copies of the College catalog.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - COLLEGE CATALOG

October 17, 1995

10:00 a.m. - Business Office

Present for Bid Opening: Jami V. Bradley, Michelle Mendoza, and Nancy Breed

Name of Bidder Printing of
13,000 Catalogs

Phillips Brothers Printers \$15,886.00
Springfield, IL

Tan Book & Publishers, Inc. 20,908.69
Rockford, IL

Ripon Commercial Printers Does not meet bid
Syosset, NY specifications

Custom Printing Co. 17,354.00
Owensville, MO

Gilliland Printing 22,838.00
Arkansas City, KS

Colorweb Printers No Bid
Cedar Rapids, IA

For Board Meeting
of October 23, 1995

Agenda Item H-1

BUSINESS MANAGER

After a national search, thirty eight applications were received for the Business Manager position vacated by Jami Bradley. These applications were screened by the search committee and three candidates were invited to the campus for an interview, and the committee is recommending the appointment of Paula S. Meyer of Sterling.

RECOMMENDATION: Board approval to appoint Paula S. Meyer as Business Manager, effective October 30, 1995, at an annual 12-month salary of \$37,894.



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

MEMORANDUM

TO: Dr. Richard L. Behrendt
FROM: Jami V. Bradley *JB*
DATE: October 23, 1995
SUBJECT: Recommendation for Business Manager

I am pleased to recommend Paula S. Meyer for the position of Business Manager. This recommendation is the result of a national search and has the full support of the Search Committee and other staff involved in the search process.

Qualifications

Ms. Meyer holds a Masters of Accounting Science degree and a Bachelors of Science degree in Clothing and Textiles from Northern Illinois University. She is a Certified Public Accountant and regularly takes courses to maintain professional knowledge and update her certificate to practice public accounting.

Professional Experience

Ms. Meyer has five years of experience in the accounting and auditing field. She has been employed by the local C.P.A. firm of Lindgren, Callihan, Van Osdol & Co., Ltd., as a Senior Staff Accountant since July 1994. As an auditor on the last two fiscal year end audits for Sauk Valley Community College she has gained an understanding and knowledge of current operating procedures.

Previously held positions include Internal Auditor for Amcore Financial Services in Rockford and Senior Staff Accountant for KPMG Peat Marwick in Des Moines, Iowa.

References

All of Ms. Meyer's references praised her ability to get the job done professionally. They noted her organizational skills, intelligence and ability to see the big picture. Her communication skills were described as very strong, and she is considered to be a team player.

The Search Process

The notice of vacancy for the position of Business Manager was distributed internally, sent to State University Placement Offices and was advertised in the Chronicle of Higher Education, Sterling Daily Gazette, The Telegraph, the Rockford Register Star, and the Quad City Times. Thirty-eight applications were received.

The members of the Search Committee included Jami Bradley, Vice President of Administrative Services; Jim Frederick, Director of Buildings and Grounds; Nancy Breed, Secretary to the Vice President of Administrative Services; Shirley Sword, Secretary to the Dean of Arts, Social Sciences and Physical Education, and Rhonda Swarthout, Accounting Assistant I.

The Search Committee selected five candidates for reference checks, and invited three candidates for an interview. In addition to the Search Committee, the candidates met with the President, Vice Presidents, and Business Office staff.

Mr. Curt Devan
Coordinator of Personnel Services
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

Dear Mr. Devan

I am interested in pursuing the position of business manager that you currently have open. I have audited Sauk Valley Community College for the past two years. Consequently, I have an excellent understanding of the current operations of the organization.

My abilities to negotiate and organize have allowed me to establish excellent working relationships with coworkers and clients. I can meet challenges with very satisfactory results. By detecting ways to improve procedures, I have been an asset in improving efficiency in the work place. I enjoy taking the extra step. These characteristics in addition to my qualifications make me an excellent candidate for business manager.

I look forward to hearing from you to set up an interview.

Thank you,



Paula S. Meyer
212 West 12th Street
Sterling, IL 61081
(815)622-0489

Rec'd
7/20

Paula S. Meyer, CPA

212 West Twelfth Street

Sterling, IL 61081

(815) 874-7411

422-0489

EXPERIENCE

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

Senior Staff Accountant

July 1994 - present

Plan and supervise audit engagements in the following industries: nonprofit, governmental, banking and employee benefit plans. Supervise and train staff members in audit and tax procedures. Research various accounting and tax issues and advise clients on implementation of procedures. Prepare tax returns for corporations, individuals and employee benefit plans. Proficient in using personal computers, including Excel, Lotus 123, Microsoft Word, WordPerfect and various accounting software packages. Demonstrate the advantages of updating computer systems to increase efficiency.

Amcore Financial Services, Inc., Rockford, IL

Internal Auditor

January 1994- July 1994

Supervised internal audits of corporate held banks to improve accounting systems and internal controls. Evaluated and renovated procedures within audit department to streamline work flow. Produced procedure manual reflecting updated techniques. Established accounting methods to comply with new federal regulations.

KPMG Peat Marwick, Des Moines, IA

Senior Staff Accountant

January 1993- January 1994

Planned and supervised audit engagements in the following industries: government, manufacturing, employee benefit plans, cooperatives, banking, brokerage houses and insurance. Instructed staff auditors by review and edit of workpaper organization and logic. Prepared and discussed performance evaluations and served as mentor to staff auditors. Analyzed internal control procedures and developed suggestions to improve integrity of financial information. Utilized KPMG proprietary software to analyze clients data to achieve audit objectives.

Brooks Lodden, P.C., West Des Moines, IA

Staff Accountant

January 1991- January 1993

Performed audits in the following industries: nonprofit, manufacturing, service, and government. Analyzed financial statements and assisted clients with understanding and utilization of statements. Researched tax issues and prepared tax returns, including corporate, individual, nonprofit, and payroll. Developed new strategies to improve work flow. Participated in marketing committee to develop firm wide marketing plan.

EDUCATION

Master of Accounting Science, December 1990

G.P.A. 3.1/4.0

Northern Illinois University, DeKalb, IL

Bachelor of Science, May 1987

Major: Clothing and Textiles

G.P.A. 3.2/4.0

Northern Illinois University, DeKalb, IL

For Board Meeting of
October 23, 1995

Agenda Item H-2

COUNSELOR

We have interviewed five counselor candidates for the vacancy created by the promotion of Joan Kerber. At the present time the committee is making additional reference checks. If we are prepared to make a recommendation at the October 23 meeting, the individual's resume and appropriate information will be mailed under separate cover but you will receive it in advance of the meeting.

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES – TREASURER'S REPORT
 SEPTEMBER 30, 1995

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>		<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account		Sterling Federal, Sterling	4.74	\$632,013.73
Bookstore Account		Sterling Federal, Sterling	4.94	182,807.57
Illinois Public Treasurers		First of America Bank,		
Investment Pool		Springfield	5.14	3,062.07
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS				817,883.37
<u>NON-INT. BEARING ACCOUNTS</u>		<u>FINANCIAL INSTITUTION</u>		
Restricted		Sterling Federal, Sterling		98,530.99
Insurance Account		Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS				98,530.99
TOTAL CHECKING ACCOUNTS				\$916,414.36

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	First Bank, Sterling	5.62	10-2-95	\$200,000
Education	First National Bank, Sterling	5.61	10-23-95	400,000
Education	First National Bank, Sterling	5.51	10-25-95	400,000
Education	First Bank, Sterling	5.62	10-31-95	200,000
Education	First Bank, Sterling	6.92	01-04-96	600,000
Education	First National Bank, Sterling	6.80	01-26-96	500,000
Education	First National Bank, Sterling	6.90	02-07-96	200,000
Operations & Maintenance	Tampico National Bank	4.75	10-12-95	100,000
Operations & Maintenance	Milledgeville State Bank	5.00	10-12-95	100,000
Operations & Maintenance	First National Bank, Amboy	6.25	02-15-96	100,000
Protection, Health & Safety	First National Bank, Sterling	5.51	11-07-95	200,000
Auxiliary	First National Bank, Sterling	5.51	11-27-95	200,000
Working Cash	Sterling Federal Bank	6.45	10-01-95	700,000
Working Cash	Tampico National Bank	6.65	12-08-95	500,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	First Bank, Sterling	6.00	01-28-96	400,000
Working Cash	Sterling Federal Bank	4.30	02-01-96	100,000
Working Cash	Home Banc, Dixon	6.59	04-13-96	100,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	Amcore Bank, Sterling	5.75	08-16-96	100,000
Working Cash	First Bank, Dixon	5.75	08-16-96	100,000
Working Cash	Fulton State Bank	5.25	09-08-96	100,000
Building Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
Building Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	350,000
TOTAL INVESTMENTS				\$6,850,000

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT
William B. Yermin

SECRETARY

DATE 10/23/95

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
OCTOBER 23, 1995

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-49	
Education Fund	\$1,356,154.61
Operations and Maintenance Fund	36,403.93
Operations and Maintenance (Restricted) Fund	200,000.00
Bond Issue Fund	261,128.60
Auxiliary Fund	255,169.62
Working Cash Fund	0.00
Agency Fund	14,010.00
Audit Fund	9,700.00
Liability, Protection and Settlement Fund	162,477.28
Building Bond Proceeds Fund	352.00
Pages 50-59	
Restricted Fund	26,692.19
Pages 60-67	
Bookstore	276,100.98
TOTAL	\$2,598,189.21

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

William B. Lennen

SECRETARY

DATE 10/23/95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
10-31-95

PAGE 1

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
			*****VOID CHECKS***	23342 - 23352
092295	ADCRAFT PRINTWEAR CO 018300054700	381.60		23353
	VENDOR TOTAL	381.60		
092295	ALFANO CINDY M 013800055000	20.00		23354
	VENDOR TOTAL	20.00		
A4435	ALFANO, CINDY			
092295	056400053041 V-BAL BOOK OFFICIAL	55.00		23355
	VENDOR TOTAL	55.00		
B5840	BOLLMAN, ANDREW			
092295	056900154300 RETREAT PHOTOS	13.25		23356
	VENDOR TOTAL	13.25		
B5950	BOSLEY, TOM			
092295	056400053041 V-BALL REFEREE	65.00		23357
	VENDOR TOTAL	65.00		
B6788	BRADOW, IRIS			
092295	056400053041 V-BALL REFEREE 9-25-95	65.00		23358
	VENDOR TOTAL	65.00		
CAMP WHITE EAGLE				
092295	056910554300 RETREAT	495.00		23359
092295	056900154300 RETREAT	495.00		23359
	VENDOR TOTAL	990.00		
CANDLELIGHT INN				
092295	056910255000 MEAL FOR SIGNAL STAFF	28.80		23360
	VENDOR TOTAL	28.80		
COX	TERRY J			
092295	056400055020 TRAVEL	40.00		23361
	VENDOR TOTAL	40.00		
D3620	DIXON TELEGRAPH			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092295		056900154300	SUBSCRIPTION		52. 50	23362
	VENDOR TOTAL				52. 50	
092295	DRANE	056600054300	PAULA SUPPLIES		82. 37	23363
	VENDOR TOTAL				82. 37	
092295	ESPINOZA	056400053041	ISABEL V. BALL CAMERA 9-19-95		10. 00	23364
	VENDOR TOTAL				10. 00	
092295	FACETS CINEMATHEQUE	011150054102	FILMS		40. 00	23365
	VENDOR TOTAL				40. 00	
092295	FEIT	010000044105	KIRSTEN L. TUITION REFUND-FALL 95		98. 40	23366
	VENDOR TOTAL				98. 40	
092295	FRANK	050000013905	MONICA L STUDENT LOAN 11-20-95		75. 00	23367
	VENDOR TOTAL				75. 00	
092295	GOWER	011881455000	PHILIP E TRAVEL		53. 40	23368
	VENDOR TOTAL				53. 40	
092295	GRASSER	056910254300	ERIC C SUPPLIES-NEWSPAPER OFC		18. 04	23369
	VENDOR TOTAL				18. 04	
092295	GRENNAN	010000044105	JAMIE L TUITION REFUND-FALL 95		98. 40	23370
	VENDOR TOTAL				98. 40	
092295	HALL	011881255000	ZOLLIE W TRAVEL		70. 95	23371
	VENDOR TOTAL				70. 95	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092295	HALVERSON 010000044105	CARI TUITION REFUND-FALL 95		24.60	23372
	VENDOR TOTAL			24.60	
092295	HIPPLE 018200055000	JOAN ADVANCE TO CHICAGO		100.00	23373
	VENDOR TOTAL			100.00	
092295	HOTEL PERE MARQUETTE 013800055000	LODGING		69.13	23374
	VENDOR TOTAL			69.13	
092295	ILL. ASSOC. COMM COLLEGE 011160055000	MEMBERSHIP RENEWAL		63.00	23375
	VENDOR TOTAL			63.00	
092295	ISMAA 011160054132	MEMBERSHIP FEES		45.00	23376
	VENDOR TOTAL			45.00	
092295	KIPPING 056400053051	SARA M ENTRY FEE FOR DBLS INVI		25.00	23377
	VENDOR TOTAL			25.00	
K3473	KISHWAUKEE COLLEGE				
092295	013100055000	COLLEGE NIGHT		9.00	23378
	VENDOR TOTAL			9.00	
L0254	LANCASTER, KYLE				
092295	056400053041	V-BALL SCOREBOARD 9-28		20.00	23379
	VENDOR TOTAL			20.00	
092295	LESEMAN 056400053041	JOLENE K V-BALL STATS 9-21		10.00	23380
092295	056400055041	TRAVEL		407.69	23380
092295	056400053041	V-BALL STATS 9-28		45.00	23380
	VENDOR TOTAL			462.69	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092295	MILLER 010000044105	COLBY L TUITION REFUND-FALL 95		41.00	23381
	VENDOR TOTAL			41.00	
092295	MORRIS 010000044209	RICK U LAB REFUND-FALL 95		15.00	23382
092295	010000044105	TUITION REFUND-FALL 95		164.00	23382
	VENDOR TOTAL			179.00	
092295	NAYLON 056400055041	DAWN E TRAVEL		55.80	23383
092295	056400053041	V-BALL STATS 9-28-95		55.00	23383
	VENDOR TOTAL			110.80	
N5885	NORTHERN ILLINOIS LIBRARY SYSTEM				
092295	012100055000	REGISTRATION		5.00	23384
	VENDOR TOTAL			5.00	
092295	DCC 018200055000	REGISTRATION FEES		250.00	23385
	VENDOR TOTAL			250.00	
092295	OLSON 056400053041	ABRAM J V-BALL LINESMAN 9-28-95		30.00	23386
	VENDOR TOTAL			30.00	
092295	PEARSON 050000013905	BETTY L STUDENT LOAN 12-19-95		150.00	23387
	VENDOR TOTAL			150.00	
092295	POCI 011271254102	SHIRLEY SUPPLIES		67.54	23388
	VENDOR TOTAL			67.54	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
092295	056900752196	MEDICAL PREMIUM		8160.00	23389
092295	056900752191	IND. STOP LOSS		4285.32	23389
092295	056900752192	DEP. STOP LOSS		6778.99	23389

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
092295	056900752193	PRECERTIFICATION	273.00	23389
092295	056900752194	COBRA CONVERSION	78.00	23389
092295	056900752195	ADMIN-MONTHLY	1482.00	23389
092295	056900752197	LIFE INSURANCE	1773.71	23389
092295	056900752195	ADMIN. MAINTENANCE	2500.00	23389
VENDOR TOTAL			25331.02	
R1734	REIN, MARK			
092295	056400053041	V-BALL REFEREE 9-25-95	65.00	23390
VENDOR TOTAL			65.00	
R5638	ROCK RIVER HUMAN RESOURCES			
092295	018200054101	RENEWAL MEMBERSHIP	20.00	23391
092295	011881254101	MEMBERSHIP RENEWAL	20.00	23391
VENDOR TOTAL			40.00	
SACRE, ANTONIO				
092295	056900154300	SPEAKER/STORYTELLING	450.00	23392
VENDOR TOTAL			450.00	
S0820	SCENIC STAGE LINE, INC.			
092295	056904155000	CHICAGO-MONET	481.00	23393
VENDOR TOTAL			481.00	
SCHIPPER JR	O JOHN			
092295	056910954300	TRAVEL	119.00	23394
VENDOR TOTAL			119.00	
SCHMALL	REX G			
092295	027800055000	TRAVEL-NAEIR	70.20	23395
VENDOR TOTAL			70.20	
SEATTLE FILM WORKS				
092295	018300054102	FILM DEVELOPMENT	9.95	23396
VENDOR TOTAL			9.95	
SHELLEY	CHRIS			
092295	018200055000	ADVANCE CHICAGO	100.00	23397
VENDOR TOTAL			100.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
62935	SITTER, KAREN				
092295	011881153000	SPEAKER		25.00	23398
	VENDOR TOTAL			25.00	
65984	SOUTH SUBURBAN COLLEGE				
092295	056400053041	ENTRY FEE		100.00	23399
	VENDOR TOTAL			100.00	
092295	STEWART	JAMES L			
	056400055030	TRAVEL		484.45	23400
	VENDOR TOTAL			484.45	
092295	SWARTHOUT	RHONDA			
	018200055000	TRAVEL		158.63	23401
	VENDOR TOTAL			158.63	
092295	T. PADMA YOGA CENTER				
	056900154300	STIPEND/MILEAGE		174.00	23402
	VENDOR TOTAL			174.00	
092295	THOMAS	ROBERT			
	012100054500	BOOKS		37.13	23403
	VENDOR TOTAL			37.13	
092295	TOMPKINS	ANTHONY R			
	056400053041	V-BALL LINESMAN 9-19		10.00	23404
	VENDOR TOTAL			10.00	
092295	TORRANCE	MONA			
	050000013905	STUDENT LOAN 12-19-95		150.00	23405
	VENDOR TOTAL			150.00	
092295	TREVILLYAN	SCOTT A			
	056910154300	SUPPLIES		5.07	23406
	VENDOR TOTAL			5.07	
	ULLRICK	STEVE R			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
092295	056400053041	V-BALL LINESMAN	20.00	23407
VENDOR TOTAL			20.00	
U4550	ULTLIR, KEN			
092295	056400053041	V-BALL REFEREE 9-28-95	65.00	23408
VENDOR TOTAL			65.00	
U5343	US POSTMASTER - ROCK ISLAND			
092295	019200054402	POSTAGE FEES	10.00	23409
VENDOR TOTAL			10.00	
WHITE	PEGGY			
092295	011271155000	TRAVEL	405.32	23410
VENDOR TOTAL			405.32	
F3475	FIRST NATIONAL BANK OF STERLING			
092595	010000012000	INVESTMENTS	400000.00	23411
092595	030000012000	INVESTMENTS	200000.00	23411
092595	050000012000	INVESTMENTS	200000.00	23411
VENDOR TOTAL			800000.00	
VOID CHECKS 23412 - 23422				
ABE OLSON				
092995	056400053041	OCT 3 LINESMAN	10.00	23423
VENDOR TOTAL			10.00	
A4435	ALFANO, CINDY			
092995	056400053041	SEPT 30 BOOK OFFICIAL	40.00	23424
VENDOR TOTAL			40.00	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I			
092995	010000021405	9-30-95 PAYROLL	620.00	23425
VENDOR TOTAL			620.00	
ARLINGTON HOUSE, INT'L HASTEL				
092995	018300055000	TRAVEL	312.00	23426
VENDOR TOTAL			312.00	
A7473	ASSOC. OF EDUCATORS IN RAD. SCIENCE I			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092995			011271455000	REGISTRATION FEE		436.50	23427
	VENDOR TOTAL					436.50	
092995	BEHRENDT		018100055000	RICHARD L ACCT NATL CONVENTION		159.00	23428
	VENDOR TOTAL					159.00	
B1873	BEST, INC.		011881255000	JTPA AWARDS BANQUET		20.00	23429
	VENDOR TOTAL					20.00	
B5950	BOSLEY, TOM		056400053041	OCT 3 REFEREE		65.00	23430
	VENDOR TOTAL					65.00	
C1840	CENTEL TELEPHONE COMPANY		017600057500	PHONE CHARGES		2499.80	23431
	VENDOR TOTAL					2499.80	
W2945	CIRCUITCLERK OF WHITESIDE COUNTY		010000021911	9-30-95 PAYROLL		173.33	23432
	VENDOR TOTAL					173.33	
092995	CLEVENGER		011881955000	WALTER TRAVEL-SCHAUMBURG		76.90	23433
	VENDOR TOTAL					76.90	
C5866	COMMUNITY HOSPITAL OF OTTAWA		011271151302	CLS 210		105.00	23434
	VENDOR TOTAL					105.00	
D0388	DAWSON		012100054103	SUPPLIES		795.43	23435
	VENDOR TOTAL					795.43	
D3470	DIRPRO		012100054500	BOOKS		18.50	23436
	VENDOR TOTAL					18.50	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	DRANE PAULA			
92995	056600054300 CHILD CARE SUPPLIES		32.13	23437
	VENDOR TOTAL		32.13	
	DREW GARY W			
92995	027800055000 TRAVEL-ROCKFORD		32.70	23438
	VENDOR TOTAL		32.70	
6782	EQUITABLE LIFE ASSURANCE			
92995	010000021403 9-30-95 PAYROLL		232.00	23439
	VENDOR TOTAL		232.00	
	ESPINOZA ISABEL V			
92995	056400053041 OCT 5 CAMERA		40.00	23440
	VENDOR TOTAL		40.00	
0270	FARMERS NEW WORLD LIFE INSURANCE			
92995	010000021427 9-30-95 PAYROLL		25.00	23441
	VENDOR TOTAL		25.00	
1616	FEDERAL LIFE INSURANCE COMPANY			
92995	010000021417 9-30-95 PAYROLL		12.50	23442
	VENDOR TOTAL		12.50	
6804	FRANKLIN LIFE INSURANCE COMPANY			
92995	010000021404 9-30-95 PAYROLL		462.50	23443
	VENDOR TOTAL		462.50	
00145	GALE RESEARCH INC.			
92995	012100054500 BOOKS		325.26	23444
	VENDOR TOTAL		325.26	
90396	GAYLORD BROS.			
92995	012100054103 SUPPLIES		65.39	23445
	VENDOR TOTAL		65.39	
	GEHLBACH CHRISTYNE			

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				TRAVEL-SPRINGFIELD		7.00	23446
	VENDOR TOTAL					7.00	
	GOVER			PHILIP E			
92995	011881455000			MEETINGS		82.77	23447
	VENDOR TOTAL					82.77	
6815	GREAT AMERICAN INSURANCE COMPANY						
92995	010000021422			9-30-95 PAYROLL		100.00	23448
	VENDOR TOTAL					100.00	
19191	H. W. WILSON COMPANY						
92995	012100053000			RENEWAL		1995.00	23449
	VENDOR TOTAL					1995.00	
	HALL			ZOLLIE W			
92995	011881254101			COMPUTER DISKS		29.96	23450
	VENDOR TOTAL					29.96	
	HERNANDEZ			DELPHINE M			
92995	050000013905			STUDENT LOAN		150.00	23451
	VENDOR TOTAL					150.00	
15870	HORACE MANN INSURANCE COMPANY						
92995	010000021420			9-30-95 PAYROLL		320.00	23452
	VENDOR TOTAL					320.00	
	ICCCFO						
92995	018200055000			CONF REGISTRATION		50.00	23453
	VENDOR TOTAL					50.00	
	IL COMMUNITY COLLEGE FACULTY ASSOC.						
92995	011501055000			REGISTRATION FEE		70.00	23454
	VENDOR TOTAL					70.00	
14378	ILLINOIS COACHES DIRECTORY						
92995	056400054600			COACHES DIRECTORY		8.50	23455
	VENDOR TOTAL					8.50	

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INDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1399 12995	ILLINOIS DEPARTMENT OF REVENUE 010000021300	9-30-95 PAYROLL		6117. 98	23456
	VENDOR TOTAL			6117. 98	
1480 12995	ILLINOIS VALLEY COMM. HOSPITAL 011271151302	CLS210		105. 00	23457
	VENDOR TOTAL			105. 00	
1479 12995	ILLINOIS VALLEY COMMUNITY COLLEGE 011270055000	ADN MEETING		16. 26	23458
	VENDOR TOTAL			16. 26	
0002 12995	JACKSON NATIONAL LIFE INSURANCE COMP. 010000021425	9-30-95 PAYROLL		200. 00	23459
	VENDOR TOTAL			200. 00	
JOHNSON 12995	ROSEMARY 011270055000	SEMINAR-SPRINGFIELD		97. 00	23460
	VENDOR TOTAL			97. 00	
0380 12995	KATHERINE SHAW BETHEA HOSPITAL 011271151302	CLS 210		210. 00	23461
	VENDOR TOTAL			210. 00	
KIPPING 12995	SARA M 056400055051	TENNIS TRAVEL		141. 48	23462
	VENDOR TOTAL			141. 48	
0300 12995	LASALLE CO - CLERK OF CIRCUIT COURT 010000021907	9-30-95 PAYROLL		195. 00	23463
	VENDOR TOTAL			195. 00	
LESEMAN 12995	JOLENE K 056400055041	TRAVEL-V-BALL		329. 71	23464
12995	056400053041	OCT 3 STATS		40. 00	23464
	VENDOR TOTAL			369. 71	
3205	LIBRARY CORPORATION				

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
92995		8378	LUTHERAN BROTHERHOOD	012100053000 RENEWAL/UPGRADE		1690.00	23465
	VENDOR TOTAL					1690.00	
92995		92995	010000021416 9-30-95 PAYROLL			526.32	23466
	VENDOR TOTAL					526.32	
	MNVREDP						
92995	013800055400	92995	011881155000	TRAVEL TRAVEL		500.00 100.00	23467 23467
92995	056900154300					200.00	23467
	VENDOR TOTAL					800.00	
92995	NAYLON	92995	056400053041	DAWN E OCT 3 STATS		40.00	23468
	VENDOR TOTAL					40.00	
92995	NELSON	92995	056904155000	LAVON DEE TRIPS TO MORRISON		30.00	23469
	VENDOR TOTAL					30.00	
92995	NETTZ	92995	056400053041	KELSI E OCT 3 SCOREBOARD		10.00	23470
	VENDOR TOTAL					10.00	
92995	NILRC	92995	012100054103	RENEWAL		1680.00	23471
	VENDOR TOTAL					1680.00	
92995	N5887 NORTHERN LIFE INSURANCE COMPANY	92995	010000021414	9-30-95 PAYROLL		110.00	23472
	VENDOR TOTAL					110.00	
92995	N5900 NORTHWESTERN MUTUAL INSURANCE COMP.	92995	010000021407	9-30-95 PAYROLL		105.00	23473
	VENDOR TOTAL					105.00	
P1856	PEOPLE'S THEATRE						

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
092995	056900154300	PROGRAM FEE	100.00	23474
VENDOR TOTAL			100.00	
PFEIFER	ALAN			
092995	011881955000	TRAVEL-SCHAUMBURG	7.00	23475
VENDOR TOTAL			7.00	
PINTER	KAREN			
092995	011150055000	TRAVEL ADVANCE-JONESBOR.	200.00	23476
VENDOR TOTAL			200.00	
7115	PRUDENTIAL INSURANCE COMPANY			
092995	010000021411	9-30-95 PAYROLL	100.00	23477
VENDOR TOTAL			100.00	
8005	PUBLIC BROADCASTING SERVICE			
092995	012100054500	BOOKS	400.00	23478
VENDOR TOTAL			400.00	
35663	ROCKFORD MAGAZINE			
092995	012100054103	RENEWALS	36.95	23479
VENDOR TOTAL			36.95	
60370	SAUK VALLEY COMMUNITY COLLEGE			
092995	010000021907	9-30-95 PAYROLL	2.50	23480
VENDOR TOTAL			2.50	
60942	SCHOOL EMPLOYEES CREDIT UNION			
092995	010000021600	9-30-95 PAYROLL	25181.62	23481
VENDOR TOTAL			25181.62	
62820	SHELL OIL COMPANY			
092995	010000021904	9-30-95 PAYROLL	45.73	23482
092995	056900354300	FUEL COLLEGE VAN	64.46	23482
VENDOR TOTAL			110.19	
67615	STATE UNIVERSITIES RETIREMENT SYSTEM			
092995	010000021100	9-30-95 PAYROLL	17667.03	23483
VENDOR TOTAL			17667.03	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S7628 092995	STERLING FEDERAL BANK 129200052800	FICE 9/30 PAYROLL		411.11	23484
092995	010000021701	9-30-95 PAYROLL		411.21	23484
092995	129200052700	MEDICARE 9/30 PAYROLL		1799.60	23484
092995	010000021700	9-30-95 PAYROLL		1799.70	23484
092995	010000021200	9-30-95 PAYROLL		26983.54	23484
	VENDOR TOTAL			31405.16	
T1601 092995	TEACHERS INSURANCE 010000021410	9-30-95 PAYROLL		4334.06	23485
	VENDOR TOTAL			4334.06	
T3205 092995	TIATIA MALAFU 056400053041	OCT 3 REFEREE		65.00	23486
	VENDOR TOTAL			65.00	
T6970 092995	TRUSTMARK INSURANCE COMPANY 010000021933	9-30-95 PAYROLL		930.66	23487
	VENDOR TOTAL			930.66	
ULLRICK 092995	STEVE R 056400053041	OCT 3 LINESMAN		10.00	23488
	VENDOR TOTAL			10.00	
U7205 092995	USA TODAY 012100054103	RENEWAL		119.00	23489
	VENDOR TOTAL			119.00	
W0100 092995	WADDELL AND REED 010000021419	9-30-95 PAYROLL		325.00	23490
	VENDOR TOTAL			325.00	
W1884 092995	WESTERN ILLINOIS UNIVERSITY 013800055000	ARTICULATION CONF		38.85	23491
	VENDOR TOTAL			38.85	
WILLETT 092995	MARY S 011270055000	TRAVEL-SPRINGFIELD		7.00	23492
	VENDOR TOTAL			7.00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	WOODHOUSE JANICE L			
92995	056910554300 STUDENT GOVT RETREAT		49.77	23493
92995	056900154300 STUDENT GOVT RETREAT		49.78	23493
	VENDOR TOTAL		99.55	
6970	TRUSTMARK INSURANCE COMPANY			
92995	010000021933 REPLACE CK 23119		930.66	23494
	VENDOR TOTAL		930.66	
5340	US POSTMASTER - DIXON			
92995	019200054402 POSTAGE		219.46	23495
	VENDOR TOTAL		219.46	
5850	HOMEBANC			
00395	010000012000 INVESTMENTS		700000.00	23496
	VENDOR TOTAL		700000.00	
4435	ALFANO, CINDY	***VOID CHECKS***	23497 - 23515	
00695	056400053041 CAMERA/V-BALL		35.00	23516
	VENDOR TOTAL		35.00	
5058	AMOCO OIL COMPANY			
00695	056900354300 FUEL COLLEGE VAN		154.61	23517
	VENDOR TOTAL		154.61	
7072	ARROWHEAD ATHLETIC CONFERENCE			
00695	056400054600 CONFERENCE DUES		100.00	23518
	VENDOR TOTAL		100.00	
	AUGUSTANA COLLEGE			
00695	056400055070 ENTRY FEE		60.00	23519
	VENDOR TOTAL		60.00	
	BARBER JAMES			
00695	019200053900 TRAVEL		79.50	23520
	VENDOR TOTAL		79.50	
	BEHRENDT RICHARD L			

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ENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
00695	018100055000	TRAVEL	113.00	23521
00695	018100052900	ROTARY CLUB MEETINGS	20.00	23521
VENDOR TOTAL			133.00	
BELOIT COLLEGE				
00695	056400055070	ENTRY	60.00	23522
VENDOR TOTAL			60.00	
1872	BERNARDY, MARIE			
00695	056900154300	STIPEND	50.00	23523
VENDOR TOTAL			50.00	
00695	109913659900	RICKY C ATHLETIC FOUNDATION	170.00	23524
VENDOR TOTAL			170.00	
15950	BOSLEY, TOM			
00695	056400053041	REFEREE/V-BALL	65.00	23525
VENDOR TOTAL			65.00	
00695	010000013964	LAUREN N OVERPAYMENT	52.80	23526
VENDOR TOTAL			52.80	
100695	013800055000	THOMAS S TRAVEL	76.00	23527
VENDOR TOTAL			76.00	
00261	CAREER TRACK			
100695	018300055000	REGISTRATION	260.00	23528
VENDOR TOTAL			260.00	
100695	010000044209	PATRICK M FALL LAB REFUND	30.00	23529
VENDOR TOTAL			30.00	
05920	CONSOLIDATED MANAGEMENT CO.			
100695	011881351302	FOD 105	488.20	23530
VENDOR TOTAL			488.20	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
100695	COX 056400055020	TERRY J TRAVEL		82.04	23531
	VENDOR TOTAL			82.04	
100695	DOUBLETREE HOTEL 018200055000	HOTEL ROOM		94.35	23532
	VENDOR TOTAL			94.35	
100695	08261 DUPAGE, COLLEGE OF 056400055041	ENTRY FEE		135.00	23533
	VENDOR TOTAL			135.00	
100695	ESPINOSA 056400053041	ISABEL V CAMERA/V-BALL		10.00	23534
	VENDOR TOTAL			10.00	
100695	FANNING 010000013944	JOHN E REFUND		615.00	23535
	VENDOR TOTAL			615.00	
100695	GARDNER 010000013950	FLOYD REF OF LAB- REC'D UPWAR		10.00	23536
	VENDOR TOTAL			10.00	
100695	GORMAN 010000013964	MICHELLE K OVERPAYMENT		7.20	23537
	VENDOR TOTAL			7.20	
100695	HAGAR, FRANK 019200055400	CANDIDATE REIMBURSEMENT		523.25	23538
	VENDOR TOTAL			523.25	
100695	HAZLEY, SUSAN 019200055400	CANDIDATE REIMBURSEMENT		41.40	23539
	VENDOR TOTAL			41.40	
	HERRV				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
100695	011271455000	REGISTRATION	30.00	23540
VENDOR TOTAL			30.00	
HICKS	GREGORY E			
100695	027800055000	TRAVEL	12.00	23541
VENDOR TOTAL			12.00	
HIPPLE	JOAN			
100695	018200055000	TRAVEL	102.20	23542
VENDOR TOTAL			102.20	
HOTEL PERE MARQUETTE				
100695	018200055000	ROOM RESERVATIONS	109.27	23543
VENDOR TOTAL			109.27	
HOUCK	ASHLEY N			
100695	010000044105	TUITION REFUND	123.00	23544
VENDOR TOTAL			123.00	
HURD	DEAN L			
100695	027800055000	TRAVEL	12.00	23545
VENDOR TOTAL			12.00	
I4398	ICCCA- NANCY COOPER			
100695	011881455000	REGISTRATION	65.00	23546
VENDOR TOTAL			65.00	
I4475	IL. STUDENT ASSIST. COMMISSION			
100695	010000013909	REFUND	313.60	23547
VENDOR TOTAL			313.60	
I4395	ILLINOIS COMMUNITY EDUCATION ASSOC.			
100695	011881354101	MEMBERSHIP	100.00	23548
VENDOR TOTAL			100.00	
I5465	INSET			
100695	011230054102	SUPPLIES	108.99	23549
VENDOR TOTAL			108.99	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
100695	ISAC FALL SEMINAR 013400055000	ISAC SEMINAR		75.00	23550
	VENDOR TOTAL			75.00	
100695	JOHNSON 011270055000	ROSEMARY TRAVEL		361.25	23551
	VENDOR TOTAL			361.25	
100695	KATHERINE SHAW BETHEA HOSPITAL 010000044102	CHECK FOR CHANGE		41.00	23552
	VENDOR TOTAL			41.00	
100695	KERBER 013800055000	JOAN E TRAVEL		116.08	23553
	VENDOR TOTAL			116.08	
100695	KIPPING 056400055051	SARA M TRAVEL		70.58	23554
	VENDOR TOTAL			70.58	
100695	LAGOW 018300055000	LARRY D TRAVEL		290.39	23555
	VENDOR TOTAL			290.39	
100695	LANGNER, MERIAM 056900154300	STIPEND		50.00	23556
	VENDOR TOTAL			50.00	
100695	LARSON 010000013944	MATTHEW A REFUND		205.00	23557
	VENDOR TOTAL			205.00	
100695	LESEMAN 056400055041	JOLENE K TRAVEL		160.25	23558
100695	056400053041	STATS/Y-BALL		35.00	23558
	VENDOR TOTAL			195.25	
	MACHEN	WILLIAM			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
100695	027800055000	TRAVEL	12.00	23559
VENDOR TOTAL			12.00	
100695	MAPPA-UNIV. OF WI-MADISON			
	027800055000	REGISTRATION FEE	175.00	23560
VENDOR TOTAL			175.00	
100695	MARRIOTT RESIDENCE INN			
	018200055000	TRAVEL	1210.70	23561
VENDOR TOTAL			1210.70	
100695	NAYLON	DAWN E		
	056400053041	STATS/V-BALL	35.00	23562
VENDOR TOTAL			35.00	
100695	NETTZ	KELSI E		
	056400053041	SCOREBOARD/V-BALL	10.00	23563
VENDOR TOTAL			10.00	
100695	OLSON	ABRAM J		
	056400053041	LINESMAN/V-BALL	10.00	23564
VENDOR TOTAL			10.00	
P1871	PEROVANOVICH	ZORAN		
100695	056904153000	PARALEGAL	105.00	23565
VENDOR TOTAL			105.00	
100695	POCI	SHIRLEY		
	011271254102	SUPPLIES	46.72	23566
VENDOR TOTAL			46.72	
P7065	PROFESSIONAL	BENEFIT ADMINISTRATORS I		
100695	056900752193	PRECERTIFICATION	312.00	23567
100695	056900752197	LIFE INSURANCE	1652.05	23567
100695	056900752195	ADMINISTRATION	1443.00	23567
100695	056900752194	COBRA CONVERSION	78.00	23567
100695	056900752192	DEP. STOP LOSS	814.12	23567
100695	056900752191	IND. STOP LOSS	4227.60	23567
VENDOR TOTAL			8526.77	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	RAMADA INN				
100695	056400055011	TRAVEL		305.20	23568
	VENDOR TOTAL			305.20	
R5630	ROCK FALLS TOWNSHIP HIGH SCHOOL				
100695	013800054101	RRGA DUES		45.00	23569
	VENDOR TOTAL			45.00	
R5632	ROCKFORD ACADEMY OF TAE KWON DO INC				
100695	011171654102	SUPPLIES		439.50	23570
	VENDOR TOTAL			439.50	
	ROCKFORD PARK DISTRICT				
100695	056400055030	REGION IV		165.00	23571
	VENDOR TOTAL			165.00	
	SCIENCE & MATHEMATICS				
100695	011160054102	SUPPLIES		22.50	23572
	VENDOR TOTAL			22.50	
	SHELLEY	CHRIS			
100695	018200055000	TRAVEL		25.00	23573
	VENDOR TOTAL			25.00	
	SHIPPERT	STANLEY			
100695	011271455000	TRAVEL		285.60	23574
	VENDOR TOTAL			285.60	
S7470	SPRINT				
100695	017600057500	MONTHLY TELEPHONE		1248.20	23575
	VENDOR TOTAL			1248.20	
	STACKHOUSE	SEAN P			
100695	109913659900	ATHLETIC FOUNDATION		250.00	23576
	VENDOR TOTAL			250.00	
	STEWART	JAMES L			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
100695	056400055030	TRAVEL	90. 12	23577			
VENDOR TOTAL					90. 12		
58263	SUPERINTENDENT OF DOCUMENTS						
100695	013800054101	SUBSCRIPTION	2. 75	23578			
VENDOR TOTAL					2. 75		
100695	011210055000	SWANGO	FREDRIC	TRAVEL	184. 80	23579	
VENDOR TOTAL					184. 80		
100695	011881154101	SWORD	SHIRLEY	WORDPERFECT 6.1	29. 99	23580	
VENDOR TOTAL					29. 99		
T1601	TEACHERS INSURANCE						
100695	018100052900	100695	LIFE INSURANCE		827. 50	23581	
VENDOR TOTAL					827. 50		
C1854	THE CENTER- CCSD #54						
100695	011881155000	100695	REGISTRATION FEE		80. 00	23582	
VENDOR TOTAL					80. 00		
T3080	THROOP/ JOHN						
100695	056904153000	100695	CAREER ASSESSMENT		175. 00	23583	
VENDOR TOTAL					175. 00		
100695	056400053041	ULLRICK	STEVE R	LINESMAN/V-BALL	10. 00	23584	
VENDOR TOTAL					10. 00		
100695	013100055000	ULLRICK	STEVEN V	TRAVEL	55. 80	23585	
VENDOR TOTAL					55. 80		
U4550	ULTLIR/ KEN						
100695	056400053041	100695	REFEREE/V-BALL		65. 00	23586	
VENDOR TOTAL					65. 00		

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VO265 100695	VAN'S ENTERPRISES, LTD 109913659900	SOFTBALL INFIELD		13097. 00	23587
VENDOR TOTAL				13097. 00	
WESTIN HOTEL 100695	013400055000	HOTEL ROOM		346. 50	23588
VENDOR TOTAL				346. 50	
WHITE 100695	011271155000	PEGGY TRAVEL		42. 00	23589
VENDOR TOTAL				42. 00	
W3355 100695	WILKINS-LOWE AND COMPANY 129200056700	RENEWALS		78499. 00	23590
VENDOR TOTAL				78499. 00	
WILKINSON 100695	056400055070	TRAVEL		57. 92	23591
100695	056400053070	ENTRY FEE	VOID	. 00	23591
VENDOR TOTAL				57. 92	
WILKINSON 100695	056400055070	CHRISTOPHE TRAVEL		116. 00	23592
VENDOR TOTAL				116. 00	
VOID CHECKS23593 - 23603					
A4829 101295	AMERICAN EXPRESS FINANCIAL ADVISORS I 010000021405	10-15-95 PAYROLL		620. 00	23604
VENDOR TOTAL				620. 00	
W2945 101295	CIRCUITCLERK OF WHITESIDE COUNTY 010000021911	10-15-95 PAYROLL		173. 33	23605
VENDOR TOTAL				173. 33	
E6782 101295	EQUITABLE LIFE ASSURANCE 010000021403	10-15-95 PAYROLL		232. 00	23606
VENDOR TOTAL				232. 00	
F0270	FARMERS NEW WORLD LIFE INSURANCE				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
101295	010000021427	10-15-95	PAYROLL			25.00	23607
VENDOR TOTAL						25.00	
F1616	FEDERAL LIFE INSURANCE COMPANY						
101295	010000021417	10-15-95	PAYROLL			12.50	23608
VENDOR TOTAL						12.50	
F6804	FRANKLIN LIFE INSURANCE COMPANY						
101295	010000021404	10-15-95	PAYROLL			462.50	23609
VENDOR TOTAL						462.50	
G6815	GREAT AMERICAN INSURANCE COMPANY						
101295	010000021422	10-15-95	PAYROLL			100.00	23610
VENDOR TOTAL						100.00	
H5870	HORACE MANN INSURANCE COMPANY						
101295	010000021420	10-15-95	PAYROLL			320.00	23611
VENDOR TOTAL						320.00	
I4399	ILLINOIS DEPARTMENT OF REVENUE						
101295	010000021300	10-15-95	PAYROLL			6138.21	23612
VENDOR TOTAL						6138.21	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.						
101295	010000021425	10-15-95	PAYROLL			200.00	23613
VENDOR TOTAL						200.00	
L0300	LASALLE CO - CLERK OF CIRCUIT COURT						
101295	010000021907	10-15-95	PAYROLL			195.00	23614
VENDOR TOTAL						195.00	
L8378	LUTHERAN BROTHERHOOD						
101295	010000021416	10-15-95	PAYROLL			526.32	23615
VENDOR TOTAL						526.32	
N5887	NORTHERN LIFE INSURANCE COMPANY						
101295	010000021414	10-15-95	PAYROLL			110.00	23616
VENDOR TOTAL						110.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N5900 101295	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407	10-15-95 PAYROLL		105.00	23617
	VENDOR TOTAL			105.00	
P7115 101295	PRUDENTIAL INSURANCE COMPANY 010000021411	10-15-95 PAYROLL		100.00	23618
	VENDOR TOTAL			100.00	
S0370 101295	SAUK VALLEY COMMUNITY COLLEGE 010000021907	10-15-95 PAYROLL		2.50	23619
	VENDOR TOTAL			2.50	
S0942 101295	SCHOOL EMPLOYEES CREDIT UNION 010000021600	10-15-95 PAYROLL		25281.62	23620
	VENDOR TOTAL			25281.62	
S2820 101295	SHELL OIL COMPANY 010000021904	10-15-95 PAYROLL		52.82	23621
	VENDOR TOTAL			52.82	
S7615 101295	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100	10-15-95 PAYROLL		17717.86	23622
	VENDOR TOTAL			17717.86	
S7628 101295	STERLING FEDERAL BANK 010000021200	10-15-95 PAYROLL		26891.92	23623
	010000021700	10-15-95 PAYROLL		1814.77	23623
	010000021701	10-15-95 PAYROLL		347.96	23623
	129200052700	MEDICARE 10-15-PAYROLL		1814.67	23623
	129200052800	FICA 10-15-PAYROLL		347.86	23623
	VENDOR TOTAL			31217.18	
S0368 101295	SVCC FACULTY ASSOCIATION 010000021800	10-15-95 PAYROLL		1083.69	23624
	VENDOR TOTAL			1083.69	
T1601 101295	TEACHERS INSURANCE 010000021410	10-15-95 PAYROLL		4959.06	23625
	VENDOR TOTAL			4959.06	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T6970 101295	TRUSTMARK INSURANCE COMPANY 010000021933	10-15-95 PAYROLL		857.04	23626
VENDOR TOTAL				857.04	
U5350 101295	UNITED WAY OF STERLING-ROCK FALLS 010000021902	10-15-95 PAYROLL		48.75	23627
VENDOR TOTAL				48.75	
W0100 101295	WADDELL AND REED 010000021419	10-15-95 PAYROLL		325.00	23628
VENDOR TOTAL				325.00	
101095	DOUBLETREE HOTEL 018200055000	MOTEL ROOM		94.35	23629
VENDOR TOTAL				94.35	
A4435 101395	ALFANO, CINDY 056400053041	CAMERA V-BALL		30.00	23718
VENDOR TOTAL				30.00	
A4828 101395	AMERICAN EXPRESS 018100055000	TRAVEL-SEATTLE		902.04	23719
101395	019100055000	TRAVEL-SEATTLE		942.22	23719
VENDOR TOTAL				1844.26	
101395	ARTISTS INT'L MANAGEMENT 056900154300	PERFORMANCE FEE		900.00	23720
101395	056904153000	PERFORMANCE FEE		900.00	23720
VENDOR TOTAL				1800.00	
AB384 101395	AUTODESK, INC. 011230054102	SUPPLIES		110.00	23721
VENDOR TOTAL				110.00	
101395	BALDWIN 050000013905	BUFFI, J STUDENT LOAN 12-10-95		150.00	23722
VENDOR TOTAL				150.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BEHRENDT	RICHARD L			
101395	018100055000	TRAVEL		16.80	23723
	VENDOR TOTAL			16.80	
	BOSLEY, TOM				
101395	056400053041	OFFICIAL V-BALL		105.00	23724
	VENDOR TOTAL			105.00	
	BRADLEY	JAMI V			
101395	018200055000	TRAVEL		108.78	23725
	VENDOR TOTAL			108.78	
	BRANSON ELECTRIC				
101395	027100053000	REPAIR WORK KITCHEN		652.52	23726
	VENDOR TOTAL			652.52	
	CLEVINGER	WALTER			
101395	011881955000	TRAVEL		58.85	23727
	VENDOR TOTAL			58.85	
	CLINTON COMM. COLLEGE				
101395	056400055010	ENTRY FEE		62.50	23728
	VENDOR TOTAL			62.50	
	CLOVER HILLS APPLIANCE				
101395	027100054109	CHEST FREEZER		289.00	23729
	VENDOR TOTAL			289.00	
	COLLEGE OF DUPAGE				
101395	056400055041	ENTRY FEE		150.00	23730
	VENDOR TOTAL			150.00	
	CORNELL	PATRICIA			
101395	010000044905	SR CITIZEN REFUND		38.00	23731
	VENDOR TOTAL			38.00	
	DAMHOFF	RUSS K			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
101395	056400053010			SCRIMMAGE OFFICIALS		20.00	23732
101395	056400055010			TRAVEL		260.16	23732
	VENDOR TOTAL					280.16	
101395	DANVILLE AREA COM. COLLEGE			ENTRY FEE DANVILLE		25.00	23733
	VENDOR TOTAL					25.00	
101395	DOMBROSKI, MARY E.			CHECK FOR CHANGE		2.00	23734
	VENDOR TOTAL					2.00	
101395	DRANE PAULA			SUPPLIES		59.56	23735
	VENDOR TOTAL					59.56	
101395	DUNCAN COREY J			SCOREBOARD V-BALL		20.00	23736
	VENDOR TOTAL					20.00	
101395	DUPAGE, COLLEGE OF						
101395	103914159900			CONFERENCE REGISTRATION		120.00	23737
101395	056910555000			CONFERENCE REGISTRATION		120.00	23737
	VENDOR TOTAL					240.00	
101395	EAGLE'S NEST CANOE RENTAL						
101395	103914159900			RENTAL OF CANOES		245.00	23738
	VENDOR TOTAL					245.00	
101395	EASTMAN JONATHON						
101395	010000044105			REPLACEMENT CHECK #2306		98.40	23739
	VENDOR TOTAL					98.40	
101395	F0269 FARM AND FLEET						
101395	027300054104			SUPPLIES		106.05	23740
	VENDOR TOTAL					106.05	
F1613	FEDERAL EXPRESS CORPORATION						

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
101395	019200054402	POSTAGE	131.25	23741
VENDOR TOTAL			131.25	
101395	011271455000	FRANCISCO CASSANDRA TRAVEL	273.18	23742
VENDOR TOTAL			273.18	
101395	011881355000	GOSPODARCZYK THOMAS J TRAVEL	46.80	23743
VENDOR TOTAL			46.80	
H0145	HALKER, BUCKY			
101395	056900154300	PERFORMANCE FEE	800.00	23744
VENDOR TOTAL			800.00	
101395	011881255000	HALL ZOLLIE W TRAVEL	60.80	23745
VENDOR TOTAL			60.80	
101395	056400055041	HAMPTON INN ROOM RESERVATIONS	366.50	23746
VENDOR TOTAL			366.50	
101395	056900154300	I. C. C. S. A. A. MEMBERSHIP DUES	75.00	23747
VENDOR TOTAL			75.00	
I4360	ILLINOIS ASSOC. OF ELECT/ELECT EDUCAT			
101395	011230055000	CONFERENCE FEE	180.00	23748
VENDOR TOTAL			180.00	
I4359	ILLINOIS ASSOCIATION OF COLLEGIATE			
101395	013800055000	CONFERENCE FEE	375.00	23749
VENDOR TOTAL			375.00	
J5770	JONAWAY, KIP			
101395	056900154300	STIPEND	75.00	23750
VENDOR TOTAL			75.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	KIELE 101395	BEVERLY M 011271455000 TRAVEL		166.00	23751
	VENDOR TOTAL			166.00	
	KINGREY, STEVE 101395	REFUND OF WORKSHOPS 056904145902		40.00	23752
	VENDOR TOTAL			40.00	
	KIPPING 101395	SARA M 056400055051 TRAVEL		366.70	23753
	VENDOR TOTAL			366.70	
	LATIGO 101395	REYNALDO 056900154300 TRAVEL		71.40	23754
	VENDOR TOTAL			71.40	
	LESEMAN 101395	JOLENE K 056400053041 STATS V-BALL		30.00	23755
	101395	056400055041 TRAVEL		127.95	23755
	101395	056400055011 TRAVEL		290.88	23755
	VENDOR TOTAL			448.83	
M0020 101395	MAEDOPP	MEMBERSHIP FEE 013800054101		100.00	23756
	VENDOR TOTAL			100.00	
	MATHIS 101395	JERRY 056910154300 SUPPLIES		279.81	23757
	VENDOR TOTAL			279.81	
	NAYLON 101395	DAWN E 056400053041 STATS V-BALL		30.00	23758
	VENDOR TOTAL			30.00	
	NEWTON, ROBERT 101395	REIMBURSEMENT 019200055400		363.00	23759
	VENDOR TOTAL			363.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NURSE EDUCATOR				
101395	011270054102	SUNSCRIPTION		52.00	23760
	VENDOR TOTAL			52.00	
	OLSON	ABRAM J			
101395	056400053041	LINESMAN V-BALL		20.00	23761
	VENDOR TOTAL			20.00	
	PHILLIPS	TONY			
101395	010000044105	FALL TUITION REFUND		82.00	23762
101395	010000044209	FALL LAB REFUND		15.00	23762
	VENDOR TOTAL			97.00	
	SCHMIDT	REBECCA S			
101395	011881254101	SUPPLIES		40.23	23763
	VENDOR TOTAL			40.23	
	SHIPPERT	STANLEY			
101395	011271455000	TRAVEL		315.92	23764
	VENDOR TOTAL			315.92	
	SKOOG	BARBARA J			
101395	010000044204	CHECK FOR CHANGE		7.00	23765
	VENDOR TOTAL			7.00	
	SMITH	BRADLEY W			
101395	011160055000	TRAVEL		119.00	23766
	VENDOR TOTAL			119.00	
	SMITH, LINDA				
101395	056904145902	REFUND		23.00	23767
	VENDOR TOTAL			23.00	
	STEWART	JAMES L			
101395	056400055030	TRAVEL		544.89	23768
	VENDOR TOTAL			544.89	
T3066	THOMPSON, SHARON U.				

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
101395	019100055000	TRAVEL-WASHINGTON	1056.12	23769
VENDOR TOTAL			1056.12	
ULLRICK	STEVE R.			
101395	056400053041	LINESMAN	20.00	23770
VENDOR TOTAL			20.00	
U4550	ULTLIR, KEN			
101395	056400053041	REFEREE	105.00	23771
VENDOR TOTAL			105.00	
WAVELAND PRESS				
101395	013800054101	BOOKS	11.95	23772
VENDOR TOTAL			11.95	
W3355	WILKINS-LOWE AND COMPANY			
101395	129200052700	RENEWAL GROUP PREMIUM	750.00	23773
VENDOR TOTAL			750.00	
A1181	ACTIVISION ELECTRIC, INC.		***VOID CHECKS***	23774 - 23784
102395	012200054401	PROJECTOR LAMPS	15835	153.73
102395	012200054401	PROJECTOR LAMPS	15835	32.52
VENDOR TOTAL			186.25	
A4800	AM MULTIGRAPHICS			
102395	056700054300	SUPPLIES	16848	31.74
102395	120000017300	REPAIRS		855.00
102395	056700054300	SUPPLIES	61657	163.45
VENDOR TOTAL			1050.19	
A4807	AMBOY NEWS			
102395	011881354101	ADS	14.88	23787
VENDOR TOTAL			14.88	
A4816	AMERICAN ASSOC. OF COMM. COLLEGES			
102395	019200054600	DUES	1840.00	23788
VENDOR TOTAL			1840.00	
A4823	AMERICAN COLLEGE TESTING PROGRAM, INC			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
102395	056904154300			ACT TEST BOOKLETS	23047	65.00	23789
102395	056904154300			TEST BOOKLETS	23078	65.00	23789
VENDOR TOTAL						130.00	
A6801	ARAMARK UNIFORM SERVICES						
102395	011171653000			TOWEL SERVICE		179.95	23790
VENDOR TOTAL						179.95	
B0010	BADGE-A-MINIT						
102395	018200054101			BADGE PARTS	88865	45.66	23791
VENDOR TOTAL						45.66	
B0141	BAKER & TAYLOR						
102395	012100054500			BOOK	J0166	44.00	23792
102395	012100054500			BOOK	H2864	44.00	23792
102395	012100054500			BOOKS	H1460	179.01	23792
102395	012100054500			BOOKS	H2564	291.08	23792
VENDOR TOTAL						558.09	
B0142	BAKER & TAYLOR						
102395	012100054500			BOOKS		194.25	23793
VENDOR TOTAL						194.25	
B0145	BALDWIN COOKE COMPANY						
102395	027100054104			PLANNER REFILL	62574	11.02	23794
102395	018200054101			PLANNER REFILLS	62574	32.98	23794
102395	011271154102			PLANNER REFILL	62574	11.02	23794
102395	013800054101			PLANNER REFILLS	62574	44.08	23794
102395	011881254101			PLANNER REFILL	62574	11.02	23794
102395	018300054109			PLANNER REFILLS	62574	22.04	23794
102395	011271354102			PLANNER REFILL	62574	11.02	23794
102395	011271454102			PLANNER REFILL	62574	22.04	23794
102395	011881454101			PLANNER REFILL	62574	22.04	23794
102395	013100054101			PLANNER REFILLS	62574	22.04	23794
102395	011881354101			PLANNER REFILL	62574	11.02	23794
VENDOR TOTAL						220.32	
B0398	BAXTER DIAGNOSTICS, INC.						
102395	011271154102			MULTI STIX	54316	555.89	23795
102395	011271154102			LAB SUPPLIES	57579	180.39	23795
102395	011271154102			LAB SUPPLIES	53392	220.48	23795

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
102395	011271154102			LAB SUPPLIES	58159	94.98	23795
102395	011271154102			DATA CYTE PACK	57092	82.26	23795
VENDOR TOTAL						1134.00	
B1875	BEST WESTERN BRANDYWINE LODGE						
102395	019200055400			BUS MGR CANDIDATE	14643	74.00	23796
VENDOR TOTAL						74.00	
B6807	BRANSON ELECTRIC						
102395	011160054102			REFRIGERATOR LAMPS	11620	57.60	23797
102395	139900058400			CHECK WALLS FOR CONDUIT	11637	352.00	23797
VENDOR TOTAL						409.60	
B6925	BRIDGESTONE SPORTS INC						
102395	056400054330			GOLF GLOVES	29259	93.50	23798
VENDOR TOTAL						93.50	
B7065	BROWNING-FERRIS INDUSTRIES						
102395	027100053000			GARBAGE DISPOSAL	95090	258.00	23799
VENDOR TOTAL						258.00	
BB140	BUILDERS PLUMBING SUPPLY						
102395	029900058402			SINK FAUCET	4-899	86.03	23800
VENDOR TOTAL						86.03	
BB260	BUREAU COUNTY REPUBLICAN						
102395	018300054700			ADS	286	420.00	23801
VENDOR TOTAL						420.00	
C0005	C & N SUPPLY						
102395	011230054132			SUPPLIES	99525	81.63	23802
VENDOR TOTAL						81.63	
C0258	CAPITOL MACHINERY CO.						
102395	129200053000			DISPOSAL OF COOLANT	FA517	1997.19	23803
VENDOR TOTAL						1997.19	
C0276	CATALOG CARD COMPANY						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
102395	012100054103			SUPPLIES	13975	167.56	23804
VENDOR TOTAL						167.56	
C4430	CCP INDUSTRIES INC	102395	027200054104	TERRY PIECES	96113	529.00	23805
VENDOR TOTAL						529.00	
C3078	CHRONICLE OF HIGHER EDUCATION	102395	019200055400	ADS		195.00	23806
VENDOR TOTAL						195.00	
C8250	CINAHL	102395	012100054103	RENEWAL	PF94-	322.00	23807
VENDOR TOTAL						322.00	
C5606	COBRA MANAGER, INC.	102395	056900752194	SEPT STATEMENT FEE		20.00	23808
VENDOR TOTAL						20.00	
C5755	COLOR WEB PRINTERS	102395	018300054700	SPORT BOOK	CE-15	1493.00	23809
VENDOR TOTAL						1493.00	
C5862	COMMONWEALTH EDISON	102395	027600057300	SERVICE		12991.60	23810
VENDOR TOTAL						12991.60	
C5920	CONSOLIDATED MANAGEMENT CO.	102395	018300054101	GERMAN VISITORS LUNCH	74919	36.14	23811
102395	018300055000			LUNCHES	74933	32.01	23811
102395	011220054102			FOOD COST CREDIT	74920	10.50	23811
102395	011881455000			LUNCHEONS-WIU	74918	55.00	23811
102395	018100055600			BOARD; ADMIN COUNCIL	74929	51.25	23811
102395	011271355000			REFRESHMENTS	74926	42.00	23811
102395	013800055000			COUNSELING "GET TOGETHE	74913	180.00	23811
102395	019200055400			BUS MGRS SEARCH	74922	212.25	23811
102395	019100055000			BOARD; ADMIN COUNCIL	74929	40.00	23811
102395	018100055600			WINNERS/BIRTHDAY PARTY	74924	46.00	23811
102395	019100055000			SPECIAL BOARD MEETING	74935	72.60	23811
102395	013100054101			ORIENTATION REFRESHMENT	74930	12.00	23811
VENDOR TOTAL						789.75	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C5970 102395	CORINTHIAN PRESS 013800055400	POSTERS ETC	4666	278. 26	23812
VENDOR TOTAL				278. 26	
C6815 102395 102395 102395	CRESCENT ELECTRIC SUPPLY COMPANY 019500054101 027100054104 019500054101	PENS ELECTRICAL SUPPLIES VOID ENTRY	35213 013-2 35213	35. 89 1002. 31 -35. 89	23813 23813 23813
VENDOR TOTAL				1002. 31	
CROWN INTERNATIONAL 102395	MICROPHONE REPAIR		16459	23. 94	23814
VENDOR TOTAL				23. 94	
C8292 102395	CUSTOM MONOGRAMMING 056400054330	GOLF SHIRTS	3454	190. 50	23815
VENDOR TOTAL				190. 50	
D & D FLOWER SHOP 102395	FLOWERS		50394	37. 50	23816
VENDOR TOTAL				37. 50	
D0125 102395	DAILY CHRONICLE 019200055400	ADS		53. 30	23817
VENDOR TOTAL				53. 30	
D0133 102395 102395	DAILY GAZETTE, THE 019200054700 019200055400	ADS ADS		25. 83 42. 93	23818 23818
VENDOR TOTAL				68. 76	
D0270 102395	DARTEK COMPUTER SERVICE 056700054300	PHOTOSHOP FOR WINDOWS		564. 27	23819
VENDOR TOTAL				564. 27	
D3620 102395 102395	DIXON TELEGRAPH 019200054700 019200055400	ADS ADS	276	24. 44 17. 76	23820 23820

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
102395	056910254300			PRINTING STUDENT PAPER		330.00	23820
VENDOR TOTAL						372.20	
D3625	DIXON TIRE CENTER						
102395	027100053000			TIRE REPAIR	06694	17.00	23821
VENDOR TOTAL						17.00	
D5605	DOALL ROCKFORD COMPANY						
102395	011230054132			RUST REMOVER	02407	35.70	23822
VENDOR TOTAL						35.70	
E0210	EAGAN TECHNICAL SERVICES						
102395	120000017300			GRAPHICS PROCESSOR	IN175	792.75	23823
VENDOR TOTAL						792.75	
E1030	ECOLAB PEST ELIMINATION DIVISION						
102395	027100053000			PEST ELIMINATION	35083	162.00	23824
VENDOR TOTAL						162.00	
E7474	ESSEX COMPUTERS						
102395	011881254101			COMPUTER ADD-ON	9972	78.00	23825
102395	011230054102			MICROSOFT ACDM OFFICE	9830	142.95	23825
VENDOR TOTAL						220.95	
F0204	FAMILY CARE MEDICAL SERVICES						
102395	011271254102			STERILE WATER	22614	45.20	23826
VENDOR TOTAL						45.20	
F0277	FAST FOTO						
102395	018300054102			PHOTO FINISHING	36666	4.20	23827
VENDOR TOTAL						4.20	
F3475	FIRST NATIONAL BANK OF STERLING						
102395	049900056300			BOND PAYMENT		245000.00	23828
102395	049900056400			INTEREST		16128.60	23828
VENDOR TOTAL						261128.60	
F3477	FISHER SCIENTIFIC						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
102395	011160054102			LAB SUPPLIES	87947	127. 80	23829
102395	011160054112			SODIUM IODIDE	89803	65. 13	23829
VENDOR TOTAL						192. 93	
F4634	FLINN SCIENTIFIC INC						
102395	011160054112			CHEMISTRY SUPPLIES	23602	179. 16	23830
VENDOR TOTAL						179. 16	
F4654	FLORALCREST FLORIST & GREENHOUSE, INC						
102395	011221154102			FLORAL DESIGN SUPPLIES		189. 65	23831
102395	011221154102			FLORAL CLASS SUPPLIES	68663	39. 25	23831
VENDOR TOTAL						228. 90	
F6905	FREY SCIENTIFIC						
102395	011160054112			CHEMISTRY SUPPLIES	95281	72. 00	23832
102395	011160054112			CHEMISTRY SUPPLIES	95491	12. 60	23832
VENDOR TOTAL						84. 60	
F8152	FULTON PRESS, INC.						
102395	018300054700			ADS		64. 00	23833
VENDOR TOTAL						64. 00	
G0253	G & M INDUSTRIAL SUPPLIES						
102395	027200054104			CUSTODIAL SUPPLIES	11936	1616. 21	23834
VENDOR TOTAL						1616. 21	
G0255	GARAGE DOOR SPECIALISTS						
102395	027100053000			GARAGE DOOR REPAIRS	4353	42. 50	23835
VENDOR TOTAL						42. 50	
G0396	GAYLORD BROS.						
102395	012100054103			SUPPLIES	09709	202. 19	23836
102395	012100054103			SUPPLIES	09709	83. 87	23836
VENDOR TOTAL						286. 06	
G4655	GLOBAL COMPUTER SUPPLIES						
102395	019500054101			ADAPTERS; BATTERIES	35217	66. 77	23837
102395	019500054101			UNFORMATTED DISKS	35218	312. 83	23837
102395	019500054101			PENS	35213	35. 89	23837
VENDOR TOTAL						415. 49	

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G6803 102395	GRAINGER W. W., INC. 027100054104	CAULK GUNS	937-4	70. 62	23838
	102395 027100054104	WATER PUMP SWITCH	495-2	24. 45	23838
	VENDOR TOTAL			95. 07	
G6818 102395	GREAT LAKES AIRGAS 011271154102	CARBON DIOXIDE	88027	4. 10	23839
102395	011271154102	CARBON DIOXIDE	88520	4. 10	23839
102395	011230054112	ACETYLENE CYLINDERS	88520	4. 10	23839
102395	011271154102	VOID ENTRY	88520	-4. 10	23839
	VENDOR TOTAL			8. 20	
G7182 102395	GRUMMERT'S TRUE VALUE-STERLING 056910154300	THEATRE SUPPLIES	09250	174. 94	23840
	VENDOR TOTAL			174. 94	
H0275 102395	HASKELLS 013800054101	STORAGE FILE	69695	7. 00	23841
102395	013100054101	TONER	69751	29. 90	23841
102395	013100054101	MONTHLY ORGANIZER	68804	13. 40	23841
102395	027100054104	SHEET PROTECTORS	68987	156. 00	23841
102395	027100054104	MASKING TAPE	69021	23. 34	23841
102395	013800054101	X STAMPER	49046	32. 75	23841
102395	018200054101	BINDERS	68862	4. 16	23841
	VENDOR TOTAL			266. 55	
H3327 102395	HIGHSMITH CO., INC. 012200054401	SUPPLIES	37143	175. 63	23842
102395	012200054401	SUPPLIES	37143	138. 23	23842
	VENDOR TOTAL			313. 86	
H5752 102395	HOLLAND & SONS 027300054104	MOWER PARTS	P0709	47. 36	23843
	VENDOR TOTAL			47. 36	
H5853 102395	HONEYWELL INC. 027100053000	MAINT CONTR	820PT	1814. 75	23844
	VENDOR TOTAL			1814. 75	
I4398	IL COUNCIL OF CC ADMINISTRATORS				

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102395	018300055000			CONFERENCE REG		65.00	23845
VENDOR TOTAL						65.00	
I5220	INDIANA UNIVERSITY						
102395	011150054102			FILM RENTAL	18453	21.75	23846
VENDOR TOTAL						21.75	
I5580	INTERNATIONAL BUSINESS MACHINES CORP						
102395	019500053401			EQUIP RENTAL	05035	4086.00	23847
VENDOR TOTAL						4086.00	
I5990	IOWA WATER MANAGEMENT, CORP.						
102395	027100054104			SUPPLIES	10167	723.17	23848
VENDOR TOTAL						723.17	
J0015	J K SALES CO						
102395	056910154300			THEATRE SUPPLIES	3752	180.98	23849
VENDOR TOTAL						180.98	
J5710	JOHN A. LOOS SONS, INC.						
102395	027100053000			AIR LINE DRYER REPAIR	95191	360.32	23850
VENDOR TOTAL						360.32	
J5750	JOHNSTONE SUPPLY OF ROCKFORD						
102395	027100054104			CONDENSATE PANS	14863	136.11	23851
102395	027100054104			CONDENSATE PAN	14975	45.37	23851
VENDOR TOTAL						181.48	
J5873	JOSTENS'S INC						
102395	013800054900			DIPLOMA INSERTS	51801	12.30	23852
VENDOR TOTAL						12.30	
K1855	KENT STATE UNIVERSITY						
102395	011150054102			FILM RENTAL	05488	63.83	23853
VENDOR TOTAL						63.83	
K3211	KIDDER MUSIC						
102395	011151254102			MUSIC FOLDERS	11840	113.50	23854
VENDOR TOTAL						113.50	

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K4402 102395	KLAUS RADIO, INC. 012200053000	CAMCORDER REPAIR	01185	65.45	23855
VENDOR TOTAL				65.45	
K8150 102395	KURTZ GLASS COMPANY 027100053000	TRUCK REPAIRS	17743	85.22	23856
VENDOR TOTAL				85.22	
L3460 102395	LINDGREN, CALLIHAN, VAN OSBOL 119200053100	AUDIT BILLING		9700.00	23857
VENDOR TOTAL				9700.00	
L8010 102395	LUCK'S MUSIC LIBRARY 011151254102	MUSIC	15604	29.66	23858
VENDOR TOTAL				29.66	
L8254 102395	LUNDGREN'S INC. 018300054102	PHOTO PROCESSING		197.62	23859
102395	056910254300	PHOTO PROCESSING		40.36	23859
VENDOR TOTAL				237.98	
M0014 102395	MACWAREHOUSE 011150054102	ADAPTER CABLE	B7530	42.95	23860
102395	018200054101	CONNECTORS	B7647	42.90	23860
VENDOR TOTAL				85.85	
M0282 102395	MASA PROD. 056400054320	BASEBALL SUPPLIES	5752	535.30	23861
VENDOR TOTAL				535.30	
M0397 102395	MAYES, DAVID J. 027100053000	SEWAGE AND WATER TESTIN		400.00	23862
VENDOR TOTAL				400.00	
M1050 102395	MC MASTER-CARR SUPPLY COMPANY 027100054104	GAUGES	71185	153.97	23863
102395	027100054104	BULLETIN BOARD	68391	150.05	23863
VENDOR TOTAL				304.02	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M1630 102395	MEDICAL TECHNOLOGY EDUCATION RE. 011271154102	FLASH CARDS	0557	227.00	23864
VENDOR TOTAL				227.00	
M1880 102395	MEZO'S REPAIR & OUTDOOR EQUIP 027300054104	WEED WHIP PARTS	38923	33.98	23865
VENDOR TOTAL				33.98	
M3210 102395	MIDLAND PAPER 056700054300	PAPER	33438	183.60	23866
VENDOR TOTAL				183.60	
M3215 102395	MIDWEST VOLLEYBALL WAREHOUSE 056400054341	VOLLEYBALL SHIRTS	09509	250.20	23867
VENDOR TOTAL				250.20	
M4957 102395	MINITAB STATISTICAL SOFTWARE 011881953400	NETWORK LICENSE	38508	1050.00	23868
VENDOR TOTAL				1050.00	
M4994 102395	MISSMAN, STANLEY & ASSOCIATES, P.C. 120000013600	BIO PROJECT	4283	65.00	23869
VENDOR TOTAL				65.00	
M5855 102395	MONARCH INDUSTRIAL, INC. 027100054104	LIGHT BALLASTS	29367	150.00	23870
VENDOR TOTAL				150.00	
M5865 102395	MONTGOMERY KONE INC 027100053000	MAINT CONTR	11936	495.00	23871
VENDOR TOTAL				495.00	
M5868 102395	MONTICELLO SPORTS 056400054320	WARM UP SUITS	1890	144.00	23872
VENDOR TOTAL				144.00	
M5880	MORGAN SERVICES, INC.				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
102395	027100053000			TOWEL SERVICE	38270	128.71	23873
102395	027100053000			TOWEL SERVICE	42593	118.04	23873
				VENDOR TOTAL		246.75	
M5980	MOUSER ELECTRONICS						
102395	011230054102			ELECTRONICS SUPPLIES	22577	128.56	23874
				VENDOR TOTAL		128.56	
MPBC							
102395	011150054102			BOOK		29.19	23875
				VENDOR TOTAL		29.19	
M6941	MR. K'S MUD-SWEAT & GEARS INC.						
102395	056400054370			CROSS COUNTRY UNIFORMS		914.68	23876
				VENDOR TOTAL		914.68	
M8018	MUELLER AUDIO VISUAL						
102395	012200053000			EQUIPMENT REPAIRS		133.50	23877
				VENDOR TOTAL		133.50	
M9560	MYRON MANUFACTURING						
102395	018300054700			CHRISTMAS CARDS		552.79	23878
				VENDOR TOTAL		552.79	
N0017	NAEIR						
102395	019200054600			GRAB BAG	F2764	144.00	23879
102395	019200054600			MEMBERSHIP	M1779	595.00	23879
				VENDOR TOTAL		739.00	
N0327	NATIONAL COMPUTER SYSTEMS INC						
102395	013800054101			ELECTRONIC DATE EXCHANG	22102	75.57	23880
				VENDOR TOTAL		75.57	
N0325	NATIONAL COUNCIL FOR MARKETING & PUBL						
102395	018300054101			VIDEO	PV931	85.00	23881
				VENDOR TOTAL		85.00	
N5875	NORTHERN ILLINOIS GAS						

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
102395	027600057100	SERVICE	2344. 31	23882
VENDOR TOTAL			2344. 31	
P0013	PADGETT-THOMPSON			
102395	018200055000	WORKSHOP	28888	395. 00
VENDOR TOTAL			395. 00	
P0265	PARKLAND COLLEGE			
102395	019700059300	FALL CHARGEBACK	6091. 20	23884
VENDOR TOTAL			6091. 20	
P1600	PEABODY'S, INC.			
102395	027100054104	SUPPLIES	36131	5. 55
VENDOR TOTAL			5. 55	
P1855	PENNUNION LOCK BOX			
102395	027600057100	SERVICE	09199	8769. 60
VENDOR TOTAL			8769. 60	
P1990	PETERSON OFFICE SERVICE			
102395	019200053700	TYPEWRITER REPAIR	41750	102. 00
VENDOR TOTAL			102. 00	
P3580	PITNEY BOWES INC.			
102395	120000017300	POSTAGE METER SERVICE	182. 00	23888
102395	019200054402	POSTAGE TAPE	50590	68. 05
102395	019200054402	POSTAGE SUPPLIES	50590	83. 00
VENDOR TOTAL			333. 05	
Q8010	QUAD-CITY TIMES			
102395	019200055400	ADS	132. 84	23889
VENDOR TOTAL			132. 84	
R0013	RADIO RANCH, INC.			
102395	027100053000	CHARGER REPAIRS	8978	105. 00
VENDOR TOTAL			105. 00	
R3585	RIVER VALLEY HEALTH CARE COUNCIL			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
102395	056900752195			MANAGED CARE PRODUCT		548.00	23891
				VENDOR TOTAL		548.00	
R5639	ROCK RIVER BUSINESS SUPPLIES						
102395	011271454102			NAME BADGE	47851	3.95	23892
				VENDOR TOTAL		3.95	
R5640	ROCK RIVER PRINTERS, INC.						
102395	103912354900			MEMBERSHIP CARDS	30953	128.00	23893
				VENDOR TOTAL		128.00	
R5658	ROCK VALLEY COMPUTERS						
102395	120000017300			PRINTER REPAIR	7899	379.00	23894
				VENDOR TOTAL		379.00	
R5665	ROCKFORD REGISTER STAR						
102395	019200055400			ADS	22514	57.00	23895
102395	019200055400			ADS	22991	248.33	23895
				VENDOR TOTAL		305.33	
S0265	SANTO SPORT STORE						
102395	056400054310			BASKETBALL SUPPLIES	11049	1001.00	23896
				VENDOR TOTAL		1001.00	
S0335	SATURN BIOMEDICAL						
102395	011271154102			LAB SUPPLIES	95010	145.00	23897
				VENDOR TOTAL		145.00	
S0650	SBM						
102395	120000017300			COPIER REPAIR	12243	173.50	23898
102395	018100054101			APPT BOOK	16720	10.88	23898
				VENDOR TOTAL		184.38	
S1856	SENTRY POOL & CHEMICAL SUPPLY						
102395	027100054104			CHLORINE	13872	23.50	23899
				VENDOR TOTAL		23.50	
S2811	SHAWVER PRESS						

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
102395	011171654102	1159	147.00	23900
VENDOR TOTAL			147.00	
S2625	SHERWIN-WILLIAMS			
102395	027100054104	0888-	119.70	23901
VENDOR TOTAL			119.70	
SITLERS SUPPLIES INC				
102395	012200054401	10833	27.00	23902
VENDOR TOTAL			27.00	
S6020	SPECIALTY UNDERWRITERS, INC.			
102395	129200056700		61498.00	23903
VENDOR TOTAL			61498.00	
S7665	STEWART SECURITY			
102395	129200053900	28941	760.00	23904
102395	129200053900	28427	1058.50	23904
VENDOR TOTAL			1818.50	
S8805	SWARTLEY'S FLORIST			
102395	018100055600		70.00	23905
VENDOR TOTAL			70.00	
S8825	SWARTZ & ASSOCIATES			
102395	056400054300	28501	18.00	23906
VENDOR TOTAL			18.00	
T0260	TAN BOOKS & PUBLISHERS INC.			
102395	018300054700	90246	7845.16	23907
VENDOR TOTAL			7845.16	
T1615	TECHNO-AID/STUMB METAL PRODUCTS CO.			
102395	011271454102	13943	19.25	23908
VENDOR TOTAL			19.25	
M5860	THE MONOGRAM SHOPPE			
102395	056400054311		56.00	23909
VENDOR TOTAL			56.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T1613 102395	THORSEN, TED 011230054102	CASTORS	47408	53. 46	23910
VENDOR TOTAL				53. 46	
T5990 102395	TOWNE & COUNTRY GRAPHICS LTD 018300054102	PATHFINDER	20663	3524. 00	23911
VENDOR TOTAL				3524. 00	
T6935 102395	TRI-COUNTY PRESS 018300054700	ADS	443	43. 20	23912
VENDOR TOTAL				43. 20	
T6938 102395	TRIPLE C, INC. 018100055600	AWARD PINS	1503	1214. 98	23913
VENDOR TOTAL				1214. 98	
U5335	UNIQUE COMPUTER				
102395	120000017300	MONITORS; KEYBOARD; POW		5322. 00	23914
102395	011270054102	MONITOR	33764	468. 00	23914
102395	129200058500	MONITOR ; ADAPTER	33618	3321. 95	23914
102395	011881954102	SOFTWARE	33789	179. 00	23914
102395	011881954102	PLOTTER MANUAL	33765	24. 95	23914
102395	129200054300	VIRUS PROTECT	33790	995. 00	23914
VENDOR TOTAL				10310. 90	
U5340 102395	US POSTMASTER - DIXON 019200054402	POSTAGE METER REFILL		3000. 00	23915
VENDOR TOTAL				3000. 00	
V1855 102395	VERNON COMPANY 013100054101	PENS	17099	1994. 21	23916
VENDOR TOTAL				1994. 21	
V5855	VONACHEN INDUSTRIAL SUPPLY				
102395	027200054104	CUSTODIAL SUPPLIES	00036	253. 74	23917
102395	027200054104	SUPPLIES	00199	272. 52	23917
VENDOR TOTAL				526. 26	
W0125	WALDEN BOOK COMPANY, INC.				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
102395	018300054109			WORDPERFECT BOOK	36443	25.49	23918
				VENDOR TOTAL		25.49	
W0270	WARD, MURRAY, PACE & JOHNSON, P. C.						
102395	129200053500			LEGAL SERVICES		1136.00	23919
102395	019100053500			LEGAL SERVICES		3690.00	23919
				VENDOR TOTAL		4826.00	
W1880	WEST PUBLISHING COMPANY						
102395	012100054500			BOOKS		81.75	23920
				VENDOR TOTAL		81.75	
W1884	WESTERN ILLINOIS UNIVERSITY						
102395	011150054102			BOOKS	26972	65.00	23921
				VENDOR TOTAL		65.00	
W3475	WISCONSIN TURF EQUIPMENT CORPORATION						
102395	027300054104			SEEDER RENTAL AND SEED	45895	1284.20	23922
				VENDOR TOTAL		1284.20	
W3595	WIXN FM 102 - WIXN AM						
102395	018300054700			SPORTS SPONSOR-SEPT		450.00	23923
				VENDOR TOTAL		450.00	
W5760	WOLDHAN LUMBER - STERLING						
102395	056910254300			THEATRE SUPPLIES	67045	65.33	23924
102395	027100054104			SUPPLIES	66994	17.12	23924
102395	027100054104			PAINT SUPPLIES	66994	15.09	23924
102395	056910154300			LUMBER-THEATRE	68045	85.74	23924
				VENDOR TOTAL		183.28	
W7215	WSDR-AM						
102395	018300054700			ADS		900.00	23925
				VENDOR TOTAL		900.00	
X1971	XEROX CORPORATION						
102395	056900856400			INTEREST	56969	183.68	23926
102395	120000017300			XEROX REPAIR	15641	319.15	23926
102395	056900856400			INTEREST	56969	47.18	23926

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
102395	050000028900			COPIER LEASE PAYMENT	56969	103.08	23926
102395	056900853000			XEROX REPAIR	15604	671.05	23926
102395	050000028900			COPIER LEASE PAYMENT	56969	410.43	23926
VENDOR TOTAL						1734.57	
RUN TOTAL						2295396.04	
FUND				DESCRIPTION		AMOUNT	
001				EDUCATION FUND		1356154.61	
002				OPERATIONS & MAINTENANCE FUND		36403.93	
003				OPER & MAINT FUND (RESTRICTED)		200000.00	
004				BOND AND INTEREST FUND		261128.60	
005				AUXILIARY ENTERPRISES FUND		255169.62	
010				TRUST AND AGENCY FUND		14010.00	
011				AUDIT FUND		9700.00	
012				LIABILITY, PROTECTION & SETTLE		162477.28	
013				BUILDING BOND PROCEEDS FUND		352.00	
RUN TOTAL						2295396.04	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID CHECKS	13904 - 13915
092295	AQUA-FAST FOTO FINISH 069989654000 PHOTOS		11.20	13916
	VENDOR TOTAL		11.20	
A7049	ARMSTRONG, CAROL			
092295	061289155000 TRAVEL REIMB		10.20	13917
	VENDOR TOTAL		10.20	
	BROKAW, PATRICIA			
092295	061289155000 TRAVEL REIMB		20.40	13918
	VENDOR TOTAL		20.40	
D3222	DIFFENDERFFER, RAY			
092295	061289155000 TRAVEL REIMB		15.60	13919
	VENDOR TOTAL		15.60	
	HALL ZOLLIE W			
092295	061289155000 AUG-SEPT INDIST TRAVEL		12.60	13920
	VENDOR TOTAL		12.60	
H5753	HOLLAND, KEVIN			
092295	061289155000 TRAVEL REIMB		15.90	13921
	VENDOR TOTAL		15.90	
J1624	JEFFORD, JIM			
092295	061289155000 TRAVEL REIMB		10.20	13922
	VENDOR TOTAL		10.20	
L0271	LANGE, MARILYN			
092295	061289155000 TRAVEL REIMB		18.00	13923
	VENDOR TOTAL		18.00	
L3459	LINDAHL, SHARON			
092295	061289155000 TRAVEL REIMB		13.80	13924
	VENDOR TOTAL		13.80	
L5856	LONGFELLOW RICHARD			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092295	061289155000	TRAVEL REIMB			9.00	13925
VENDOR TOTAL					9.00	
L8243	LUKER, NEAL					
092295	061289155000	TRAVEL REIMB			15.60	13926
VENDOR TOTAL					15.60	
M0014	MACWAREHOUSE					
092295	061525059000	SUPPLIES			42.90	13927
VENDOR TOTAL					42.90	
092295	MAHAN, CAROL	063984255000	TRAVEL REIMB-CANDIDATE		153.70	13928
VENDOR TOTAL					153.70	
092295	MATHEY, BARBARA	061289155000	TRAVEL REIMB		22.50	13929
VENDOR TOTAL					22.50	
092295	ORDEAN	063483459900	DEBRA R SUMMER 95 PELL GT		438.00	13930
VENDOR TOTAL					438.00	
R5638	ROCK RIVER HUMAN RESOURCES					
092295	064912554903	MEMBERSHIP RENEWAL			20.00	13931
VENDOR TOTAL					20.00	
T3080	THROOP, JOHN	064912559008	9/22/95 SEMINAR		105.00	13932
VENDOR TOTAL					105.00	
092295	U5335	UNIQUE COMPUTER			320.00	13933
092295	063984259000	MEMORY UPGRADE				
VENDOR TOTAL					320.00	
V0255	VAN HOWE, WILLIAM					
092295	064912559008	9/20/95 SEMINAR			150.00	13934
VENDOR TOTAL					150.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092295	WESTERN ILLINOIS UNIVERSITY 063984355000 ROOM RES. 10/12-13/95 C		38.85	13935
	VENDOR TOTAL		38.85	
092295	WRIGHT, GAIL 061289155000 TRAVEL REIMB		12.60	13936
	VENDOR TOTAL		12.60	
092995	A7461 ASP, DOLORES 069982059000 HEALTH INS JULY-SEPT 95		165.50	13949
	VENDOR TOTAL		165.50	
092995	B5855 BONNER, DIXIE 069982059000 HEALTH INS JULY-SEPT 95		165.50	13950
	VENDOR TOTAL		165.50	
092995	C1840 CENTEL TELEPHONE COMPANY 064912657500 SERVICE		48.74	13951
	VENDOR TOTAL		48.74	
092995	C5920 CONSOLIDATED MANAGEMENT CO. 061288555002 MEETING SUPPLIES		51.25	13952
092995	061289155000 MEETING SUPPLIES		148.50	13952
	VENDOR TOTAL		199.75	
092995	D0386 DAVIS, DARREL 069982059000 HEALTH INS JULY-SEPT 95		165.50	13953
	VENDOR TOTAL		165.50	
092995	E1329 EDISON, ROBERT 069982059000 HEALTH INS JULY-SEPT 95		165.50	13954
	VENDOR TOTAL		165.50	
092995	E7474 ESSEX COMPUTERS 061288554108 SOFTWARE		244.95	13955
	VENDOR TOTAL		244.95	
	F6933 FRIEDRICHs, ALICE			

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092995	069982059000	HEALTH INS	JULY-SEPT 95		165.50	13956
VENDOR TOTAL					165.50	
092995	GOSPODARCZYK	064912555001	THOMAS J INDISTRICT TRAVEL REIMB		124.02	13957
VENDOR TOTAL					124.02	
G7060	GROSSMAN, LEONA					
092995	069982059000	HEALTH INS	JULY-SEPT 95		165.50	13958
VENDOR TOTAL					165.50	
092995	GUINNUP	069982059000	MAX HEALTH INS	JULY-SEPT 95		165.50
VENDOR TOTAL					165.50	
G8254	GUNTLE, GLADYS					
092995	069982059000	HEALTH INS	JULY-SEPT 95		165.50	13960
VENDOR TOTAL					165.50	
H0133	HAIN, CAROL					
092995	069982059000	HEALTH INS	JULY-SEPT 95		165.50	13961
VENDOR TOTAL					165.50	
092995	HALL	061288555001	DORIS J SEPT TRAVEL REIMB		8.40	13962
VENDOR TOTAL					8.40	
H0273	HARTJE, RON					
092995	069982059000	HEALTH IN	JULY-SEPT 95		165.50	13963
VENDOR TOTAL					165.50	
H0275	HASKELLS					
092995	061525054000	SUPPLIES			20.30	13964
092995	061525558500	COPIER			2030.00	13964
092995	061525054000	SUPPLIES			39.99	13964
VENDOR TOTAL					2090.29	
IL COMM COLL FACULTY ASSOC						

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092995	CONF REG/SPRINGFIELD/10	061525555000			70.00	13965
VENDOR TOTAL					70.00	
I4382	IL COMM. COLLEGE ECONOMIC DEV. ASSOC/	064912555000	REG FEE-SPRINGFIELD- OC		75.00	13966
VENDOR TOTAL					75.00	
K1748	KELLER, STUART Y. SR.	069982059000	HEALTH INS JULY-SEPT 95		165.50	13967
VENDOR TOTAL					165.50	
L3345	LILLYMAN, KATHRYN	069982059000	HEALTH INS JULY-SEPT 95		165.50	13968
VENDOR TOTAL					165.50	
L5725	LOGEMANN, ROBERT	069982059000	HEALTH INS JULY-SEPT 95		165.50	13969
VENDOR TOTAL					165.50	
092995	LOVEKIN	061585055000	CAROL TRAVEL REIMB/ 9/21/95		64.40	13970
VENDOR TOTAL					64.40	
M1733	MEI/MICRO CENTER	061525054000	SUPPLIES		36.01	13971
VENDOR TOTAL					36.01	
M1775	MELVIN, JOAN	069982059000	HEALTH INS JULY-SEPT 95		165.50	13972
VENDOR TOTAL					165.50	
M1870	MERLO, LENA	069982059000	HEALTH INS JULY-SEPT 95		165.50	13973
VENDOR TOTAL					165.50	
092995	MNVREP	063984355001	CONF REG		300.00	13974
VENDOR TOTAL					300.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N1745 092995	NELSON, HAROLD 069982059000 HEALTH INS JULY-SEPT 95		165.50	13975
VENDOR TOTAL			165.50	
P0150 092995	PALUMBO, FRANK 069982059000 HEALTH INS JULY-SEPT 95		165.50	13976
VENDOR TOTAL			165.50	
P0377 092995	PATERSON, CHARLES 069982059000 HEALTH INS JULY-SEPT 95		165.50	13977
VENDOR TOTAL			165.50	
S0930 092995	SCHEFFLER, GILBERT 069982059000 HEALTH INS JULY-SEPT 95		165.50	13978
VENDOR TOTAL			165.50	
S7615 092995 092995 092995	STATE UNIVERSITIES RETIREMENT SYSTEM 064912652000 MATCHING FUNDS 9/30/95 063984352000 MATCHING FUNDS 9/30/95 061288552900 MATCHING FUNDS 9/30/95		65.06 278.12 99.29	13979 13979 13979
VENDOR TOTAL			442.47	
S7860 092995	STOUDT, ARDELLA 069982059000 HEALTH INS JULY-SEPT 95		165.50	13980
VENDOR TOTAL			165.50	
T3073 092995	THOMSON HIGH SCHOOL 061289159000 REIM FOR CONSULTANTS		500.00	13981
VENDOR TOTAL			500.00	
W0145 092995	WAL-MART STORES, INC. 064912654101 SUPPLIES		55.95	13982
VENDOR TOTAL			55.95	
W0129 092995	WALKER, VERNON 069982059000 HEALTH INS JULY-SEPT 95		165.50	13983
VENDOR TOTAL			165.50	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W0275	WARDELL, JOHN			
092995	064912559008 OPENING WINDOWS SEMINAR		240.00	13984
VENDOR TOTAL			240.00	
W1630	WEIDMAN, BYRON			
092995	069982059000 HEALTH INS JULY-SEPT 95		165.50	13985
VENDOR TOTAL			165.50	
W1745	WELCH, NORM			
092995	069982059000 HEALTH INS - JULY-SEPT		165.50	13986
VENDOR TOTAL			165.50	
W3372	WILLIAMS, FRANCIS			
092995	069982059000 HEALTH INS JULY-SEPT 95		165.50	13987
VENDOR TOTAL			165.50	
C5920	CONSOLIDATED MANAGEMENT CO.		***VOID CHECKS***	13988 - 14001
100695	064912559008 HEALTH & SAFETY MEETING		36.00	14002
100695	061289155000 MEETING WITH WAVC		47.25	14002
VENDOR TOTAL			83.25	
DAUBERT COATED PRODUCTS				
100695	064912559008 SEMINAR SUPPLIES		298.90	14003
VENDOR TOTAL			298.90	
G4655	GLOBAL COMPUTER SUPPLIES			
100695	061525054000 SUPPLIES		12.88	14004
VENDOR TOTAL			12.88	
GOSPODARCZYK	THOMAS J			
100695	064912554101 REIMBURSEMENT		36.06	14005
VENDOR TOTAL			36.06	
HALL	ZOLLIE W			
100695	061288555000 TRAVEL		318.40	14006
VENDOR TOTAL			318.40	
I5222	INDUSTRIAL ENGINEERING COMPANY			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
100695	061288058000	SUPPLIES			4225. 67	14007
VENDOR TOTAL					4225. 67	
R5610	ROCK FALLS CHAMBER OF COMMERCE					
100695	064912555001	CHAMBER SURPER			20. 00	14008
VENDOR TOTAL					20. 00	
S0650	SBM					
100695	064912558500	EQUIPMENT			645. 00	14009
VENDOR TOTAL					645. 00	
100695	061585154129	STEVENS SHIRLEY AN	TRAVEL		55. 80	14010
VENDOR TOTAL					55. 80	
C1854	THE CENTER- CCSD #54					
100695	061525055000	REGISTRATION			80. 00	14011
100695	061585355000	REGISTRATION			530. 00	14011
VENDOR TOTAL					610. 00	
T3080	THROOP, JOHN					
100695	064912559008	STRATEGIC PLANNING			105. 00	14012
VENDOR TOTAL					105. 00	
U5335	UNIQUE COMPUTER					
100695	061525058000	PRINTER			934. 00	14013
VENDOR TOTAL					934. 00	
W0275	WARDELL, JOHN					
100695	064912559008	INTERMEDIATE WINDOWS			570. 00	14014
VENDOR TOTAL					570. 00	
101395	061289155000	HALL ZOLLIE W	TRAVEL		4. 20	14015
VENDOR TOTAL					4. 20	
M0020	MAEOPP					
101395	063984355000	CONFERENCE			360. 00	14016
VENDOR TOTAL					360. 00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
NELSON 101395	JOHN D 064912655000 TRAVEL		225.08	14017
VENDOR TOTAL			225.08	
R1075 101395	R. C. SMITH TRANSPORTATION 063984355001 RENTAL AGREEMENT		90.00	14018
VENDOR TOTAL			90.00	
S1809 101395	SENCORE 061288555000 CONFERENCE FEE		79.00	14019
VENDOR TOTAL			79.00	
S7615 101395	STATE UNIVERSITIES RETIREMENT SYSTEM 061288552900 MATCHING FUND PAYROLL		99.29	14020
101395	063984352000 MATCHING FUND PAYROLL		406.72	14020
101395	064912652000 MATCHING FUND PAYROLL		65.06	14020
VENDOR TOTAL			571.07	
THE ABBEY ON LAKE GENEVA 101395	063984355000 HOTEL RESERVATIONS		629.85	14021
VENDOR TOTAL			629.85	
V0255 101395	VAN HOWE, WILLIAM 064912559008 WIN- WIN SEMINAR		300.00	14022
VENDOR TOTAL			300.00	
W0275 101395	WARDELL, JOHN 064912559008 DOS SEMINAR		185.00	14023
VENDOR TOTAL			185.00	
W1883 101395	WESTERN ILLINOIS UNIVERSITY 060000023008 RETURN UNSPENT FUNDS		6250.00	14024
VENDOR TOTAL			6250.00	
HILTON HOTEL 101395	063986155000 HOTEL RESERVATIONS		110.00	14025
VENDOR TOTAL			110.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	ILLINOIS STATEWIDE			
101395	063986155000 CONFERENCE REGISTRATION		45.00	14026
	VENDOR TOTAL		45.00	
	RUN TOTAL		26692.19	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		26692.19	
	RUN TOTAL		26692.19	

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Date	Jnl	Ref. No.	Description / Accounts	Debits	Credits
09/06/95	C/D	CHK4700	MR K'S MUD-SWEAT & GEARS 590.00 Other Expenses 111.00 Cash in Bank	30.00	30.00
09/08/95	C/D	CHK4701	ADDISON WESLEY 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	896.72 16.51 913.23	
09/08/95	C/D	CHK4702	AM TECH PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	439.56 11.04 450.60	
09/08/95	C/D	CHK4703	WM C BROWN 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	16,143.54 423.27 16,566.81	
09/08/95	C/D	CHK4704	BURNELL CO 548.01 Textbook Purchases 111.00 Cash in Bank	384.00 384.00	
09/08/95	C/D	CHK4705	BUTTERWORTH HEINEMANN 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	319.60 7.83 327.43	
09/08/95	C/D	CHK4706	CAMBRIDGE UNIVERSITY PR 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	483.67 21.60 505.27	
09/08/95	C/D	CHK4707	COLLEGE BK CO OF CALIFOR 548.05 Used Book Purchases 549.05 Used Book Transportation 111.00 Cash in Bank	183.86 9.29 193.15	
09/08/95	C/D	CHK4708	COLLEGIATE PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	389.70 5.09 394.79	
09/08/95	C/D	CHK4709	COURSE TECHNOLOGY 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	110.00 2.83 112.83	
09/08/95	C/D	CHK4710	EDUCATIONAL FOUNDATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	1,450.00 30.86 1,480.86	
09/08/95	C/D	CHK4711	VOID 111.00 Cash in Bank	0.00	

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Date	Jnl Ref. No	Description / Accounts	Debits	Credits
09/08/95	CHK4712	GREENWOOD PUBLISHING		
		548.04 Paperback Purchases	44.78	
		549.04 Paperback Transportation	3.57	
		111.00 Cash in Bank		48.35
09/08/95	CHK4713	HARCOURT BRACE & CO		
		548.01 Textbook Purchases	9,565.30	
		549.01 Textbook Transportation	93.83	
		111.00 Cash in Bank		9,659.13
09/08/95	CHK4714	HARPER COLLINS		
		548.01 Textbook Purchases	3,573.50	
		549.01 Textbook Transportation	151.37	
		111.00 Cash in Bank		3,724.87
09/08/95	CHK4715	HEALTH COMMUNICATIONS		
		548.04 Paperback Purchases	5.47	
		549.04 Paperback Transportation	3.00	
		111.00 Cash in Bank		8.47
09/08/95	CHK4716	D C HEATH		
		548.01 Textbook Purchases	18,996.00	
		549.01 Textbook Transportation	5.42	
		111.00 Cash in Bank		19,001.42
09/08/95	CHK4717	HOUGHTON MIFFLIN		
		548.01 Textbook Purchases	179.70	
		549.01 Textbook Transportation	5.19	
		111.00 Cash in Bank		184.89
09/08/95	CHK4718	INTL THOMSON PUBLISHING		
		548.01 Textbook Purchases	29,817.96	
		548.04 Paperback Purchases	17.00	
		549.01 Textbook Transportation	239.68	
		549.04 Paperback Transportation	2.54	
		111.00 Cash in Bank		30,077.18
09/08/95	CHK4719	RICHARD D IRWIN		
		548.01 Textbook Purchases	1,569.84	
		549.01 Textbook Transportation	23.25	
		111.00 Cash in Bank		1,593.09
09/08/95	CHK4720	JBH TECH SALES		
		548.01 Textbook Purchases	1,812.25	
		549.01 Textbook Transportation	67.57	
		111.00 Cash in Bank		1,879.82
09/08/95	CHK4721	VOID		
		111.00 Cash in Bank		0.00
09/08/95	CHK4722	LAB-VOLT SYSTEMS		
		548.01 Textbook Purchases	400.00	
		549.01 Textbook Transportation	19.57	
		111.00 Cash in Bank		419.57

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/08/95	C/D	CHK4723	LOGIN BROS		
			548.01 Textbook Purchases	2,443.60	
			548.04 Paperback Purchases	125.18	
			549.01 Textbook Transportation	161.27	
			549.04 Paperback Transportation	6.20	
			111.00 Cash in Bank		2,736.25
09/08/95	C/D	CHK4724	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	359.94	
			548.04 Paperback Purchases	17.99	
			549.01 Textbook Transportation	19.55	
			549.04 Paperback Transportation	2.83	
			111.00 Cash in Bank		400.31
09/08/95	C/D	CHK4725	MCGRAW HILL		
			548.01 Textbook Purchases	4,101.85	
			549.01 Textbook Transportation	173.66	
			111.00 Cash in Bank		4,275.51
09/08/95	C/D	CHK4726	VOID		
			111.00 Cash in Bank		0.00
09/08/95	C/D	CHK4727	MCGRAW HILL		
			548.01 Textbook Purchases	17,294.76	
			549.01 Textbook Transportation	35.08	
			111.00 Cash in Bank		17,329.84
09/08/95	C/D	CHK4728	NAT'L ASSOC ED YOUNG CHI		
			548.01 Textbook Purchases	180.00	
			549.01 Textbook Transportation	9.23	
			111.00 Cash in Bank		189.23
09/08/95	C/D	CHK4729	NEBRASKA BOOK		
			548.05 Used Book Purchases	431.26	
			549.05 Used Book Transportation	14.03	
			111.00 Cash in Bank		445.29
09/08/95	C/D	CHK4730	PENGUIN		
			548.01 Textbook Purchases	18.20	
			111.00 Cash in Bank		18.20
09/08/95	C/D	CHK4731	PRAKKEN PUBLICATIONS		
			548.01 Textbook Purchases	100.52	
			549.01 Textbook Transportation	5.85	
			111.00 Cash in Bank		106.37
09/08/95	C/D	CHK4732	PRENTICE HALL		
			548.01 Textbook Purchases	17,122.57	
			549.01 Textbook Transportation	78.93	
			111.00 Cash in Bank		17,201.50
09/08/95	C/D	CHK4733	QUALITY RESOURCES		
			548.01 Textbook Purchases	281.25	
			549.01 Textbook Transportation	14.06	
			111.00 Cash in Bank		295.31

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/08/95	C/D	CHK4734	W B SAUNDERS		
			548.04 Paperback Purchases	35.10	
			549.04 Paperback Transportation	2.99	
			111.00 Cash in Bank		38.09
09/08/95	C/D	CHK4735	SCHROFF DEVELOP CORP		
			548.01 Textbook Purchases	214.50	
			549.01 Textbook Transportation	8.00	
			111.00 Cash in Bank		222.50
09/08/95	C/D	CHK4736	TEN SPEED PRESS		
			548.04 Paperback Purchases	7.96	
			549.04 Paperback Transportation	4.05	
			111.00 Cash in Bank		12.01
09/08/95	C/D	CHK4737	UNIVERSITY PRINTS		
			548.01 Textbook Purchases	270.90	
			549.01 Textbook Transportation	8.55	
			111.00 Cash in Bank		279.45
09/08/95	C/D	CHK4738	WEST PUBLISHING		
			548.01 Textbook Purchases	10,902.18	
			549.01 Textbook Transportation	152.87	
			111.00 Cash in Bank		11,055.05
09/08/95	C/D	CHK4739	JOHN WILEY & SONS		
			548.01 Textbook Purchases	224.00	
			549.01 Textbook Transportation	8.80	
			111.00 Cash in Bank		232.80
09/08/95	C/D	CHK4740	AT & T		
			540.00 General Materials & Supplies	196.57	
			111.00 Cash in Bank		196.57
09/08/95	C/D	CHK4741	ARTCRAFT		
			548.02 Supply Purchases	110.06	
			549.02 Supply Transportation	22.20	
			111.00 Cash in Bank		132.26
09/08/95	C/D	CHK4742	VOID		
			111.00 Cash in Bank		0.00
09/08/95	C/D	CHK4743	SHAWVER PRESS		
			548.01 Textbook Purchases	203.00	
			111.00 Cash in Bank		203.00
09/08/95	C/D	CHK4744	ILL ASSOC COLLEGE STORES		
			550.00 Conference & Meeting Expense	250.00	
			111.00 Cash in Bank		250.00
09/11/95	C/D	CHK4745	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	2,056.00	
			111.00 Cash in Bank		2,056.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/12/95	C/D	CHK4746	W H FREEMAN		
			548.01 Textbook Purchases	936.84	
			549.01 Textbook Transportation	67.20	
			111.00 Cash in Bank		1,004.04
09/12/95	C/D	CHK4747	CLIFF NOTES		
			548.02 Supply Purchases	572.71	
			549.02 Supply Transportation	8.18	
			111.00 Cash in Bank		580.89
09/12/95	C/D	CHK4747	CORRECTION		
			548.21 Computer Software Purchases	572.71	
			549.21 Computer Software Transport	8.18	
			548.02 Supply Purchases		572.71
			549.02 Supply Transportation		8.18
09/12/95	C/D	CHK4748	KENDALL HUNT		
			548.01 Textbook Purchases	293.76	
			549.01 Textbook Transportation	5.20	
			111.00 Cash in Bank		298.96
09/15/95	C/D	CHK4749	ILL DEPT REVENUE		
			235.00 Accrued Sales Tax Payable	13,268.00	
			111.00 Cash in Bank		13,268.00
09/22/95	C/D	CHK4750	SAUK VALLEY COM COLLEGE		
			255.00 Due To Auxiliary Fund		100,000.00
			111.00 Cash in Bank		100,000.00
09/22/95	C/D	CHK4750	CORRECTION		
			255.00 Due To Auxiliary Fund	200,000.00	
			111.00 Cash in Bank		200,000.00
09/28/95	C/D	CHK4751	HASKELL'S		
			540.00 General Materials & Supplies	271.15	
			111.00 Cash in Bank		271.15
09/28/95	C/D	CHK4752	MARKET SOURCE		
			590.00 Other Expenses	200.00	
			111.00 Cash in Bank		200.00
09/28/95	C/D	CHK4753	ASQC		
			548.01 Textbook Purchases	337.50	
			549.01 Textbook Transportation	12.50	
			111.00 Cash in Bank		350.00
09/28/95	C/D	CHK4754	ADDISON WESLEY PUBLISHING		
			548.01 Textbook Purchases	951.84	
			549.01 Textbook Transportation	15.73	
			111.00 Cash in Bank		967.57
09/28/95	C/D	CHK4755	VOID		
			111.00 Cash in Bank		0.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/28/95	C/D	CHK4756	AMERICAN TECHNICAL PUBLI 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	112.20 4.40 116.60	
09/28/95	C/D	CHK4757	WM C BROWN 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	2,393.45 51.62 2,445.07	
09/28/95	C/D	CHK4758	DEARBORN PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	728.00 22.57 750.57	
09/28/95	C/D	CHK4759	DOVER PUBLICATIONS INC 548.04 Paperback Purchases 111.00 Cash in Bank	2.36	2.36
09/28/95	C/D	CHK4760	CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	502.60 28.25 530.85	
09/28/95	C/D	CHK4761	HARCOURT BRACE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	2,745.75 52.42 2,798.17	
09/28/95	C/D	CHK4762	HEALTH COMMUNICATIONS 548.04 Paperback Purchases 111.00 Cash in Bank	6.02	6.02
09/28/95	C/D	CHK4763	D C HEATH & CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	212.00 13.89 225.89	
09/28/95	C/D	CHK4764	HOUGHTON MIFFLIN CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	373.05 9.12 382.17	
09/28/95	C/D	CHK4765	RICHARD D IRWIN INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	604.32 6.55 610.87	
09/28/95	C/D	CHK4766	KENDALL/HUNT PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	470.80 6.84 477.64	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/28/95	C/D	CHK4767	LIPPINCOTT-RAVEN PUBLISH		
			548.01 Textbook Purchases	323.64	
			549.01 Textbook Transportation	8.92	
			111.00 Cash in Bank		332.56
09/28/95	C/D	CHK4768	LOGIN BROS BOOK CO INC		
			548.01 Textbook Purchases	415.32	
			548.04 Paperback Purchases	27.93	
			549.01 Textbook Transportation	10.20	
			549.04 Paperback Transportation	2.48	
			111.00 Cash in Bank		455.93
09/28/95	C/D	CHK4769	LUSHENA BOOKS		
			548.04 Paperback Purchases	36.00	
			549.04 Paperback Transportation	5.08	
			111.00 Cash in Bank		41.08
09/28/95	C/D	CHK4770	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	119.97	
			549.01 Textbook Transportation	4.65	
			111.00 Cash in Bank		124.62
09/28/95	C/D	CHK4771	MCGRAW HILL		
			548.01 Textbook Purchases	686.88	
			549.01 Textbook Transportation	78.03	
			111.00 Cash in Bank		764.91
09/28/95	C/D	CHK4772	MCGRAW HILL COMPANIES		
			548.01 Textbook Purchases	1,384.11	
			549.01 Textbook Transportation	36.12	
			111.00 Cash in Bank		1,420.23
09/28/95	C/D	CHK4773	NACSCORP INC		
			548.01 Textbook Purchases	221.88	
			549.01 Textbook Transportation	7.53	
			540.00 General Materials & Supplies	16.93	
			111.00 Cash in Bank		246.34
09/28/95	C/D	CHK4774	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	114.97	
			549.05 Used Book Transportation	3.34	
			111.00 Cash in Bank		118.31
09/28/95	C/D	CHK4775	NIDA CORP		
			548.01 Textbook Purchases	21.00	
			549.01 Textbook Transportation	14.75	
			111.00 Cash in Bank		35.75
09/28/95	C/D	CHK4776	PENGUIN USA		
			548.01 Textbook Purchases	6.47	
			111.00 Cash in Bank		6.47

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09/28/95	C/D	CHK4777	QUALITY RESOURCES		
			548.01 Textbook Purchases	281.25	
			549.01 Textbook Transportation	14.06	
			111.00 Cash in Bank		295.31
09/28/95	C/D	CHK4778	WEST PUBLISHING		
			548.01 Textbook Purchases	1,327.26	
			549.01 Textbook Transportation	14.09	
			111.00 Cash in Bank		1,341.35
			***** Report Total	276,100.98	276,100.98