

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

February 22, 1993

7 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Annual Report Award
2. Endowment Challenge Grant II
3. Support Services Directory
4. ISBE Adult Education Evaluation Visit
5. Endowment Challenge Grant - \$625,589.49 (+8,955.07)

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - January 31 - \$209,528.88
February 15 - \$229,753.89
4. Budget Report
5. Health/Life Insurance Report
6. Math Contest Tuition Waiver Request

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

H. Personnel Recommendations

1. Faculty Term Appointments
2. New Continuing Appointments - Tenure
3. Faculty Continuing Appointments - Tenure
4. Nursing Term Appointment
5. Faculty Promotions
6. Part-time Faculty
7. Collective Bargaining Team
8. Sabbatical Leave

I. Other

1. Advisory Committees
2. Legislative Resolution
3. Donation

J. Reports

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

K. Time of Next Meeting

Thursday, February 25, 1993 - Annual Retreat
12 Noon Third Floor Board Room

Monday, March 22, 1993
7 p.m. Third Floor Board Room

L. Adjournment

OTHER DATES FOR YOUR CALENDAR

SVCC Board of Trustees Meetings

March 22, 1993
April 26, 1993
May 24, 1993
June 28, 1993
July 26, 1993
August 23, 1993
September 27, 1993
October 25, 1993
November 22, 1993
December 20, 1993

ICCTA Monthly Meetings

March 12 and 13, 1993
Marriott, Schaumburg
April 16 and 17, 1993
Holiday Inn East
Springfield
May, 1993 - Nothing
Scheduled - ACCT
Seminar, Nashville, TN
June 10 - 12, 1993
Annual Convention, Oak
Brook Hills, Oak Brook

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 22, 1993

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, February 22, 1993 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Thomas Densmore	Richard Groharing
William Simpson	Patricia Smith
Margaret Tyne	B.J. Wolf
William Yemm	Jack Squires

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

Minutes: It was moved by Member Groharing and seconded by Member Smith that the Board approve the minutes of the January 25 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

President's Report: President Behrendt reported on a request for Sauk Valley to participate in the Scholastic Bowl, the appointment of Ron Marlier to the Education/Scholarship Committee by Representative Pennie von Bergen Wessels, the President's Annual Report publication which has been selected for a national award, the status of the Endowment Challenge Grant II fund drive, the ISBE adult education evaluation visit, the Support Services Directory published by Student Services, and that the balance in the Endowment Challenge Grant Fund was \$625,589.42, which is an increase of \$8,955.07 from last month.

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

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

Educational Fund	\$110,295.84
Operations/Maintenance	27,448.49
Protection/Health	132,755.65
Liability/Protection	11,419.75

Payroll: It was moved by Member Tyne and seconded by Member Densmore that the Board approve the January 31 payroll in the amount of \$209,528.88 and the February 15 payroll in the amount of \$299,753.89. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Tuition Waivers: It was moved by Member Tyne and seconded by Member Groharing that the Board approve tuition waivers of six credit hours for the top scorer and a tuition waiver of three credit hours for the second place scorer in the American High School Mathematics Examination to be held at the college on February 25, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Closed Session: At 7:25 p.m. it was moved by Member Simpson and seconded by Member Tyne that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee and collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Regular Session: The Board returned to regular session at 9:15 p.m.

Faculty Term
Appointments:

It was moved by Member Wolf and seconded by Member Densmore that the Board approve term appointments for 1993-94 to:

Cindy Alfano	Nizar Abudiab
Noel Berkey	Frank Coffman
David Edelbach	Leon Hamlin
Beverly Keile	Brad Smith

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

New Tenure
Appointment:

It was moved by Member Groharing and seconded by Member Tyne that the Board approve Jeanine Tufty for continuing appointment (tenure) status for the 1993-94 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Continuing
Appointments
(tenure):

It was moved by Member Simpson and seconded by Member Densmore that the Board approve a list of 46 faculty members as continuing (tenure) appointees. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Temporary
Nursing
Position:

It was moved by Member Tyne and seconded by Member Simpson that the Board approve the temporary nursing position for 1993-94 and reappoint Janet Lynch to fill this position. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Faculty
Promotions:

It was moved by Member Tyne and seconded by Member Groharing that the Board approve the following promotions for the 1993-94 year:

Cindy Alfano	Instructor
	to Assistant Professor
Frank Coffman	Assistant Professor
	to Associate Professor
Dennis Day	Assistant Professor
	to Associate Professor
Joan Kerber	Associate Professor
	to Professor

Promotions
(continued):

John Wardell	Associate Professor to Professor
Judy Williamson	Associate Professor to Professor

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

Part-time
Faculty:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve Jill Adolph as a part-time faculty member (Phlebotomy) for spring 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Collective
Bargaining
Team:

It was moved by Member Groharing and seconded by Member Smith that the Board approve David Murray (Chair), Ron Appuhn and Virginia Thompson as the Board's collective bargaining team. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Sabbatical
Leave:

It was moved by Member Tyne and seconded by Member Groharing that the Board approve a sabbatical leave on full salary for the 1993-94 spring semester for Dr. Karen Pinter under the conditions provided in Article 20.3 of the Faculty Contract. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Advisory
Committees:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the attached list of advisory committees as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Resolution on
Funding:

It was moved by Member Densmore and seconded by Member Tyne that the Board approve the attached resolution on funding to be sent to Governor Edgar and legislators located in the Sauk Valley district. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Donation: It was moved by Member Simpson and seconded by Member Groharing that the Board accept the donation of 25 computer tapes from Borg Warner Automotive with a letter of appreciation to be sent to the donor. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Reports: Student Trustee Squires did not have a report.

ICCTA Representative Groharing reminded the Board of the March ICCTA meeting in Schaumburg.

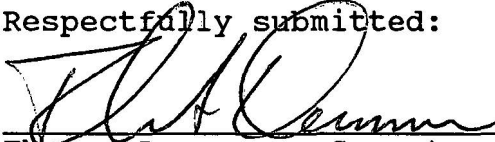
Member Wolf noted that Lobby Day would be held in Springfield on May 12.


Foundation Liaison Tyne reported that the deadline for contributions to Endowment Challenge Grant II has been moved back to March 31.

Adjournment: Since the scheduled business was completed it was moved by Member Simpson and seconded by Member Groharing that the Board adjourn. The next meeting will be the Board Retreat at 1:00 p.m. on February 25 and the regular meeting will be at 7 p.m. on March 22 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

The Board adjourned at 9:30 p.m.

Respectfully submitted:


Thomas Densmore, Secretary

TO: Dr. Richard Behrendt
FROM: Ron Appuhn 
DATE: February 1, 1993
SUBJECT: Health/Life Insurance Report for February Board Meeting

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

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

Fixed medical premium costs paid	\$ 57,535.20
Medical payments to employees and providers	<u>81,353.95</u>
Total medical costs	138,889.15
Life insurance premium costs paid	<u>9,480.94</u>
Total Health/Life Insurance Payments	\$148,370.09

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

Estimated premiums payable (without 2 1/2% increase)	
Medical (\$52,488.40 x 6)	\$314,930.40
Life (\$2,052.15 x 6)	<u>12,312.90</u>
Total Health/Life Insurance Payments	\$327,243.30

cc: Insurance Advisory Committee
John Wardell

For Board Meeting of
February 22, 1993

Agenda Item F-6

MATH CONTEST TUITION WAIVER REQUEST

As the attached memorandum from Dr. Thompson indicates, Sauk Valley Community College will host the American High School Mathematics Examination for the high schools in our district. Vice President Thompson is recommending that we award a waiver of six credit hours for the top scorer and the second place scorer a waiver for three credit hours.


RECOMMENDATION: Board approval to grant a tuition waiver of six credit hours to the top scorer and a waiver of three credit hours for the second place scorer in the American High School Mathematics Examination to be held at Sauk Valley Community College on February 25, 1993.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: February 11, 1993

TO: Dr. Behrendt

FROM: Virginia Thompson 

SUBJECT: American High School Mathematics Examination

On February 25 Sauk Valley Community College will host the American High School Mathematics Examination for high schools in our district. Steve Shaff initiated this project last year and administered the test to a group of Sauk students as a local contest. This year we have over 200 students from nine high schools scheduled to participate in the 44th annual American High School Mathematics Examination. Local businesses have donated calculators as awards. In addition to the calculator awards, we would like to award the overall top scorers with tuition waivers. I would recommend that the top scorer be granted a waiver for six credit hours and the second place scorer a waiver for three credit hours.

js

For Board Meeting of
February 22, 1993

Agenda Item H-1

FACULTY

TERM APPOINTMENTS

The following faculty members have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Cindy Alfano

Nizar Abudiab

Noel Berkey

Frank Coffman

David Edelbach

Leon Hamlin

Beverly Kiele

Brad Smith

RECOMMENDATION: It is recommended that the faculty indicated above be offered a new term appointment for the 1993-94 year.

For Board Meeting of
February 22, 1993

Agenda Item H-2

NEW CONTINUING APPOINTMENT

TENURE

The following faculty member has satisfactorily completed the period of instructional service as a term appointee and is eligible for continuing appointment (tenure).

Jeanine Tufty

RECOMMENDATION: It is recommended that Jeanine Tufty be granted continuing appointment (tenure) for the 1993-94 year.

For Board Meeting of
February 22, 1993

Agenda Item H-3

FACULTY CONTINUING APPOINTMENTS

TENURE

The following faculty have completed another year of instructional service as continuing (tenured) appointees and are recommended for an appointment renewal:

Glenn Bailey	Jolene Leseman
James Barber	Jerry Mathis
Ed Beatty	Robert Matter
Tom Breed	Norman McNeal
Don Burton	Joan Melvin
David Clydesdale	Fred Nesbit
Jean Cogdall	Charles Oster
Doris Cox	Duane Paulsen
Dennis Day	Ralph Pifer
Ross Dill	Karen Pinter
Ernie Etter	Steve Shaff
Jerry Frana	Stan Shippert
Carl Gates	Robert Thomas
Chris Gehlbach	Kay Turk
Leona Grossman	George Vrhel
Max Guinnup	John Wardell
Betty Halgren	Mary Weller
Ron Happach	Charles West
Tom Harding	Robert Wharton
Ruth Hedstrom	Peggy White
Dale Heuck	Mary Willett
Debi Hill	Judy Williamson
Joan Kerber	David Youker
Kit Lillyman	

RECOMMENDATION: It is recommended that the faculty indicated above be offered a continuing appointment for the 1993-94 academic year.

For Board Meeting of
February 22, 1993

Agenda Item H-4

NURSING TERM APPOINTMENT

In order to accommodate additional nursing students as they move through our nursing program, we will need to renew our temporary nursing position as well as approve the temporary appointment of Janet Lynch to fill this position for 1993-94. Janet has been evaluated satisfactorily or better and recommended for re-appointment by Dr. Thompson.

RECOMMENDATION: Board approval to continue the temporary nursing position for 1993-94 and re-appoint Janet Lynch to fill that position for the next academic year.

For Board Meeting of
February 22, 1993

Agenda Item H-5

FACULTY PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the for promotion to a higher academic rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of comprehensive
community college
5. Evidence of personal growth
6. Meritorious service
7. Years in present rank

PROMOTIONS RECOMMENDED

Cindy Alfano	Instructor to Assistant Professor
Frank Coffman	Assistant Professor to Associate Professor
Dennis Day	Assistant Professor to Associate Professor
Joan Kerber	Associate Professor to Professor
John Wardell	Associate Professor to Professor
Judith Williamson	Associate Professor to Professor

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the fall of 1993.

SAUK VALLEY
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COLLEGE

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

MEMORANDUM

TO: DATE: December 17, 1992

FROM: SUBJECT: Recommendation To Promote
Cindy Alfano To The Rank
Of Assistant Professor

The following information is provided to support the recommendation for promotion of Cindy Alfano:

1. Of Matter

Cindy Alfano holds a Master of Science Degree in Educational Psychology from the University of Wisconsin - Milwaukee. She holds a Bachelors Degree in Human Services from the same institution. She has also taken advanced workshops and seminars in college survival skills and leadership development training. Other courses include computer, data processing and business courses at Sauk Valley Community College.

2. Demonstrated Counseling/Student Personnel Skills

Cindy Alfano has consistently received superior evaluations and recommendations from the Coordinator of Counseling and the Vice President of Student Services. Over the past years, she has carried one of the heaviest counseling loads in the department. During her first two and a half years, she was the Student Support Services Counselor. In this position, she provided academic, personal, career and transfer counseling to at risk students. The Coordinator of the Student Support Services program gave her outstanding evaluations. More recently she has served as a member of the full-time counseling staff and in that capacity serves as the allied health counselor for nursing and MLT programs. In this position, Cindy has been instrumental in improving the registration, orientation and articulation services for the allied health student.

3. Interest In Students

Cindy has consistently presented a positive and student centered attitude. She is an excellent counselor who is sought out by students. The enhancements she has developed in nursing orientation programs have directly benefitted the students by providing information in counseling on a timely and caring basis. Student feedback regarding her counseling services is excellent.

4. Understanding The Comprehensive Community College

Cindy demonstrates a working knowledge of the community college philosophy. She has empathy for the students who attend Sauk and provides realistic goal planning and guidance for both career and transfer oriented students.

5. Potential For Continued Growth

The Coordinator of Counseling has stated that the growth Cindy has demonstrated since coming to Sauk is especially noticeable in the contributions and innovations she has made in program development. Cindy has demonstrated her potential through her experience and her ability.

6. Meritorious Service

Cindy was the first full-time counselor in the Student Support Services program and was of special assistance to the program coordinator in the early success of that program. Through her efforts significant improvements have been made in the student services provided to our allied health students. She has helped develop a new health student orientation program which includes new information and admissions materials. She has also assisted in developing a more efficient admissions selection process for the allied health programs. She currently serves as a member of the Instructional Services Committee.

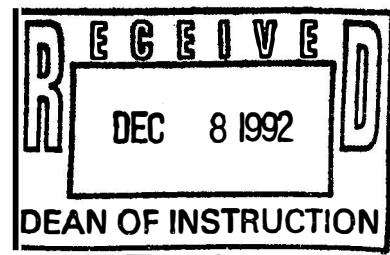
7. Number Of Years - Present Rank

Cindy is completing her fifth year at Sauk Valley Community College. During the first two and a half years she was a full-time counselor in Student Support Services Program. Since that time she has been a member of the full-time counseling staff with a primary responsibility to provide counseling services to allied health students. Prior to coming to Sauk she worked for two years at the University of Wisconsin - Milwaukee as a counselor and research assistant. Her current rank is instructor.



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MEMORANDUM

TO: Dr. Virginia Thompson
FROM: Michael Seguin *ms*
DATE: December 8, 1992
SUBJECT: Recommendation In Support Of Promotion Of Frank Coffman
To The Rank of Associate Professor

Mr. Coffman is an outstanding teacher and scholar who exemplifies the traits one hopes to find in those holding the rank of professor.

1. Mastery of Subject Matter

Mr. Coffman holds a Bachelors in Arts in English and Secondary Education from Miliken University, and masters degrees in English and in journalism from the University of Illinois Urbana/Champaign. He has completed the course work for a Ph.D. in English from Northern Illinois University. At this time he has completed 125 graduate hours. In addition to a masters in journalism, Mr. Coffman has a background of experience in journalism that includes news writing and service as a managing editor. In the area of English he is well qualified to teach literature and composition courses. He has developed two new special topics literature courses, one of which has already been offered successfully, and he serves on the Title III English Composition Committee. Mr. Coffman is viewed by his colleagues as the faculty member most knowledgeable of computer assisted teaching techniques. Last summer he wrote a program for use in his composition classes.

2. Demonstrated Teaching Ability

As the classroom visitation form indicates, Mr. Coffman is a master teacher. Although he is most knowledgeable of computer-assisted techniques, he is not overly reliant on them. Because of his knowledge of computer assisted instruction he is able to develop programs for use in his classes. In addition to formal evaluations, students have indicated their respect for Mr. Coffman's knowledge and his abilities to teach difficult concepts. Mr. Coffman's contributions to the journalism program as journalism instructor and advisor to the college paper were readily apparent by the dramatic increase in the quality of The Signal from the first issue produced under his tutelage.

3. Interest in Students as Individuals

Mr. Coffman's interest in students as individuals is reflected in student comments about him. The students on the student paper are especially loyal to him and students in his classes express appreciation for his demeanor as well as his knowledge.

4. Understanding of the Comprehensive Community College Program

Mr. Coffman has taught at four other community colleges as well as at two high schools and at Northern Illinois University. Thus, he has acquired a good sense of perspective on the place of the community college in the American educational system and a solid base of comparison for our activities at Sauk.

5. Potential for Continued Growth

Mr. Coffman has great potential for continued growth. After completing his Ph.D. he looks forward to publishing books and articles on teaching composition as well as literary topics and more creative endeavors.

6. Meritorious Service

Mr. Coffman is a master teacher, a scholar and a self-directed innovator. In addition to his contributions of knowledge to the title III project he has set the college news paper on a positive course and, with Mr. Berkey, established a college literary magazine.

7. Number of Years at Present Rank

Mr. Coffman has been an assistant professor since he was offered a temporary appointment in January 1991.



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MEMORANDUM

December 1, 1992

TO: Dr. Virginia Thompson

FROM: Zollie W. Hall *ZWH*

SUBJECT: Recommendation in Support of the Promotion of Dennis Day
to the Rank of Associate Professor

1. **Mastery of Subject Matter**

Mr. Day holds a certificate in accounting from John A Logan, an Associate in Arts degree from Illinois Valley Community College, an Associate of Arts in Mortuary Science from Southern Illinois University, a Bachelor of Science in Mortuary Science from Southern Illinois University, a M.S. degree in Public Affairs from SIU and an M.S. in Business Education from SIU. In addition, he has completed course work in accounting and data processing. He has also passed the CPA and CDP examinations. Thus, Mr. Day holds excellent academic credentials for this position.

2. **Demonstrated Teaching Capability**

Mr. Day joined the on-campus faculty in 1987. Prior to 1987 he was employed by SVCC at the Dixon Correctional Center. Dennis consistently receives excellent evaluations - student and administrative. With his training and experience he is a valuable member of our faculty.

3. **Interest in Students as Individuals**

Mr. Day has good rapport with his students. His approach to instruction is relaxed and friendly, and he spends many hours working with individuals in his area. He assists in the academic advisement program and usually participates in the registration process.

4. **Understanding of the Comprehensive Community College**

He demonstrates an exceptional understanding of the community college mission. Dennis has served on various college committees during his tenure. He has teaching experience at two community colleges plus SVCC.

5. **Potential for Continued Professional Growth**

Mr. Day has begun work on a doctorate at NIU and I would expect he will complete the requirements in a few years. Dennis has passed his CPA and CDP examinations and is a member of several professional organizations. I am confident Dennis will continue professional growth activities in the future.

6. **Meritorious Service**

Mr. Day has served the college well as a member of the faculty. He has served on committees, assisted with registration and advising. He is committed to a quality education for students.

7. **Number of Years in Present Rank**

Dennis Day received his current appointment in 1987.

ZWH/lp


cc: Dennis Day



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MEMORANDUM

TO: Dr. Behrendt DATE: December 16, 1992
FROM: John Sagmoe  SUBJECT: Recommendation To Promote
Joan Kerber To Rank Of
Professor

The following information is provided to support the recommendation and promotion of Joan Kerber who meets the requirements and qualifications of Professor in the following manner:

1. Mastery Of Subject Matter

Joan Kerber has completed all the coursework for her Doctorate at Northern Illinois University and is currently writing her dissertation. Prior to entering the Doctorate Program, Joan completed a year of post-masters graduate study at Northern Illinois University where she earned her counseling certificate. Previously Joan had completed her Master of Arts Degree in Speech and Interpersonal Communications from the University of Illinois. Her Bachelors Degree was also earned at the University of Illinois in Speech and Drama Education. Joan has also taken post-masters work at the University of Missouri. She has also attended numerous workshops, seminars and extended training sessions in leadership, career planning, academic advising and college student support services programs.

2. Demonstrated Counseling/Student Services Ability

Joan has provided professional leadership as Coordinator of the Counseling Program. She is an excellent Counselor who demonstrates above average abilities in student personnel services. She motivates others, promotes staff interaction and works to create a positive working environment. Joan's evaluations as a counselor and more recently as Coordinator of Counseling have been superior. She has created a number of special programs and services, including special Orientation Programs, Women In Transition Courses, Discover Career Planning Programs, College Survival Courses, Dislocated Farmers Seminars, College and University Articulation Programs and Myers-Briggs testing activities.

Joan is also very expertise in university articulation matters and is a key transfer resource for students and staff. Pre-registration activities, assessment, orientation and counseling referral programs have all continued to improve under Joan's leadership.

3. Interest In Students As Individuals

Joan continues to be a popular counselor who is sought out by many students and receives numerous student referrals. Over the years Joan has taken the lead in developing a variety of student support systems including special seminars and courses to meet the needs of various student groups. She has been particularly effective with adult women who are returning to school. The evaluations from classes in these areas are a direct reflection of her interest in the students well being.

4. Understanding Of The Comprehensive Community College Program

Joan has always demonstrated a good understanding of the community college philosophy. She is an advocate of access, opportunity and quality. This philosophy has been reflected in many of the programs and services she has helped initiate in the student services area. In addition, Joan has also experienced the community college as a student where she returned after earning her Bachelors Degree and prior to returning to Northern Illinois University. This experience has reinforced her commitment to our mission.

5. Potential For Continued Potential Growth

Joan has a great deal of potential in community college work. She is completing her doctorate in a special program designed for community college staff members. Her prior academic background in speech, interpersonal communications and counseling make her a valuable resource. She regularly assumes responsibility, initiates projects, volunteers for extra duties and, most importantly, cares about students.

6. Meritorious Service

Joan has provided leadership in a variety of ways to the college both in student services and in a number of college-wide committees and programs. She has been the faculty recipient of the SVCC Distinguished Service Award. Prior to that she was selected for the National Institute for Leadership Development Program which was designed to provide selected women in higher education with leadership skills. She was very instrumental, as a local representative in the Manlius area, in the annexation of Manlius to the college district.

MEMORANDUM

December 1, 1992

TO: Dr. Virginia Thompson

FROM: Zollie W. Hall *ZWH*SUBJECT: Recommendation in Support of the Promotion of John
Wardell to the Rank of Professor**1. Master of Subject Matter**

Mr. Wardell's academic preparation includes both a BS and MS degree from Western Illinois University. Other graduate work was completed at Illinois State University, along with additional study in the areas of CAD, automotive electronics, digital electronics, programmable controllers, microprocessors, and education courses. He has attended industry-sponsored seminars and workshops on a continuing basis. His teaching assignment at SVCC is in electronics. He has outstanding expertise in this subject area.

2. Demonstrated Teaching Capability

Mr. Wardell joined the SVCC faculty in 1986, and the consistency of excellence in his evaluations is indicative of his performance in the classroom. He regularly goes beyond that which is expected to meet the needs of students.

3. Interest in Students as Individuals

Mr. Wardell has good rapport with his students. His approach to instruction is relaxed and friendly, and he spends many hours working with individuals in his area. He assists in the academic advisement program and usually participates in the registration process.

4. Understanding of the Comprehensive Community College

He demonstrates an exceptional understanding of the community college mission. John has served on various college committees during his tenure.

5. **Potential for Continued Professional Growth**

Throughout Mr. Wardell's career at SVCC, he has demonstrated his willingness to continue professional growth activities by attending classes, seminars, workshops, and professional meetings. I am confident he will continue this effort over the years ahead.

6. **Meritorious Service**

Mr. Wardell has served the college well as a member of the faculty. He has assisted with recruitment efforts and curriculum development activities. He is one of those individuals who is "always there" to help students, other members of the faculty and the administration.

7. **Number of Years in Present Rank**

John Wardell received his current appointment in 1990.

ZWH/lp

cc: John Wardell



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MEMORANDUM

TO: Dr. Virginia Thompson

FROM: Michael Seguin *MS*

DATE: February 5, 1993

SUBJECT: Recommendation In Support Of Promotion Of Judith
Williamson To The Rank Of Professor

Ms. Williamson meets, and in most cases, exceeds the criteria for promotion to the rank of professor. She is highly respected by students and her colleagues.

1. Mastery of Subject Matter

Ms. Williamson holds a B.A. in English with Honors from the University of Illinois and a M.A. in English Literature from the University of Wisconsin, Madison. Both of these universities are of the first rank and are usually included on lists of the top ten universities in the United States. Ms. Williamson has completed her course work at Northern Illinois University for a Ph.D. in English. Thus, her academic record clearly indicates mastery of subject matter.

2. Demonstrated Teaching Ability

All the classroom visit reports of Ms. Williamson's teaching are outstanding. Informal visits substantiate those which are written up. Ms. Williamson is viewed by her colleagues as one of the region's finest English composition teachers. She has taught successfully at several high schools and participated in the development of computer assisted English composition programs at Northern Illinois University and here at Sauk. In addition, she has taught English and English as a Second Language at Sauk and developed a successful course entitled "Women in Literature". Ms. Williamson's reputation as a teacher continues to overshadow her strong record as a scholar.

3. Interest in Students As Individuals

In some disciplines one may be an effective lecture style teacher and not be interested in students. This is probably not possible for teachers of composition. Part of Ms. Williamson's effectiveness is based on her clearly communicated concern for each of her students. She demonstrates pride in her students' growth and accomplishments and, in conversation, appears able to discuss the progress of her students' individual progress, one student at a time by name.

4. Understanding the Comprehensive Community College Program

Ms. Williamson is a graduate of Springfield Junior College. At Sauk she has taught English as a Second Language, reading, composition, and literature courses. In collaboration with other faculty members, she has developed a course to assist teachers to teach communication skills with computers and she has developed a course on "Women in Literature". Thus, she has personal and professional experience in curriculum development and with people representative of the wide range of ages, interests and abilities that characterizes our student body. In her speech and by her actions she demonstrates respect for students representative of each of these groups.

5. Potential for Continued Professional Growth

Ms. Williamson is actively pursuing a Ph.D. in English. In addition, she endeavors to attend as many quality professional conferences as she can without conflicting with her instructional responsibilities. Ms. Williamson demonstrates a humble attitude with regard to her knowledge. She comes across as someone who feels she is a life long learner continuing to acquire knowledge and refine her teaching skills in spite of the fact that she holds degrees from prestigious institutions. During the past year she published a paper in a professional journal and was a presenter at two professional conferences. She looks forward to involvement in a teacher exchange and hopes to teach in Russia.

6. Meritorious Service

Ms. Williams is, as has been stated, an outstanding teacher and scholar. She is also a productive and cooperative member of college committees such as the NCA #3 Committee. Her assistance to the English Department in developing a computer assisted program in English is invaluable. Part-time teachers have praised her for her patience, kindness and help. Ms. Williamson volunteers and participates in numerous college activities. She proposes means to improve our networking with teachers in the public schools. This year she was very helpful to Tanya Anissimova, our visiting teacher from Russia. She included Ms. Anissimova as a resource in one of her classes and has introduced her to various aspects of community life in Dixon.

7. Number of Years at Present Rank

Ms. Williamson has been at her present rank since 1991. Since she has outstanding credentials, a wide base of professional experiences and, most importantly, brings her background to bear in the classroom as one of the area's most outstanding teachers, she is worthy of promotion to the rank of profesor.

For Board Meeting of
February 22, 1993

Agenda Item H-6

PART-TIME FACULTY

The following part-time faculty member needs approval by the SVCC Board of Trustees for the spring semester:

Jill Adolph - Phlebotomy

RECOMMENDATION: Board approval of Jill Adolph as a part-time faculty member for spring 1993.

For Board Meeting of
of February 22, 1993

Agenda Item H-7

COLLECTIVE BARGAINING TEAM

It is necessary for the Board of Trustees to appoint a collective bargaining team to begin negotiations with the Sauk Valley Community College Faculty Association.

For Board Meeting of
February 22, 1993

Agenda Item H-8

SABBATICAL LEAVE

In accordance with Article 20.3 of the Contract in regard to sabbatical leaves, two requests were received and considered by the Sabbatical Leave Committee.

Their recommendation is that Dr. Karen Pinter be granted a sabbatical leave for the spring semester of the 1993-94 academic year.

RECOMMENDATION: Board approval to grant one full academic semester of sabbatical leave on full salary for the 1993-94 spring semester for Dr. Karen Pinter under the conditions provided in Article 20.3 of the Faculty Contract.

For Board Meeting of
February 22, 1993

Agenda Item I-1

ADVISORY COMMITTEES

The attached Career Program Advisory Committees are presented for Board approval.

RECOMMENDATION: Board approval of the Career Program Advisory Committees as presented.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Behrendt
FROM: Virginia Thompson *js*
DATE: February 17, 1993
SUBJECT: Advisory Committees

Attached are updated lists of the Career Program Advisory Committees. I recommend these appointments be approved by the Board of Trustees.

js

attachment

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

HUMAN SERVICES

Laura Estrem.....	Instructor - SVCC 1068 Prairie Hill Drive Dixon, IL 61021
Sheila Schultz.....	Licensing Worker Illinois Department of Children and Family Services 205-207 First Avenue Rock Falls, IL 61071 625-7594
Jean McKeough Mlsna.....	Winning Wheels, Inc. 701 East Third Street Prophetstown, IL 61277 537-5168
Sandra Julifs.....	Director, Tri-County Opportunities Council 405 Emmons Drive Rock Falls, IL 61071 625-7830
Linda Delimata.....	Kreider Services, Inc. 500 Anchor Road Dixon, IL 61021 288-6691
John Califf.....	Lutheran Social Services 814 North Galena Avenue Dixon, IL 61021 288-6655
John L. Stern.....	Self Help Enterprises 2300 W. LeFevre Sterling, IL 61081 626-3115
Ralph Pifer.....	Instructor - SVCC 2100 Freeport Road, Apt. 313A Sterling, IL 61081
Michael Seguin, Chairperson.....	Dean, SVCC 3904 19th Avenue Sterling, IL 61081

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

CRIMINAL JUSTICE

Roger Schipper	Whiteside County Sheriff 400 N. Cherry Morrison, IL 61270 772-4044
Cadet T. Thorp.....	Chief Sterling Police Dept. 212 Third Avenue Sterling, IL 61081 625-2131
Gary L. Spencer.....	Whiteside State's Attorney 200 E. Knox Morrison, IL 61270 772-7201, Ext. 144
Odie Washington.....	Warden, DCC 2600 N. Brinton Avenue Dixon, IL 61021 288-5561
Mike Downey.....	Part-time Instructor, SVCC 212 South Ottawa Dixon, IL 61021 288-6688
Rolfe Ehrmann.....	Attorney 215 East First Street Dixon, IL 61021 288-4949
Harry Ulferts.....	Part-time Instructor, SVCC Palmyra Road Dixon, IL 61021 288-4411
Tim Bivins.....	Lee County Sheriff 122 West Third Dixon, IL 61021 284-6631
Leon Hamlin.....	Instructor - SVCC 404 W. Second Street Dixon, IL 61021
Michael Seguin.....	Dean, SVCC 3904 19th Avenue Sterling, IL 61081

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

FOOD SERVICE

Gail Beck.....	Director, Dietary Services KSB Hospital 403 E. First Street Dixon, IL 61021 288-5531
Cindy Zander.....	Director, Dietary Services CGH Medical Center 100 East LeFevre Sterling, IL 61081 625-0400
Gerald Folsom.....	Culinary Arts Instructor Lewis University at Dixon Correctional Center 2600 North Brinton Dixon, IL 61021 288-5561
Nancy Gehrke.....	Nutrition Consultant 3236 Mineral Springs Road Sterling, IL 61081 625-4623 (home)
Linda Setchell.....	Part-time Instructor SVCC Food Service Manager Sauk Valley Community College Consolidated Management 288-5511 (ext. 286)
Joyce Miller.....	Nutrition Consultant Medical Arts Clinic 217 E. First Street Dixon, IL 61021 288-7711

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

ADN - LPN - CNA

Alice Cassens, R.N.....	School Nurse 9234 W. Judson Road Polo, IL 61064
Myron Hofmeister.....	Counselor 310 Riverside Drive Prophetstown High School Prophetstown, IL 61277
Donna Day, R.N.....	Director of Nursing CGH Medical Center 100 East LeFevre Sterling, IL 61081
Sylvia E. Montavon.....	Administrator Heritage Square 620 N. Ottawa Dixon, IL 61021
Lana Pogliano, R.N.....	Director of Nursing Prairie View Nursing Home Princeton, IL 61356
Beth Radunz, R.N.....	Administrator Sterling Care Center 105 E. 23rd Street Sterling, IL 61081
Betty Redmond, R.N.....	Director of Nursing Greenfield 508 Park Avenue East Princeton, IL 61356
Judy Repass, R.N.....	SVCC Graduate 1009 Leroy Avenue Rock Falls, IL 61071
Eileen Tempel, R.N.....	Whiteside Area Vocational Center 1608 Fourth Avenue Sterling, IL 61081
Marilyn Devine, R.N.....	KSB Hospital 403 E. First Street Dixon, IL 61021

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

RADIOLOGIC TECHNOLOGY

Krishna Chadalavada, M.D.	CGH Medical Center 100 East LeFevre Sterling, IL 61081 625-0400
Richard Kerley, R.T.	Administrative Technologist CGH Medical Center 100 East LeFevre Sterling, IL 61081 625-0400
Ed McKenney, R.T.	St. Margaret's Hospital 600 East First Street Spring Valley, IL 61342 673-2311
Beverly Bromenschenkel, R.T. ...	Chief Technologist Mendota Community Hospital Mendota, IL 61342 539-7461
Dave Schreiner, R.T.	Chief Technologist KSB Hospital 430 East First Street Dixon, IL 61021 288-5531
Dr. I. G. Almassy	Radiologist KSB Hospital 430 East First Street Dixon, IL 61021 288-5531
Margy Frey, R.T.	Chief Technologist Illinois Valley Community Hospital 925 West Street Peru, IL 61354 223-3300
Ben Wilson, R.T.	Chief Technologist Perry Memorial Hospital Princeton, IL 61356 875-2811

SAUK VALLEY COMMUNITY COLLEGE
1992-93 ADVISORY COMMITTEE
MEDICAL LABORATORY TECHNOLOGY

Dr. Reda Salama.....	Pathologist CGH Medical Center Sterling, IL 61081 625-0400 (Continuous Appointment)
Dr. Salvatore Borja.....	Pathologist Samaritan North M. C. Clinton, IA 52732 (319) 243-5900 (Continuous Appointment)
Sorlee Jakobs, MT.....	Real Estate Sales 800 Gregdon Shores Sterling, IL 61081 626-2314 (Expires 1994)
Larry K. Chidly.....	Chemistry Instructor Dixon High School Dixon, IL 61021 284-7722 (Expires 1994)
Mary Sue Cox.....	Social Worker Home Address: 514 West Sixth Street Dixon, IL 61021 288-4260 (Expires 1994)
Charles F. Lane.....	Biology and Chemistry Instructor Walnut High School Walnut, IL 61376 379-2434 (Expires 1994)

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

BUSINESS

MARKETING, MANAGEMENT, RETAILING

Linda Zinanni.....	National Manufacturing Co.
3237 Mineral Springs Road	1 First Avenue
Sterling, IL 61081	Sterling, IL 61081
625-8209	625-1320
Phil Mattox.....	American Family Insurance
2603 Spencer Drive	208 East 3rd Street
Sterling, IL 61081	Sterling, IL 61081
625-4671	626-5751
Kathy Velazquez.....	Wal-Mart
1215 West 18th Street	3300 East Lynn Boulevard
Rock Falls, IL 61071	Sterling, IL 61081
626-0459	626-7200

OFFICE AND ADMINISTRATIVE SERVICES

Robert Gemeny, Counselor.....	Rock Falls Township High School
1208 Crestview Road	101 12th Avenue
Sterling, IL 61081	Rock Falls, IL 61071
625-7524	625-3886
Mary Ann Hurd.....	Whiteside Area Vocational Center
1635 Brandywine Lane	1608 Fifth Avenue
Dixon, IL 61021	Sterling, IL 61081
284-4472	626-5810
Lisa Pitzer, Secretary.....	Sauk Valley Community College
1383 Stonebarn Road	173 Illinois Route 2
Franklin Grove, IL 61031	Dixon, IL 61021
456-2433	288-5511, ext. 345
Karin Hermann Floto.....	Illinois Department of Corrections
614 1/2 South Hennepin	2600 North Brinton Avenue
Dixon, IL 61021	Dixon, IL 61021
288-5258	288-5561, ext. 2159

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

BUSINESS

ACCOUNTING

Karen Yocum, CPA.....	CGH Medical Center
1008 East Chamberlin	100 East LeFevre Road
Dixon, IL 61021	Sterling, IL 61081
284-4629	625-0400

Janis C. Card, CPA.....	Janis C. Card, CPA
2007 16th Avenue	P.O. Box 193
Sterling, IL 61081	501 East 4th Street
625-2816	Sterling, IL 61081
	625-2727

Joe Rosengren, CPA.....	Lingren, Callihan,
609 Marsha Lane	Van Osdol & Company
Rock Falls, IL 61071	3319 East Lincolnway
625-6566	Sterling, IL 61081
	626-1277

DATA PROCESSING

Robert Logsdon.....	Raynor Manufacturing Co.
456 W. Timberlane	East River Road
Dixon, IL 61021	Dixon, IL 61021
652-4847	288-1431

Tom Britton.....	Wahl Clipper Corp.
1207 West Third	2900 Locust Road
Sterling, IL 61081	Sterling, IL 61081
625-7832	625-6525

Terry Kemp.....	Raynor Manufacturing Co.
Box 164	East River Road
Franklin Grove, IL 61031	Dixon, IL 61021
456-2558	288-1431

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

TECHNOLOGY

MECHANICAL DESIGN/CAD

Randy Boonstra.....	National Manufacturing Co.
213 Baker Street	1 First Avenue
Fulton, IL 61252	Sterling, IL 61081
589-3534	625-1320
Foster Fike.....	RB & W
1711 Avenue E	201 East 2nd Street
Sterling, IL 61081	Rock Falls, IL 61071
626-4664	625-4000
Mike Getzendanner.....	Edelman Division of Epicor
508 East Mason Street	Illinois Route 38 East
Polo, IL 61064	Dixon, IL 61021
946-3252	288-3344
Tom Rich.....	Borg Warner
1751 North Brinton	1700 Franklin Grove Road
Dixon, IL 61021	Dixon, IL 61021
288-6048	288-1462
Greg Wahl.....	Wahl Clipper Corporation
27131 R	2900 Locust Road
Sterling, IL 61081	Sterling, IL 61081
626-2965	625-6525

ELECTRONICS

Chris Davis.....	Motorola
1043 Mary Avenue	716 North Galena Avenue
Dixon, IL 61021	Dixon, IL 61021
288-6412	288-5315
Ruben Moreno.....	North Western Steel & Wire
1401 2nd Avenue	121 Wallace
Sterling, IL 61081	Sterling, IL 61081
625-8452	625-2500
Richard Linville.....	Sauk Valley Systems, Inc.
1302 1st Avenue	P.O. Box 1013
Sterling, IL 61081	318 1st Avenue
626-0191	Sterling, IL 61081
	626-0191

SAUK VALLEY COMMUNITY COLLEGE

1992-93 ADVISORY COMMITTEE

TECHNOLOGY

HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL

Ross Sword.....	Central Heating and Cooling
1907 East Sixth	503 East Third Street
Sterling, IL 61081	Sterling, IL 61081
625-2979	625-2424
Mike Hosler.....	Hosler's Appliance Repair
212 Sixth Avenue	212 Sixth Avenue
Rock Falls, IL 61071	Rock Falls, IL 61071
626-1906	626-1906
Robert Hollaway.....	Illinois Forge, Inc.
28681 Capp Road	2900 East Rock Falls Road
Sterling, IL 61081	Sterling, IL 61081
625-0813	625-0813
Mary Sturtzenberg.....	GMN Torrington
1808 Center Street	1203 Capital Drive
Amboy, IL 61310	Rockford, IL 61109
857-2509	229-3999

MACHINE TOOL

Robin Foster.....	Woods Division of Hesston Corp.
1204 Hunter	P.O. Box 1000
Sterling, IL 61081	Oregon, IL 61061
626-6406	732-2141
Russell Spencer.....	Spencer Design Machine & Gear Co.
506 West 11th	1207 East Fourth
Sterling, IL 61081	Sterling, IL 61081
625-8851	625-4846
John Martin.....	FN Smith Corporation
815 South Galena	1200 South Second Street
Dixon, IL 61021	Oregon, IL 61061
288-7042	732-2171

For Board Meeting of
February 22, 1993

Agenda Item I-2

LEGISLATIVE RESOLUTION

Governor Edgar and the Illinois Legislature will soon be asked to support the 1993-94 Illinois Board of Higher Education funding recommendation for Illinois community colleges in general and a 5.1% appropriation for Sauk Valley Community College in particular.

We are requesting Board approval of the attached resolution which we will send to the Governor and the legislators in our district.

RECOMMENDATION: Board approval of the attached resolution on funding to be sent to Governor Edgar and the Illinois legislators in the Sauk Valley Community College district.

Sauk Valley Community College RESOLUTION

February 22, 1993

- WHEREAS,** Sauk Valley Community College annually serves over 10,000 citizens with nearly 5,000 of them in regular credit courses; and
- WHEREAS,** Sauk Valley Community College has recently experienced a 16% enrollment increase which was coupled to a \$65,000 decrease in state funding; and
- WHEREAS,** during the 1992-93 school year, Sauk Valley Community College improved its productivity by increasing revenue and decreasing expenditures in the total amount of \$290,700; and
- WHEREAS,** Sauk Valley Community College is committed to balancing its 1993-94 budget; and
- WHEREAS,** the Illinois Board of Higher Education has recommended a state appropriation increase for Sauk Valley Community College of 5.1% and this amount is needed in order for the college to achieve a balanced budget;
- NOW** that the Sauk Valley Community College Board of Trustees
THEREFORE urges the Governor and the legislature to support the 1993-94
BE IT IBHE funding recommendation for Illinois community
RESOLVED; colleges in general and Sauk Valley Community College in particular.

Sauk Valley Community College
Board of Trustees District #506

For Board Meeting of
February 22, 1993

Agenda Item I-3

DONATION

Borg Warner of Dixon has donated 25 computer tapes which can be used in our transmission of data to and from state agencies.

RECOMMENDATION: Board approval to accept the donation of 25 computer tapes from Borg Warner with a letter of appreciation to be sent to the donor.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

Date: January 25, 1992

To: Karen Kylen, Walter Clevenger

From: Alan Pfeifer *AP*

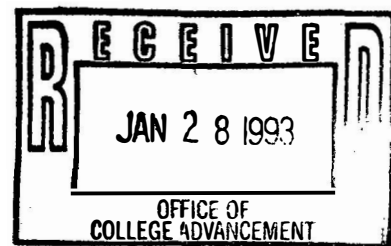
Subject: Donation of computer tapes

Borg Warner of Dixon, Illinois has donated 25 computer tapes to Sauk Valley Community College. The donated tapes will be used in our transmission of data to and from state agencies.

I recommend the Board accept the donation and send an appropriate letter of acceptance. The letter should be sent to:

Borg Warner
1700 Franklin Grove Road
Dixon, IL 61021

Attn: Leo Quintenz
Doug Rhodes



TREASURER'S REPORT
January 31, 1993

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
	-----	----	-----	-----
Education	First Bank/Sterling	3.55	7-20-93	\$500,000.00
Operations & Maintenance	First National Bank, Amboy	4.75	8-15-93	100,000.00
Operations & Maintenance	Tampico National Bank	4.25	10-12-93	100,000.00
Operations & Maintenance	Milledgeville State Bank	4.10	10-12-93	100,000.00
Working Cash	Sterling Federal Bank	5.10	2-1-93	100,000.00
Working Cash	Community State Bank (Rck Flls)	5.00	2-6-93	100,000.00
Working Cash	Amcore (Sterling)	5.40	4-1-93	1,020,000.00
Working Cash	First Bank/Sterling	3.78	6-3-93	500,000.00
Working Cash	First National Bank, Sterling	3.65	6-29-93	350,000.00
Working Cash	Ashton Bank & Trust Co.	4.60	8-15-93	100,000.00
Working Cash	Farmers Bank of Sublette	4.50	8-15-93	100,000.00
Working Cash	Smith Trust & Savings (Morrison)	4.50	8-16-93	100,000.00
Working Cash	Fulton State Bank	4.50	9-8-93	100,000.00
Building Bond Proceeds	First Bank/Dixon	4.88	5-6-93	100,000.00
Building Bond Proceeds	First National Bank, Sterling	4.60	5-10-93	100,000.00
Building Bond Proceeds	Farmers National Bank, Prophetstown	4.75	5-18-93	100,000.00
Building Bond Proceeds	First National Bank, Sterling	4.60	6-28-93	150,000.00
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	3.86	2-9-93	80,000.00

				<u>\$3,800,000.00</u>

II. INTEREST BEARING ACCOUNTS

January 31, 1993

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
Operations and Maintenance			
Trust Account	First National Bank, Sterling	3.00	95,910.16
General Fund	First Bank, Sterling	3.16	1,423,876.94
Bookstore Fund	First Bank, Sterling	3.16	179,949.80
Protection, Health & Safety	First Bank, Sterling		
Bond Issue Funds		3.16	440,594.40

			<u>\$2,140,331.30</u>

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
-----	-----	-----
Education	First National Bank, Sterling	\$0.00
Building - Operations & Maintenance	First National Bank, Sterling	0.00
Restricted and Federal Funds	First Bank, Sterling	26,078.39

		<u>\$26,078.39</u>

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 1/31/93
B A L A N C E S H E E T

ASSETS:

Cash in Bank		\$6,537.16
Notes Receivable		7,204.20

		\$13,741.36
		=====

LIABILITIES & NET WORTH:

Due to Bookstore	\$1,593.96	
Fund Equity	11,682.44	
Net Profit	464.96	\$13,741.36
	-----	=====

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

INCOME:

Interest Income	\$288.20	
Bad Debts Repaid	276.76	\$564.96

EXPENSES:

Bad Debts		\$100.00

NET PROFIT

	\$464.96
	=====

SVCC Bookstore
Balance Sheet

January 31, 1993

SETS:

Current Assets:

Cash in Bank	\$179,949.80
Petty Cash	1,000.00
Cash - NFS Receivable	1,063.21
Due From Education Fund	1,860.91
Due From Building Fund	81.14
Due From Student Activity Fund	1,000.06
Due From Restricted Fund	525.10
Inventory - 6/30/92	191,995.11
Inventory Adjustment FY 93	92,968.64

TOTAL Current Assets	\$470,443.97
----------------------	--------------

TOTAL ASSETS	\$470,443.97
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=====

LIABILITIES:

Current Liabilities:

Accrued Sales Tax Payable	\$8,240.00
Due To Education Fund	167,402.89
Due To Building Fund	5,400.00
Due To Student Activity Fund	43,860.00
Due To Insurance Fund	196.97

TOTAL Current Liabilities	\$225,099.86
---------------------------	--------------

TOTAL LIABILITIES	225,099.86
-------------------	------------

CAPITAL:

Fund Balance	160,781.16
Year-to-Date Earnings	84,562.95

TOTAL CAPITAL	245,344.11
---------------	------------

TOTAL LIABILITIES & CAPITAL	\$470,443.97
-----------------------------	--------------

=====

SVCC Bookstore
Income Statement

	1 Month Ended January 31, 1993 =====		7 Months Ended January 31, 1993 =====	
		===%===		===%===
ome				
Textbook Sales	\$113,838.96	73.1%	\$423,003.58	70.7%
Supply Sales	7,308.21	4.7%	42,385.93	7.1%
Miscellaneous Sales	2,360.12	1.5%	24,970.58	4.2%
Paperback Sales	1,155.50	0.7%	9,023.42	1.5%
Used Book Sales	21,619.13	14.5%	67,089.39	11.2%
Sales Tax Collected	3,387.34	5.4%	32,108.36	5.4%
TOTAL Income	15,669.26	100.0%	598,581.26	100.0%
t of Goods Sold				
Textbook Purchases	31,673.33	22.3%	428,592.01	71.6%
Supply Purchases	1,080.94	2.0%	36,674.21	6.1%
Miscellaneous Purchases	0.00	0.0%	23,388.79	3.9%
Paperback Purchases	969.29	0.6%	5,407.98	0.9%
Used Book Purchases	37.25	0.0%	30,912.25	5.2%
Textbook Transportation	812.24	0.5%	7,289.85	1.2%
Supply Transportation	23.95	0.0%	389.13	0.1%
Miscellaneous Transportation	0.00	0.0%	559.36	0.1%
Paperback Transportation	47.36	0.0%	234.70	0.0%
Used Book Transportation	4.58	0.0%	18.93	0.0%
Sales Tax Paid	8,240.00	5.3%	31,545.00	5.3%
Credit Card Fees Paid	145.87	0.1%	835.48	0.1%
Inventory Adjustment	74,943.90	48.1%	<92,968.64>	-15.5%
TOTAL Cost of Goods Sold	122,978.71	79.0%	472,879.05	79.0%
GROSS PROFIT	32,690.55	21.0%	125,702.21	21.0%
enses				
Salaries	6,105.11	3.9%	36,225.96	6.1%
Employee Benefits	342.27	0.2%	1,792.20	0.3%
General Materials & Supplies	158.08	0.1%	3,354.53	0.6%
Publications & Dues	0.00	0.0%	105.00	0.0%
Conference & Meeting Expense	965.00	0.6%	1,813.04	0.3%
Telephone	34.13	0.0%	132.79	0.0%
Equipment Purchases	0.00	0.0%	1,268.00	0.2%
Other Expenses	0.00	0.0%	504.40	0.1%
Bad Debt Expense	245.60	0.2%	245.60	0.0%
Cash Over & Short	22.85	0.0%	81.47	0.0%
TOTAL Expenses	7,873.04	5.1%	45,522.99	7.6%
OPERATING PROFIT	24,817.51	15.9%	80,179.22	13.4%
ner Income & Expenses				
Interest Income - Checking	361.79	0.2%	2,677.18	0.4%
Miscellaneous Revenue	1,303.85	0.8%	1,706.55	0.3%
TOTAL Other Income & Expenses	1,665.64	1.1%	4,383.73	0.7%
NET PROFIT		17.0%		14.1%

Journal Detail Report

(Report period: January 1, 1993 to January 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
3/93	C/D	CHK2019	NACS for Camex		
			550.00 Conference & Meeting Expense	500.00	
			111.00 Cash in Bank		500.00
08/93	C/D	CHK2020	NACS - Textbook Seminar		
			550.00 Conference & Meeting Expense	465.00	
			111.00 Cash in Bank		465.00
21/93	C/D	CHK2021	CF Motorfreight		
			549.01 Textbook Transportation	123.61	
			111.00 Cash in Bank		123.61
11/93	C/D	CHK2022	Educational Foundation		
			548.01 Textbook Purchases	38.95	
			549.01 Textbook Transportation	1.95	
			111.00 Cash in Bank		40.90
15/93	C/D	CHK2023	Illinois Dept of Revenue		
			235.00 Accrued Sales Tax Payable	2,037.00	
			111.00 Cash in Bank		2,037.00
25/93	C/D	CHK2024	Haskill's Office Equip		
			540.00 General Materials & Supplies	158.08	
			111.00 Cash in Bank		158.08
5/93	C/D	CHK2025	SVCC Education Fund		
			251.00 Due To Education Fund	286.11	
			111.00 Cash in Bank		286.11
25/93	C/D	CHK2026	SVCC Insurance Fund		
			257.00 Due To Insurance Fund	74.17	
			111.00 Cash in Bank		74.17
25/93	C/D	CHK2027	Uniform Accessories		
			548.02 Supply Purchases	38.40	
			549.02 Supply Transportation	3.62	
			111.00 Cash in Bank		42.02
25/93	C/D	CHK2028	Staedtler Inc		
			548.02 Supply Purchases	75.78	
			549.02 Supply Transportation	6.99	
			111.00 Cash in Bank		82.77
25/93	C/D	CHK2029	Entec, Inc		
			548.02 Supply Purchases	207.60	
			111.00 Cash in Bank		207.60
25/93	C/D	CHK2030	ChannelBind Corp		
			548.02 Supply Purchases	209.00	
			549.02 Supply Transportation	13.34	
			111.00 Cash in Bank		222.34
25/93	C/D	CHK2031	Carolina Pad & Paper Co		
			548.02 Supply Purchases	2,651.82	
			111.00 Cash in Bank		2,651.82
=====	===	=====	=====	=====	=====

SVCB Bookstore

Journal Detail Report

(Report period: January 1, 1993 to January 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	---	=====	=====	=====	=====
5/93	C/D	CHK2032	Worth Publishing		
			548.01 Textbook Purchases	1,918.20	
			549.01 Textbook Transportation	66.75	
			111.00 Cash in Bank		1,984.95
25/93	C/D	CHK2033	John Wiley & Sons		
			548.01 Textbook Purchases	724.00	
			549.01 Textbook Transportation	28.70	
			111.00 Cash in Bank		752.70
25/93	C/D	CHK2034	Wadsworth Inc		
			548.01 Textbook Purchases	211.76	
			549.01 Textbook Transportation	6.05	
			111.00 Cash in Bank		217.81
25/93	C/D	CHK2035	Univ of ILL Publication		
			548.01 Textbook Purchases	14.00	
			111.00 Cash in Bank		14.00
25/93	C/D	CHK2036	South Western Publishing		
			548.01 Textbook Purchases	5,112.50	
			549.01 Textbook Transportation	40.02	
			111.00 Cash in Bank		5,152.52
25/93	C/D	CHK2037	W B Saunders Co		
			548.01 Textbook Purchases	167.65	
			548.04 Paperback Purchases	18.70	
			549.01 Textbook Transportation	3.84	
			549.04 Paperback Transportation	2.24	
			111.00 Cash in Bank		192.43
25/93	C/D	CHK2038	St Martin's Press		
			548.01 Textbook Purchases	1,105.00	
			549.01 Textbook Transportation	36.36	
			111.00 Cash in Bank		1,141.36
25/93	C/D	CHK2039	Publishers Group West		
			548.01 Textbook Purchases	23.46	
			111.00 Cash in Bank		23.46
25/93	C/D	CHK2040	Prentice Hall		
			548.01 Textbook Purchases	12,308.15	
			549.01 Textbook Transportation	53.19	
			111.00 Cash in Bank		12,361.34
25/93	C/D	CHK2040	Correction		
			548.01 Textbook Purchases		100.00
			111.00 Cash in Bank	100.00	
25/93	C/D	CHK2041			
			548.01 Textbook Purchases	32.13	
			111.00 Cash in Bank		32.13
=====	---	=====	=====	=====	=====

Journal Detail Report

(Report period: January 1, 1993 to January 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
1/25/93	C/D	CHK2042	Nebraska Book Co		
			548.05 Used Book Purchases	57.25	
			549.05 Used Book Transportation	4.58	
			111.00 Cash in Bank		61.83
1/25/93	C/D	CHK2043	Nat'l Assoc Ed Yg Childr		
			548.01 Textbook Purchases	45.00	
			549.01 Textbook Transportation	3.75	
			111.00 Cash in Bank		48.75
1/25/93	C/D	CHK2044	NACSCORP Inc		
			548.01 Textbook Purchases	99.48	
			548.04 Paperback Purchases		1.83
			549.01 Textbook Transportation	14.00	
			549.04 Paperback Transportation	1.75	
			111.00 Cash in Bank		113.40
1/25/93	C/D	CHK2045	Mosby-Year Book Inc		
			548.01 Textbook Purchases	1,094.28	
			549.01 Textbook Transportation	24.07	
			111.00 Cash in Bank		1,118.35
1/25/93	C/D	CHK2046	McGraw Hill Inc		
			548.01 Textbook Purchases	1,737.83	
			548.04 Paperback Purchases	126.33	
			549.01 Textbook Transportation	49.59	
			549.04 Paperback Transportation	3.37	
			111.00 Cash in Bank		1,917.12
1/25/93	C/D	CHK2047	Macmillan Publishing Co		
			548.04 Paperback Purchases	21.75	
			549.04 Paperback Transportation	1.31	
			111.00 Cash in Bank		23.06
1/25/93	C/D	CHK2048	Login Bros Book Co		
			548.01 Textbook Purchases	613.92	
			548.04 Paperback Purchases	603.25	
			549.01 Textbook Transportation	16.28	
			549.04 Paperback Transportation	20.45	
			111.00 Cash in Bank		1,253.90
1/25/93	C/D	CHK2049	Kendall/Hunt Publishing		
			548.01 Textbook Purchases	374.36	
			549.01 Textbook Transportation	8.93	
			111.00 Cash in Bank		383.29
1/25/93	C/D	CHK2050	Jasmine Music Publishers		
			548.01 Paperback Purchases	46.62	
			549.01 Paperback Transportation	5.00	
			111.00 Cash in Bank		51.62
1/25/93	C/D	CHK2051	Richard D Irwin Inc		
			548.01 Textbook Purchases	200.84	
			549.01 Textbook Transportation	7.06	
			111.00 Cash in Bank		207.90
				=====	=====

Journal Detail Report

(Report period: January 1, 1993 to January 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	==	=====	=====	=====	=====
25/93	C/D	CHK2052	D C Heath & Co		
			548.01 Textbook Purchases	755.00	
			549.01 Textbook Transportation	30.44	
			111.00 Cash in Bank		785.44
/25/93	C/D	CHK2053	Harper Collins Inc		
			548.01 Textbook Purchases	403.98	
			111.00 Cash in Bank		403.98
/25/93	C/D	CHK2054	Harper Collins		
			548.01 Textbook Purchases	577.50	
			549.01 Textbook Transportation	9.02	
			111.00 Cash in Bank		586.52
/25/93	C/D	CHK2055	Harcourt Brace Jovanovic		
			548.01 Textbook Purchases	414.15	
			549.01 Textbook Transportation	7.14	
			111.00 Cash in Bank		421.29
			Goodheart-Willcox Co		
			548.01 Textbook Purchases	195.00	
			549.01 Textbook Transportation	5.82	
			111.00 Cash in Bank		200.82
/25/93	C/D	CHK2057	Delmar Publishers		
			548.01 Textbook Purchases	3,291.73	
			549.01 Textbook Transportation	135.36	
			111.00 Cash in Bank		3,427.09
/25/93	C/D	CHK2058	Creative Publishing		
			548.01 Textbook Purchases	11.90	
			549.01 Textbook Transportation	2.64	
			111.00 Cash in Bank		14.54
/25/93	C/D	CHK2059	Contemporary Books		
			548.04 Paperback Purchases	78.88	
			549.04 Paperback Transportation	2.94	
			111.00 Cash in Bank		81.82
/25/93	C/D	CHK2060	California Princeton		
			548.01 Textbook Purchases	179.40	
			549.01 Textbook Transportation	5.42	
			111.00 Cash in Bank		184.82
/25/93	C/D	CHK2061	Wm C Brown Communication		
			548.04 Paperback Purchases	22.50	
			549.04 Paperback Transportation	2.10	
			111.00 Cash in Bank		24.60
/25/93	C/D	CHK2062	Brodhead Garrett		
			548.01 Textbook Purchases	130.00	
			549.01 Textbook Transportation	16.80	
			111.00 Cash in Bank		146.80
				=====	=====

Journal Detail Report

(Report period: January 1, 1993 to January 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
1/25/93	C/D	CHK2063	Borden Publishing Co		
			548.04 Paperback Purchases		
			548.04 Paperback Purchases		
			111.00 Cash in Bank		
1/25/93	C/D	CHK2063	Correction		
			549.04 Paperback Transportation		
			548.04 Paperback Purchases		
1/25/93	C/D	CHK2064	Bantam Doubleday Dell		
			548.01 Textbook Purchases		
			111.00 Cash in Bank		
1/25/93	C/D	CHK2065	Amer Psychiatric Press		
			548.04 Paperback Purchases		
			549.04 Paperback Transportation		
			111.00 Cash in Bank		
1/25/93	C/D	CHK2066	Addison Wesley Publish		
			548.01 Textbook Purchases		
			549.01 Textbook Transportation		
			111.00 Cash in Bank		
1/25/93	C/D	CHK2067	Amer College Testing Pro		
			548.01 Textbook Purchases		
			549.01 Textbook Transportation		
			111.00 Cash in Bank		350.00
***** Report Total				43,185.19	43,185.19

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
January 31, 1993

Balance on Hand - January 1, 1993	\$639,577.20
Journal Entries	(824,861.42)
December Receipts 1993	327,351.03
TOTAL FUNDS AVAILABLE DURING JANUARY	\$142,066.81
Cash Disbursements - January, 1993	(56,771.79)

Balance on Hand - January 31, 1993	\$85,295.02

RESTRICTED/FEDERAL FUNDS
January 31, 1993

Balance on Hand - January 1, 1993	\$13,289.06
Journal Entries	67,873.71
December Receipts 1993	45,600.17
TOTAL FUNDS AVAILABLE DURING JANUARY	\$126,762.94
Cash Disbursements - January, 1993	(95,799.63)
Balance on Hand - January 31, 1993	\$30,963.31

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$57,339.59
Athletic Income	1,960.00
Drama Income	480.00
Student Activity Income	1,003.50
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Book Talk Income	207.84
Cash Over & Under	17.00
Other Student Activity Income	0.00
	\$61,007.93

TOTAL INCOME

	BUDGET	EXPENSE	
Athletic Expense	49,526.	\$19,714.73	
Peerleader & Pom Pon Squad	4,500.	1,147.27	
Speech Act. & Readers Theatre	5,500.	5,591.01	
Drama Expense	6,000.	3,101.70	
Music Expense	3,750.	1,143.64	
Student Act. Expense	16,500.	11,465.93	
Student Senate Expense	2,000.	476.22	
Women's Intercollegiate Exp.	33,224.	21,895.89	
CCC Clubs	500.	0.00	
Book Signal	7,000.	4,453.57	
Intramurals	500.	172.94	
Peer Mentors Expense	2,000.	593.40	
Creative Magazine	1,000.	864.62	
Contingencies/Non-Budgeted	0.	0.00	
	132,000.	TOTAL EXPENSE	\$70,620.92

Excess of Expenditures over Revenues as of January 31, 1993	\$9,612.99)
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STATEMENT OF ASSETS AND LIABILITIES

TS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds \$ 85,309.80	Due from Other Fund - Bookstore (\$43,860.00) Due from Other Fund - Stud. Act. (0.64) Due From Other Fund - Education 0.00	
in Bank/ Rest/Fed Fnds 30,963.31	Due from Other Fund-Restr./Fed (\$42,303.69) Due Student Activity Fund 42,303.69	
Petty Cash 2,475.00	Due to Rest. & Federal Fund 0.00	
Rec. 403,605.05	Due to Educational Fund 0.00	
80,000.00	Due to Educ. Fund-Restr/Fed 56,615.82	
Rec./ Stud. Act. 0.00	Due to Oper. & Maint. Fund 0.00 Due to Oper. & Maint/Restr. Fed. 0.00	
Rec./ Restricted 10,136.21	Due to Bookstore 451.33 Due to Bookstore/Restricted Fund 449.99 Due Insurance Fund (59.03) Due Insurance Fund-Restr/Fed 0.00 Due to Student Loan Fund (31.97)	
	Resident Student Tuition 487,737.00 Resident Tuition Refunds (32,446.00) Out of District Tuition 1,848.89 Lab Fees 44,512.00 Lab Fees Refunds (2,373.40)	
	Accounts Payable 0.00 Accounts Payable - Restr/Fed 8,062.24	
	Deferred Income/Restricted 0.00 Due to Working Cash Fund 0.00	
	Due to Audit Fund 0.00 Due to Site & Construction Fund 0.00	
	Due to Prot., Health & Sfty Fund 0.00 Due to Auxiliary Fund 0.00	
	Gift of Knowledge 30.00	
		\$520,936.23

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$8,354.01)
Parking	16,011.39
Recreation Room Fund	2,184.92
Student Locker Fund	1,232.00
Community Services	54,997.70
Collegiate Choir	381.56
Spec Serv for Disadv. Inc-FY 93	49,019.40
Spec Serv for Disadv. Exp-FY 93	(59,136.30)
Spec Serv For Disadv. Inc-FY 91	88,618.07
Spec Serv For Disadv. Exp-FY 91	(88,618.07)
Spec Serv for Disadv. Inc-FY 92	130,317.46
Spec Serv for Disadv. Exp-FY 92	(130,317.46)
Special Population Gt. FY 93	(1,100.73)
Perkins Gt. FY 93	(3,312.81)
Econ. Dev. Gt. II FY 93	12,177.79
Econ. Dev. Gt. Inc. FY 93	24,297.50
Econ. Devlpmt. Gt. FY 93 Exp.	(42,763.96)
Student Clubs	4,151.12
Adult Learning Book Charges	779.55
College Van	8,758.70

VIP/CPP	(69.90)
Student Serv/Special Projects	88,558.63
SVCC Athletic Booster Club	10,200.84
Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(18,026.36)
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Exp/FY 93	(8,755.81)
VITAL - Secy of State FY 93	3,914.85
Anna Johnson Estate	270.68
Nursing Uniforms	0.00
LPN Supplies	527.11
Miscellaneous Account	571.62
IL Personal Serv. Withholding	0.00
Advanced Tech. FY 93	(6,798.17)
Title III - Income FY/93	113,156.55
Title III - St Serv Ret/Exp FY93	(34,123.62)
Title III - Nrs Cln Lab/Exp FY93	(30,749.19)
Title III - Proj. Admin/Exp FY93	(14,256.19)
Title III - Eng Comp Lab/Exp FY93	(68,263.45)
Title III - Income/FY 91	359,218.06
Title III - St Serv Ret/Exp FY91	(103,295.94)
Title III - Nrs. Cln Lab/Exp FY91	(117,899.77)
Title III - Proj. Admin/Exp FY91	(45,098.30)
Title III - Eng Comp Lab/Exp FY91	(92,924.05)
Title III - Income/FY 92	448,274.71
Title III - St Serv Ret/Exp FY92	(140,280.87)
Title III - Nrs. Cln Lab/Exp FY92	(133,130.87)
Title III - Proj. Admin/Exp FY92	(40,236.80)
Title III - Eng Comp Lab/Exp FY92	(134,626.17)
Anne Horton Award	227.09
Tech-Prep Planning Gt.	11,661.27
State Voc Ed. Equip. Gt. FY 93	(3,403.43)
WIU Ed Consortium/Inc.	1,750.00
WIU Ed Consortium/Exp.	(222.14)
Workstudy Awards Rec. 1991-92	0.00
Workstudy Awards Cap. 1991-92	171,837.00
Workstudy Awards Paid 1991-92	(171,837.00)
EOG Awards Rec. 1991-92	0.00
EOG Awards Capital 1991-92	64,459.00
EOG Awards Paid 1991-92	(64,459.00)
PELL Awards Rec. 1991-92	0.00
PELL Awards Capital 1991-92	973,906.00
PELL Awards Paid 1991-92	(973,906.00)
Workstudy Awards Rec. FY 93	(60,108.97)
Workstudy Awards Capital FY 93	173,467.00
Workstudy Awards Paid FY 93	(120,481.77)
EOG Awards Rec. FY 93	(19,509.00)
EOG Awards Capital FY 93	77,659.00
EOG Awards Pd. FY 93	(56,050.00)
PELL Awards Rec. FY 93	(1,767.51)
PELL Awards Capital FY 93	530,554.00
PELL Awards Paid FY 93	(530,843.88)
Inactive Federal Grants	0.00
Retiree Health/Income	14,608.50
Retiree Health/Expense	(12,667.12)

100,402.70

FUND EQUITY

July 1, 1992

\$763.73

Excess of Expenditures over Revenues
as of January 31, 1993

(9,612.99)

(\$8,849.26)

ASSETS \$ 612,489.37 TOTAL LIABILITIES & NET WORTH

\$612,489.67

SAUK VALLEY COLLEGE
BUSINESS OFFICE

NT	DATE	TICKET	NAME	DEBIT	CREDIT
000111010	013193	5034	S/CC BOOKSTORE	0.00	11263.49
000111010	013193	5035	CRAFT JOHN	0.00	592.00
000111010	013193	5036	WADE JESSICA	0.00	88.80
000111010	013193	5037	S/CC BOOKSTORE	0.00	92.10
000111010	013193	5038	KJHNEN DON	0.00	55.00
000111010	013193	5039	MARINANGELI MARK	0.00	55.00
000111010	013193	5040	DRANE PAULA	0.00	80.31
000111010	013193	5041	SPORTS DEPOT INC	0.00	160.50
000111010	013193	5042	DIXON TELEGRAPH	0.00	89.40
000111010	013193	5043	DAILY GAZETTE	0.00	135.20
000111010	013193	5044	QUAD-CITY TIMES	0.00	41.44
000111010	013193	5045	WILCOXEN KEN	0.00	55.00
000111010	013193	5046	BERGSTROM RALPH	0.00	55.00
000111010	013193	5047	BLACKHAWK EAST COLLEGE ATHL DEPT	0.00	25.00
000111010	013193	5048	VANLERBURGHE AL	0.00	55.00
000111010	013193	5049	CARLSON DICK	0.00	55.00
000111010	013193	5050	BALLARD SALLY	0.00	111.00
000111010	013193	5051	CONSOLIDATED MANAGEMENT CO	0.00	31.25
000111010	013193	5082	REISINGER DAVID	0.00	148.00

CASH IN BANK..GEN FUND	0.00	56771.79
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Student Activity - Cash Disbursements Only

SAUK VALLEY COLLEGE
BUSINESS OFFICE

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
000111010	013193	4979	MCNINCH REBECCA	0.00	88.80
0111010	013193	4980	MCFALLS KATHLEEN	0.00	42.00
0111010	013193	4981	NEEDS TRICIA	0.00	264.80
000111010	013193	4982	VOID CHECK	0.00	0.00
000111010	013193	4983	MORGAN MARK	0.00	40.00
000111010	013193	4984	MOUNTS TIMOTHY	0.00	67.20
000111010	013193	4985	WALLIN DANA	0.00	100.80
000111010	013193	4986	MEYER ROBERT	0.00	215.20
000111010	013193	4987	MEAD JODI	0.00	126.40
000111010	013193	4988	CORNWELL JEFFREY	0.00	100.80
000111010	013193	4989	CONTRERAS JOHN	0.00	137.60
000111010	013193	4990	VOID CHECK	0.00	0.00
000111010	013193	4991	BECK ELLEN	0.00	96.80
000111010	013193	4992	WENDT KENNETH	0.00	100.80
000111010	013193	4993	WEAVER JEREMY	0.00	32.00
000111010	013193	4994	WHELAN CLAYTON	0.00	49.00
000111010	013193	4995	KALTENBACH JOHN	0.00	32.00
000111010	013193	4996	SEIDEL JENNIFER	0.00	41.60
000111010	013193	4997	SHEAFFER STEVE	0.00	32.00
000111010	013193	4998	SHOOK KEVIN	0.00	126.40
000111010	013193	4999	SOMERS KRAIG	0.00	96.80
000111010	013193	5000	WOODLEY RANDY	0.00	71.20
000111010	013193	5001	HEWITT SEAN	0.00	177.60
000111010	013193	5002	HENERT CHET	0.00	88.80
000111010	013193	5003	HEATH TRACI	0.00	88.80
000111010	013193	5004	MARSH ANDREW	0.00	96.80
000111010	013193	5005	LODGE WILLIAM	0.00	422.40
000111010	013193	5006	KOPP DAVID	0.00	88.80
000111010	013193	5011	DILLOW JAMES	0.00	18.00
000111010	013193	5012	MUELLER ELIZABETH	0.00	40.00
000111010	013193	5013	MILLS LARRY	0.00	71.20
000111010	013193	5014	NGUYEN TOAN	0.00	4.00
000111010	013193	5015	DAMHOFF RUSS	0.00	311.32
000111010	013193	5016	LESEMAN JOLENE	0.00	443.09
000111010	013193	5017	LICH CHAD	0.00	31.66
000111010	013193	5018	SHELL OIL COMPANY	0.00	81.91
000111010	013193	5019	CLEVINGER WENDY	0.00	101.50
000111010	013193	5020	PALUMBO FRANK	0.00	116.46
000111010	013193	5021	FOSTER COACH SALES	0.00	85.00
000111010	013193	5022	SHAWVER PRESS INC	0.00	89.50
000111010	013193	5023	MONARCH INDUSTRIAL INC	0.00	405.27
000111010	013193	5024	STRUB LUCY	0.00	6.00
000111010	013193	5025	SPANGLER IAN	0.00	518.00
000111010	013193	5026	GIBSON KRISTA	0.00	35.00
000111010	013193	5027	SBM BUSINESS EQUIPMENT CENTER	0.00	43.35
000111010	013193	5028	COOKE RONALD	0.00	703.00
000111010	013193	5029	GIESON HEATH	0.00	21.84
000111010	013193	5030	ROCKFORD REGISTER STAR	0.00	54.55
000111010	013193	5031	CLINTON HERALD	0.00	19.00
000111010	013193	5032	HPS PRINTING PRODUCTS	0.00	37.90
000111010	013193	5033	R C PRINTING	0.00	88.00

SAUK VALLEY COLLEGE
BUSINESS OFFICE

IT	DATE	TICKET	NAME	DEBIT	CREDIT
000111010	013193	4928	STAATS JENNIFER	0.00	37.00
000111010	013193	4929	WOOD MICHELLE	0.00	10.00
	013193	4930	RODRIGUEZ JAMES	0.00	15.00
000111010	013193	4931	LEFFELMAN CHAD	0.00	10.00
000111010	013193	4932	GOMEZ JOSE	0.00	10.00
000111010	013193	4933	SWIM MARK	0.00	96.00
000111010	013193	4934	WILSON RANDI	0.00	4.80
000111010	013193	4935	WILSON BARBARA	0.00	20.00
000111010	013193	4936	HUNSBERGER ERIC	0.00	76.80
000111010	013193	4937	GARCIA ROSA	0.00	8.00
000111010	013193	4938	GRAY NANCY	0.00	8.00
000111010	013193	4939	HAAN ERIC	0.00	3.00
000111010	013193	4940	HEATH WENDY	0.00	15.00
000111010	013193	4941	VOID CHECK	0.00	0.00
000111010	013193	4942	NGUYEN TIN	0.00	4.00
000111010	013193	4943	THOMAS DONNA	0.00	278.40
000111010	013193	4944	VOID CHECK	0.00	0.00
000111010	013193	4945	VOID CHECK	0.00	0.00
000111010	013193	4946	KENNEDY MICHAEL	0.00	580.00
000111010	013193	4947	HEWES LENORE	0.00	79.00
000111010	013193	4948	HETHERINGTON JAMES	0.00	215.20
000111010	013193	4949	LUTHER DIANE	0.00	89.00
000111010	013193	4950	GELDEAN TERESA	0.00	100.80
000111010	013193	4951	REIFSTECK TIM	0.00	12.00
000111010	013193	4952	PACE MICHAEL	0.00	10.00
000111010	013193	4953	LILLY MARK	0.00	35.60
000111010	013193	4954	MCBRIDE SCOTT	0.00	157.00
000111010	013193	4955	WILLEY ELIZABETH	0.00	29.60
000111010	013193	4956	NEHRING JANET	0.00	118.40
000111010	013193	4957	WEED DONALD	0.00	88.80
000111010	013193	4958	WETTER SETH	0.00	88.80
000111010	013193	4959	STEEB TINA	0.00	177.60
000111010	013193	4960	STINGLY VICKI	0.00	111.00
000111010	013193	4961	VOID CHECK	0.00	0.00
000111010	013193	4962	SPERLING KERSTIN	0.00	37.00
000111010	013193	4963	SPERLING KEVIN	0.00	37.00
000111010	013193	4964	VOID CHECK	0.00	0.00
000111010	013193	4965	BUFFINGTON BRADLEY	0.00	111.00
000111010	013193	4966	CARROLL STEPHANIE	0.00	111.00
000111010	013193	4967	CHAPMAN JENNIFER	0.00	88.80
000111010	013193	4968	DREW TIM	0.00	88.80
000111010	013193	4969	FRUMP CATHY	0.00	88.80
000111010	013193	4970	FULLINGTON CARREN	0.00	59.20
000111010	013193	4971	VOID CHECK	0.00	0.00
000111010	013193	4972	NEHRING PAUL	0.00	88.80
000111010	013193	4973	POHL SUSAN	0.00	111.00
000111010	013193	4974	SCHLEUNING JOHN	0.00	118.40
000111010	013193	4975	TRUJILLO ESTHER	0.00	111.00
000111010	013193	4976	VANWEELDEN NANCY	0.00	88.80
000111010	013193	4977	NEWMAN MARK	0.00	111.00
000111010	013193	4978	MOTTER MATTHEW	0.00	37.00

SAUK VALLEY COLLEGE
BUSINESS OFFICE

#NT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111010	013193	4869	ROCK RIVER AEYC	0.00	24.00
0111010	013193	4870	DAMHOFF RUSS	0.00	164.40
0111010	013193	4871	DAWSON JOHN	0.00	55.00
0000111010	013193	4872	BERGSTROM RALPH	0.00	55.00
0000111010	013193	4873	DRANE PAULA	0.00	109.58
0000111010	013193	4874	LESEMAN JOLENE	0.00	329.38
0000111010	013193	4875	SPOTTS LORI	0.00	244.80
0000111010	013193	4878	ROEDER CARRIE	0.00	74.00
0000111010	013193	4879	PIPER JULIE	0.00	37.00
0000111010	013193	4880	POGLIANO KRISTIN	0.00	88.80
0000111010	013193	4881	THOMAS JANICE	0.00	37.00
0000111010	013193	4882	HARMON VOL FIRE..TROXELL ROBERT	0.00	185.00
0000111010	013193	4883	TROYE DAVID	0.00	29.60
0000111010	013193	4884	TRANCOSO JULIE	0.00	111.00
0000111010	013193	4885	HARDESTY JAMES	0.00	2.40
0000111010	013193	4886	REMOUR MELISSA	0.00	118.40
0000111010	013193	4887	RUSSELL JONNA	0.00	37.00
0000111010	013193	4888	ADMAS PAUL II	0.00	111.00
0000111010	013193	4889	SAIYED SAMINA	0.00	10.00
0000111010	013193	4890	BATTISTI SUSAN	0.00	29.60
0000111010	013193	4891	SANDERS JENNIFER	0.00	118.40
0000111010	013193	4892	BELMAN BRIAN	0.00	88.80
0000111010	013193	4893	PHILLIPS ROY	0.00	96.80
0000111010	013193	4894	VILAYSOUK NIKHOM	0.00	375.20
0000111010	013193	4895	PULFORD KEN	0.00	89.00
0000111010	013193	4896	RUDE BEN	0.00	96.80
0000111010	013193	4897	ANDERSON SCOTT	0.00	348.00
0000111010	013193	4904	MARSH AMY	0.00	29.60
0000111010	013193	4905	MATTHEWS BELINDA	0.00	29.60
0000111010	013193	4906	MESSENGER WILLIAM	0.00	88.80
0000111010	013193	4907	MEYER SHARON	0.00	59.20
0000111010	013193	4908	MCDANIEL MIKE	0.00	111.00
0000111010	013193	4909	LOOS JANELL	0.00	111.00
0000111010	013193	4910	LOVINSKI SAMUEL	0.00	29.60
0000111010	013193	4911	KOPP JENNIFER	0.00	88.80
0000111010	013193	4912	KAVADAS TOM	0.00	88.80
0000111010	013193	4913	KESSINGER JOHN	0.00	111.00
0000111010	013193	4914	VOID CHECK	0.00	0.00
0000111010	013193	4915	HURLEY MARY	0.00	88.80
0000111010	013193	4916	HOLBROOK DARRELL	0.00	111.00
0000111010	013193	4917	HANSEN MICHAEL	0.00	88.80
0000111010	013193	4918	GROSSNICKLE AMY	0.00	29.60
0000111010	013193	4919	CROSSLAND MAX	0.00	222.00
0000111010	013193	4920	DILLON MICHAEL	0.00	111.00
0000111010	013193	4921	HOUCK PATRICIA	0.00	88.80
0000111010	013193	4922	VOID CHECK	0.00	0.00
0000111010	013193	4923	FOLTZ SHAWN	0.00	29.60
0000111010	013193	4924	DAVIS BRIAN	0.00	118.40
0000111010	013193	4925	CHASE SUSAN	0.00	88.80
0000111010	013193	4926	BITTORF MICHAEL	0.00	111.00
0000111010	013193	4927	WHITE CHARLES	0.00	88.80

SAUK VALLEY COLLEGE
BUSINESS OFFICE

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111010	013193	4767	MCCLEARY TIM	0.00	157.00
0000111010	013193	4768	KUEHL HEATHER	0.00	37.00
0000111010	013193	4781	SBM BUSINESS EQUIPMENT CENTER	0.00	482.00
0000111010	013193	4782	SQUIRES JACK	0.00	32.00
0000111010	013193	4800	SVCC RESTRICTED FEDERAL FUNDS	0.00	15.25
0000111010	013193	4801	BOLZ WENDY	0.00	121.00
0000111010	013193	4802	HAACK CARLIE	0.00	40.00
0000111010	013193	4803	VOID CHECK	0.00	0.00
0000111010	013193	4804	PEACOCK KATHY	0.00	158.00
0000111010	013193	4805	OFFILL VICTORIA	0.00	269.00
0000111010	013193	4806	OESTER STEPHANIE	0.00	211.00
0000111010	013193	4807	FREE BRADLEY	0.00	40.00
0000111010	013193	4808	HERMEYER JASON	0.00	80.00
0000111010	013193	4809	MORGAN CAROL	0.00	84.00
0000111010	013193	4810	ABELL CHRISTOPHER	0.00	501.00
0000111010	013193	4811	CHAPMAN JENNIFER	0.00	47.00
0000111010	013193	4812	BEILKE THOMAS	0.00	100.80
0000111010	013193	4813	CUTTER DENNIS	0.00	163.00
0000111010	013193	4814	ELY GARY	0.00	67.20
0000111010	013193	4815	VOID CHECK	0.00	0.00
0000111010	013193	4816	CROSS BRANDY	0.00	5.00
0000111010	013193	4817	BRIAR JODIE	0.00	6.40
0000111010	013193	4818	FULTON JOHN	0.00	3.00
0000111010	013193	4819	CRAWFORD TIM	0.00	10.00
0000111010	013193	4820	DOWD STEPHANIE	0.00	28.00
0000111010	013193	4821	DILLON MICHAEL	0.00	12.00
0000111010	013193	4822	BONTZ CONNIE	0.00	111.00
0000111010	013193	4823	PACE LAURIE	0.00	111.00
0000111010	013193	4824	JONES T CASEY	0.00	111.00
0000111010	013193	4825	NELSON AUDRA	0.00	37.00
0000111010	013193	4826	NITSCH JOANNE	0.00	111.00
0000111010	013193	4827	DRESDEN DREW	0.00	111.00
0000111010	013193	4828	SCHULTZ CHRIS & CONKRITE RAYMOND	0.00	111.00
0000111010	013193	4829	CHANDLER CAROL	0.00	37.00
0000111010	013193	4830	AUSTIN TINA	0.00	88.80
0000111010	013193	4831	BELCHER MICHAEL	0.00	37.00
0000111010	013193	4832	BROKAW DAN	0.00	88.80
0000111010	013193	4833	BUFFINGTON BRADLEY	0.00	37.00
0000111010	013193	4834	BUTTERFIELD MELISSA	0.00	37.00
0000111010	013193	4835	WHITE DELORES	0.00	222.00
0000111010	013193	4836	EGE KAREN	0.00	37.00
0000111010	013193	4837	LAMB MARTIN	0.00	111.00
0000111010	013193	4838	FORD JASON	0.00	37.00
0000111010	013193	4839	FINKBEINER JANETTE	0.00	88.80
0000111010	013193	4840	CHAPMAN BEVERLY	0.00	111.00
0000111010	013193	4841	BODMER MELISSA	0.00	88.80
0000111010	013193	4842	BOHM DAVID	0.00	88.80
0000111010	013193	4843	BORGMANN GERALD	0.00	111.00
0000111010	013193	4844	BOONE B ANNE	0.00	37.00
0000111010	013193	4845	MCCAFFREY LISA	0.00	37.00
0000111010	013193	4846	BLACH TINA	0.00	128.00

SAUK VALLEY COLLEGE
BUSINESS OFFICE

AMT	DATE	TICKET	NAME	DEBIT	CREDIT
00111010	013193	4679	JOHNSON ALBERT	0.00	294.00
0000111010	013193	4680	DRANE PAULA	0.00	45.80
0000111010	013193	4681	STARR TOM	0.00	55.00
0000111010	013193	4682	MCGRATH STEVE	0.00	55.00
0000111010	013193	4683	LESEMAN JOLENE	0.00	513.32
0000111010	013193	4684	SPORTS DEPOT, INC.	0.00	196.39
0000111010	013193	4685	ANDERSON KYLE	0.00	55.00
0000111010	013193	4686	FRITTS JOHN	0.00	55.00
0000111010	013193	4687	CARLSON DICK	0.00	55.00
0000111010	013193	4688	VANLERBURGHE AL	0.00	55.00
0000111010	013193	4689	BYAR CHRIS	0.00	132.79
0000111010	013193	4690	KENT SARAH	0.00	51.78
0000111010	013193	4691	VOID CHECK	0.00	0.00
0000111010	013193	4692	JUMER HOTEL	0.00	71.69
0000111010	013193	4693	VOID CHECK	0.00	0.00
0000111010	013193	4694	DAMHOFF RUSS	0.00	126.24
0000111010	013193	4695	BRANDYWINE RESTAURANT	0.00	26.52
0000111010	013193	4696	HASKELL'S	0.00	14997.84
0000111010	013193	4697	ASCAP	0.00	287.30
0000111010	013193	4698	SMITH SIRI	0.00	111.00
0000111010	013193	4699	SLOWNGEGER JENNIFER	0.00	111.00
0000111010	013193	4700	PRESCOTT MATT	0.00	481.00
0000111010	013193	4701	SCHULTZ ROBERT	0.00	10.00
0000111010	013193	4702	COLMARK BRUCE	0.00	135.00
0000111010	013193	4703	COOKE RONALD N	0.00	10.00
0000111010	013193	4704	ESPINOZA ISABEL	0.00	12.00
0000111010	013193	4705	GARRISON LYNN	0.00	422.00
00000111010	013193	4706	GORZNY KEVIN	0.00	111.00
00000111010	013193	4707	GELDEAN TERESA	0.00	30.00
00000111010	013193	4708	HARTZ TAD H	0.00	151.00
00000111010	013193	4709	HUMMEL LAUREEN	0.00	37.00
00000111010	013193	4710	BIBEAU CHARLES	0.00	10.00
00000111010	013193	4748	SPORTS DEPOT INC	0.00	374.99
00000111010	013193	4749	CONSOLDATED MANAGEMENT CO	0.00	225.50
00000111010	013193	4750	MATHIS JERRY	0.00	25.62
00000111010	013193	4751	CORNWELL ART	0.00	500.00
00000111010	013193	4752	LESEMAN JOLENE	0.00	331.56
00000111010	013193	4753	MILLER JOHN E	0.00	105.00
00000111010	013193	4754	FAIRTRON CORP	0.00	29.50
00000111010	013193	4755	LARSON FRITZ	0.00	55.00
00000111010	013193	4756	WILLIAMS BRAD	0.00	55.00
00000111010	013193	4757	FORMAN CLINIC	0.00	98.00
00000111010	013193	4758	SCENIC STAGE LINE, INC.	0.00	85.07
00000111010	013193	4759	MAUTINO'S LOCKER ROOM	0.00	236.00
00000111010	013193	4760	AMOCO OIL CO	0.00	121.32
00000111010	013193	4761	HASKELL'S	0.00	593.40
00000111010	013193	4762	JERRY WARREN PONTIAC-BUICK	0.00	76.03
00000111010	013193	4763	DAMHOFF RUSS	0.00	125.00
00000111010	013193	4764	DILLOW DEB	0.00	170.00
00000111010	013193	4765	DALE'S CHARTER SERVICE	0.00	1548.00
00000111010	013193	4766	SHELL OIL COMPANY	0.00	260.68

SAUK VALLEY COLLEGE
BUSINESS OFFICE

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	013193	5153	CENTEL	0.00	35.58
0000111100	013193	5154	MACWAREHOUSE	0.00	260.00
0000111100	013193	5155	SVCC GENERAL FUND- INSURANCE	0.00	764.15
0000111100	013193	5156	HASKELL'S	0.00	104.42
0000111100	013193	5157	SVCC GENERAL FUND STUDENT ACTIVIT	0.00	36.00
CASH IN BANK - RESTR & FED FUNDS				0.00	95799.63
Disbursements Only					

SAUK VALLEY COLLEGE
BUSINESS OFFICE

AMT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT
0000111100	013193	5102	ALTSCHUL GROUP CORP		0.00	503.00
0000111100	013193	5103	CENTEL		0.00	31.02
	013193	5104	ERIE COMM HIGH SCHOOL		0.00	90.72
0000111100	013193	5105	TAMPICO COMM UNIT DIST #4		0.00	475.00
0000111100	013193	5106	SVCC GENERAL FUND - STUDENT ACTIVIT		0.00	70.00
0000111100	013193	5107	NELSON JOHN		0.00	48.66
0000111100	013193	5108	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1467.76
0000111100	013193	5109	THOMPSON VIRGINIA		0.00	70.00
0000111100	013193	5110	AMERICAN EXPRESS		0.00	437.43
0000111100	013193	5111	GOSPODARCZYK THOMAS		0.00	40.04
0000111100	013193	5112	HILL-ROM		0.00	1064.50
0000111100	013193	5113	PAGE GAYE		0.00	379.60
0000111100	013193	5114	SUNNY TRAVEL CENTER		0.00	580.00
0000111100	013193	5115	WALNUT CHAMBER OF COMMERCE		0.00	15.00
0000111100	013193	5116	ROCK FALLS CHAMBER OF COMMERCE		0.00	18.00
0000111100	013193	5117	UNIQUE COMPUTER		0.00	130.00
0000111100	013193	5118	COLUMBIA MARRIOTT		0.00	84.53
0000111100	013193	5119	HAWKEYE MEDICAL SUPPLY INC		0.00	2630.00
0000111100	013193	5120	BRIGGS FORMS & SUPPLIES		0.00	275.32
0000111100	013193	5121	BADGER MEDICAL SUPPLY CO		0.00	82.50
0000111100	013193	5122	ANATOMICAL CHART CO		0.00	47.90
0000111100	013193	5123	ILLINOIS STATE BOARD OF EDUC		0.00	20.00
0000111100	013193	5124	DUFFY DR. EDWARD		0.00	169.75
0000111100	013193	5125	ILLINOIS DEPT OF REVENUE		0.00	5.25
0000111100	013193	5126	NATL COUNCIL OF EDUC OPOORT ASSOC		0.00	200.00
0000111100	013193	5127	QUILL CORP		0.00	48.14
0000111100	013193	5128	MORRISON CHAMBER OF COMMERCE		0.00	70.00
0000111100	013193	5129	RYLANDER JOHN		0.00	123.95
0000111100	013193	5130	BOARDROOM, THE		0.00	2500.00
0000111100	013193	5131	UNIQUE COMPUTER SYSTEMS		0.00	6134.00
0000111100	013193	5132	BADGER MEDICAL SUPPLY CO.		0.00	116.69
0000111100	013193	5133	PRO COM		0.00	95.28
0000111100	013193	5134	MICROSOFT CORP		0.00	60.00
0000111100	013193	5135	PARTNERSHIPS OF LITERATURE/SIU-E		0.00	180.00
0000111100	013193	5136	PARTERSHIPS FOR LITERACY/SIU-E		0.00	60.00
0000111100	013193	5137	ACADEMIC SUCCESS PRESS INC		0.00	17.95
0000111100	013193	5138	ACT ASSET PROGRAM		0.00	250.00
0000111100	013193	5139	KSB HOSP. CPR FEE L.KING/L WESCOTT		0.00	20.00
0000111100	013193	5140	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1476.97
0000111100	013193	5141	UNIQUE COMPUTER		0.00	2100.00
0000111100	013193	5142	SVCC BOOKSTORE		0.00	53.59
0000111100	013193	5143	DIXON TELEGRAPH		0.00	95.55
0000111100	013193	5144	DAILY GAZETTE		0.00	105.00
0000111100	013193	5145	SVCC GENERAL FUND - EDUC		0.00	69046.96
0000111100	013193	5146	WAYNE INC		0.00	955.96
0000111100	013193	5147	CORONET/MCI FILM Y VIDEO INC		0.00	766.00
0000111100	013193	5148	FAIRVIEW AUDIO-VISUALS		0.00	97.50
0000111100	013193	5149	PROFESSIONAL DEV SOFTWARE		0.00	204.00
0000111100	013193	5150	VOID CHECK		0.00	0.00
0000111100	013193	5151	ROTH GENE L		0.00	1000.00
0000111100	013193	5152	GOSPODARCZYK THOMAS		0.00	85.96

BILLS PAYABLE

February 22, 1993

EDUCATION FUND

2-000-544.02	POSTMASTER	Postage meter	4741	\$2,000.00
2-000-544.02	UNITED PARCEL SERVICE	Service	4742	77.17
	RUSS DAMHOFF	Postage paid	4743	34.96
0-814-513.02	FREEPORT MEMORIAL HOSPITAL	RAD 184 and 284	4744	731.25
2-000-544.02	FEDERAL EXPRESS	Service	4783	15.50
0-000-155	PROFESSIONAL BENEFIT ADMIN. INC.	Weekly med. claims	4784	3,406.01
0-712-541.02	GAYE PAGE	Supplies purchased	4785	23.32
0-000-541.03	DIXON TELEGRAPH	Subscr.	4786	95.55
0-000-545	WEST PUBLISHING CO.	Books	4787	1,794.60
2-000-529	STEVE SHAFF	Tuition reimb.	4788	300.00
0-813-550	ROCK VALLEY COLLEGE	Conf. reg.	4789	36.00
1-000-550?	TEACHERS INS.-TIAA	Pres. ins.	4790	151.75
5-000-575	CENTEL	Service	4791	1,768.65
5-000-575	CENTEL	Service	4792	1,585.75
1-000-541.01	CHRIS BYAR	Supplies purchased	4793	19.59
	VOID CHECK		4794	
-000-575	SPRINT	Service	4795	1,675.10
5-000-575	SPRINT	Service	4796	604.75
3-000-550	SVCC	Conf. fee	4797	42.00
0-711-541.02	BOARD OF REGISTRY	Supplies	4798	25.00
3-000-541.01	ACT BSQ	Spring profiles	4799	75.00
2-000-529	STANLEY SHIPPET	Tuition reimb.	4847	196.00
0-000-541.03	CATALOG CARD CORPORATION	Supplies	4848	544.00
2-000-529	DENNIS DAY	Tuition reimb.	4849	600.00
5-000-541.01	NCRD	Dues	4850	100.00
2-000-539	ED-VENTURE ASSOCIATES	Mileage - Klug	4851	141.12
1-000-550	B. J. WOLF	Travel	4852	115.40
0-600-541.02	COMAP, INC.	Supplies	4853	70.00
1-000-550	RICHARD GROHARING	Travel	4854	194.25
2-000-529	STEVE ULLRICK	Tuition reimb.	4855	250.00
0-410-541.02	AMERICAN HEART ASSN.	Supplies	4866	64.00
0-300-541.02	E.F. JOHNSON	Supplies	4867	15.00
1-000-550	SHERRI ALDERMAN, I.A.C.A.C.	Conf. reg.	4868	10.00
	UNITED PARCEL SERVICE	Service	4876	48.30
0-000-155	PROFESSIONAL BENEFIT ADMIN. INC.	Weekly med. claims	4877	3,895.16
2-000-550	RON APPUHN	Travel	5052	15.40
0-100-541.02	BRIGHTWORK DEVELOPMENT INC.	Supplies	5053	302.50
0-000-155	PROFESSIONAL BENEFIT ADMIN. INC.	Med. claims - 4150.11		
09	x x x	Life ins. - 1739.92	5054	5,890.03
0-000-256	SVCC RESTRICTED FEDERAL FUNDS	Funds due	5055	33,884.92
	JOAN HIPPLE	Mileage reimb.	5056	12.32

0-600-550	DAVID CLYDESDALE	Travel	5057	92.96
-000-544.02	POSTMASTER	Bus. reply acct.	5058	500.00
	VOID CHECK		5059	
6-000-575	SPRINT	Service	5060	1,796.28
2-000-554	DIXON TELEGRAPH	Ads - 31.02		
0-810-547	x x	Pub. Inf. - 355.37	5061	386.39
0-810-547	PRAIRIE ADVOCATE	Pub. Inf.	5062	9.50
0-810-547	ASHTON GAZETTE	Pub. Inf.	5063	29.40
0-810-547	THE ECHO	Pub. Inf.	5064	5.50
0-810-547	FULTON PRESS	Pub. Inf.	5065	56.00
0-810-547	OGLE COUNTY NEWSPAPERS	Pub. Inf.	5066	62.10
0-810-547	AMBOY NEWS	Pub. Inf.	5067	18.00
0-810-547	W N S PUBLISHING	Pub. Inf.	5068	136.00
8-000-541.01	CAPITOL PUBLICATIONS INC.	Supplies	5069	240.00
0-810-547	WALNUT LEADER	Pub. Inf.	5070	22.88
0-810-547	CARROLL COUNTY REVIEW	Pub. Inf.	5071	54.00
0-711-534	AMERICAN MEDICAL ASSN.	Annual fee - 100.00		
0-714-534	x x x	x x 100.00	5072	200.00
0-712-541.02	GAY PAGE	Supplies purchased	5073	4.79
2-000-544.02	FEDERAL EXPRESS	Service	5074	15.50
2-000-550	RON APPUHN	Travel	5075	112.34
0-600-550	THE RESE WOOD	Travel	5076	15.68
0-711-550	NAACLS	Conf. fee	5077	250.00
1-000-550	WILLIAM YEMM	Travel	5078	292.45
0-000-550	ROBERT THOMAS	Travel	5079	76.00
0-511-534	AMBER NEWELL	Model - Art class	5080	24.00
0-810-547	THE DAILY GAZETTE	Pub. Inf. - 339.00		
1-000-554	x x x	Ads - 98.56		
2-000-547	x x x	110.76	5081	548.32
0-511-534	AMBER NEWELL	Model - Art class	5122	50.00
8-000-550	JAN WOODHOUSE	Travel	5123	61.22
0-812-550	ROSEMARY JOHNSON	Travel	5124	41.12
0-810-547	THE ASHTON GAZETTE	Publ Info	5125	12.00
0-713-550	CAREERTRACK SEMINARS MS2	Seminar reg.	5126	49.00
0-100-541.02	MICROSHOPPER	Supplies	5127	203.50
0-810-550	NCMPR	Conf. reg.	5128	245.00
0-812-550	MCCASLINS BAKERY	Meeting supplies	5129	10.14
0-100-541.02	MICROSOFT	Supplies	5130	273.00
0-100-559	RICHARD L. BEHRENDT	Rotary lunches	5131	9.00
0-800-550	RONALD MARLIER	Travel	5132	142.28
0-000-550	BETTY L. HALGREN	Travel	5133	8.96
0-800-550	RONALD MARLIER	Travel	5134	13.72
0-000-544.02	UNITED PARCEL SERVICE	Service	5135	38.23
0-818-550	VIRGINIA THOMPSON	Travel	5136	91.00
0-714-550	STANLEY SHIPPET	Travel	5137	148.40
0-800-550	ICCA STUDENT SERV. COMMISSION	Conf. reg.	5138	35.00
0-000-155	PROFESSIONAL BENEFIT ADMINISTRATORS	Weekly claims (2)	5149	7,267.89
				\$74,457.90

00,542.00	AM MULTIGRAPHICS	SERVICE	20,291	614.63
00,545.00	ALSS/PBS	TAPES	20,292	75.00
00,541.03	AASLH	MEMBERSHIP SUBSCR	20,293	75.00
00,541.03	AMERICAN LIBRARY ASSN	MEMBERSHIP	20,294	105.00
15,534.00	ARATEX SERVICES	TOWEL SERVICE	20,295	1,162.67
00,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	20,296	80.78
00,545.00	BAKER & TAYLOR	BOOKS	20,297	3,882.14
00,539.00	BEST WESTERN BRANDYWINE	KLUG-LODGING	20,298	50.14
12,534.00	BLOCK MUSIC CO	REPAIRS	20,299	5.98
00,535.00	DR JOHN BONDY	SERVICES	20,300	250.00
00,542.00	BUTLER PAPER CO	SUPPLIES	20,301	205.33
12,541.02	CGH HOME HEALTH CENTER	SUPPLIES	20,302	61.40
12,541.02	CGH MEDICAL CENTER	SUPPLIES	20,303	8.00
00,541.02	C & N SUPPLY	SUPPLIES	20,304	68.00
00,541.02	CRC PRESS INC	SUPPLIES	20,305	47.45
00,541.01	CHRONICLE OF HIGHER EDUC	SUBSCR	20,306	75.00
00,554.00	CHRONICLE OF HIGHER EDUC	ADS	20,307	1,690.00
10,547.00	COLOR WEB PRINTERS	PATHFINDER	20,308	3,324.76
00,535.00	COMMUNITY UNIT DIST 5	LEGAL FEES	20,309	451.42
00,541.02	COMPUTABILITY	SUPPLIES	20,310	156.45
00,541.02	CONNECTICUT VALLEY BIOL SUPPLY	SUPPLIES	20,311	119.26
11,550.00	CONSOLIDATED MANAGEMENT CO	MEETINGS 25.00		
13,550.00	X X X	11.89		
18,550.00	X X	25.67		
00,550.00	X X	51.50		
00,550.00	X X	50.00		
00,550.00	X X	161.25		
00,539.00	X X	115.50	20,312	440.81
13,541.02	COPPINS LETTER SHOP	SUPPLIES	20,313	48.00
00,541.03	DAWSON	SUPPLIES	20,314	159.55
00,534.00	DIXON PUBLIC LIBRARY	TELECOMM	20,315	357.65
00,535.00	DIXON PUBLIC SCHOOL DIST	LEGAL FEES	20,316	2.05
00,541.02	THE DOUGLAS STEWART CO	SUPPLIES	20,317	452.38
	VOID CHECK		20,318	.00
12,541.02	DOVER PUBLICATIONS	SUPPLIES	20,319	13.08
10,547.00	THE ECHO	PUB RELA	20,320	16.50
00,541.02	FISHER SCIENTIFIC	SUPPLIES	20,321	864.00
00,541.02	FLORACREST FLORIST	SUPPLIES	20,322	23.50
10,547.00	FULTON PRESS INC	PUB RELA	20,323	22.50
18,550.00	GANGS SCHOOLS & COMMUNITY CONF	REG FEE	20,324	275.00
00,541.02	GREAT LAKES AIRGAS	SUPPLIES 28.31		
11,541.02	X X	5.60	20,325	33.91
	VOID CHECK		20,326	.00
13,541.02	HASKELLS	SUPPLIES 106.50		
00,541.02	X X	5.88		
00,541.01	X X	9.76		
00,541.01	X X	250.00		
00,541.01	X X	33.85		
00,541.02	X X	47.68	20,327	453.67
00,541.01	I C C T A	SUPPLIES 40.00		
00,550.00	X X	SEMINAR 140.00		
00,159.00	X X	X X 10.00	20,328	190.00

000,541.03	ILLINOIS HERITAGE ASSN	SUPPLIE	20,329	25.00
000,541.03	ILLINOIS LIBRARY ASSN	SUPPLIE	20,330	120.00
	VOID CHECK		20,331	.00
100,541.02	U OF I FILM VIDEO CENTER	SUPPLIE 84.00		
400,541.02	X X	81.00		
500,541.02	X X	107.00	20,332	272.00
500,541.01	INDIANA UNIVERSITY	FILMS	20,333	116.75
500,541.02	INTERLAKE CONTINENTAL WATER	SUPPL ES	20,334	109.00
	VOID CHECK		20,335	.00
000,585.00	IBM CORPORATION	CREDIT 787.00)		
500,541.01	X X	CREDIT (421.25)		
500,534.01	X X	8473.46	20,336	7,265.21
714,534.00	JRCERT	REG FEE	20,337	1,400.00
300,541.02	JAY TRONICS INC	SUPPLIES	20,338	55.72
712,541.02	K MART	SUPPLIES	20,339	85.40
000,593.00	KISHWAUKEE COLLEGE	CHARGEBACK	20,340	1,150.94
512,541.02	LUCKS MUSIC LIBRARY	SUPPLIES	20,341	248.42
000,575.00	LYBEN COMPUTER SYSTEMS	SUPPLIES	20,342	82.92
000,541.01	MAC USER	SUPPLIES	20,343	49.97
500,541.02	MAC WAREHOUSE	SUPPLIES	20,344	62.00
000,541.02	MATTHEW BENDER & CO INC	SUPPLIES	20,345	30.90
000,541.01	MEMOREX TELEX	SUPPLIES	20,346	280.00
000,541.01	MICRO WAREHOUSE	SUPPLIES	20,347	466.00
000,544.01	MUELLER AUDIO VISUAL	SUPPLIE	20,348	250.00
000,534.00	MUELLER A V	SERVICE	20,349	121.40
000,546.00	N A E I R	SUPPLIES	20,350	63.92
615,541.02	NEW READERS PRESS	SUPPLIES	20,351	88.40
300,541.02	NEWARK ELECTRONICS	SUPPLIES	20,352	124.15
615,541.02	NEWSWEEK	SUBSCRIPTIONS	20,353	932.80
000,541.01	OASIS LASER SUPPLY	SUPPLIES	20,354	361.00
512,541.02	OXFORD UNIV PRESS	SUPPLIES	20,355	103.21
600,541.02	P A CLAUSING INC	SUPPLIES	20,356	200.00
800,542.00	PAPERS UNLIMITED	SUPPLIES	20,357	248.41
000,537.00	PETERSON OFFICE SERVICE	REPAIRS	20,358	139.00
000,545.00	PROBUS PUBLISHING	BOOKS	20,359	118.63
800,542.00	PROFESSIONAL BINDING PRODUCTS	SUPPLIES	20,360	72.26
000,255.00	SVCC BOOKSTORE	SUPPLIES	20,361	962.53
418,541.02	SHAWVER PRESS INC	SUPPLIES	20,362	34.60
000,550.00	SHELL OIL CO	PRES OFC	20,363	100.36
512,541.02	DEBORAH A SHOFNER	SUPPLIES	20,364	50.00
811,541.01	SHOPPERS GUIDE	ADS	20,365	164.53
300,541.02	SOC OF PLASTICS ENGINEERS	SUPPLIES	20,366	10.00
613,541.02	STERLING AREA CHAMBER OF COMM	DUES	20,367	12.00
000,556.00	SWARTLEYS FLORIST	FLOWERS	20,368	39.99
814,541.02	TUFTS UNIV DIET & NUTRITION	LETTER SUBSR	20,369	36.00
	VOID CHECK		20,370	.00
000,541.01	UARCO	SUPPLIES	20,371	1,901.01
000,541.01	UNIQUE COMPUTER	SUPPLIES 138.00		
513,541.02	X X	59.00	20,372	197.00
000,534.00	VIDEOLINK SATELLITE	REPAIRS	20,373	194.00
000,541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	20,374	55.30
714,541.02	WAYNE INC	SUPPLIES	20,375	127.49

00,541.01	THE WENNINGER CO	SUBSCR	20,376	73.00
00,545.00	WEST PUBLISHING CO	BOOKS	20,377	25.25
10,547.00	W I X N	PUB RELA	20,378	400.00
10,547.00	W L L T	PUB RELA	20,379	240.00
10,547.00	W N S PUBLICATIONS	PUB RELA	20,380	34.00
00,541.01	WALLACE COMPUTER SERV	SUPPLIES	20,381	146.46
00,541.01	XEROX CORPORATION	SUPPLIES	20,382	

35,837.94

Cks. #4741 - 5149

74,457.90

TOTAL EDUCATION FUND FOR FEBRUARY

\$110,295.84

OPERATIONS, BUILDING & MAINTENANCE FUND

6-000-576	COMMONWEALTH EDISON	Service	4747	13.91
0-000-550	JIM REYNOLDS	Travel	5139	35.00
000,541.04	ACE HARDWARE	SUPPLIES	3,789	21.25
000,534.00	ALARM DETECTION SYSTEMS OF ILL	SERVICE	3,790	202.92
000,541.04	AMALGAMATED	SUPPLIES	3,791	311.48
000,534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,792	171.00
000,541.04	CLEMENT COMMUNICATIONS INC	SUPPLIES	3,793	234.26
000,534.00	COMMERCIAL REFRIGERATION SERV	REPAIRS	3,794	302.15
000,576.00	COMMONWEALTH EDISON	SERVICE	3,795	67.85
000,576.00	COMMONWEALTH EDISON	SERVICE	3,796	18,254.78
000,550.00	CONSOLIDATED MANAGEMENT	MEETING	3,797	30.00
000,541.04	CREED	SUPPLIES	3,798	125.30
000,534.00	DIXON TIRE CENTER	REPAIRS	3,799	5.00
000,534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	3,800	154.00
000,541.04	FOREST CITY ELECTRIC	SUPPLIES	3,801	57.83
000,541.04	GOODWAY TOLLS CORP	SUPPLIES	3,802	71.18
000,541.04	W WGRAINGER INC	SUPPLIES	3,803	23.50
000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,804	7.03
000,541.04	HASKELLS	SUPPLIES	3,805	145.36
000,541.04	ILL DEPT OF CORRECTIONS	SUPPLIES	3,806	357.60
000,534.01	IOWA WATER MANAGEMENT CORP	SERVICE	3,807	175.00
000,534.01	JOHN A LOOS SONS	SERVICE	3,808	193.20
000,541.04	THE MAILERS GUIDE CO	SUPPLIES	3,809	47.50
000,541.04	MAINTENANCE ENGINEERING LTD	SUPPLIES	3,810	136.54
000,534.01	DAVID MAYES	SEWAGE TESTING	3,811	400.00
000,541.04	MONARCH INDUSTRIAL INC	SUPPLIES	3,812	613.23
000,534.01	MONTGOMERY ELEVATOR CO	SERVICE CONTR	3,813	538.21
000,534.01	MORGAN SERVICES	SERVICE	3,814	247.59
000,541.04	NATIONAL TRADE PUBLICATIONS	SUPPLIES	3,815	63.00
000,571.00	NORTHERN ILL GAS CO	SERVICE	3,816	2,592.01
000,534.01	PRESCOTT CONSTRUCTION CO	REPAIRS	3,817	428.13
000,541.04	S & S BUILDERS HARDWARE	SUPPLIES	3,818	94.50
000,255.00	SVCC BOOKSTORE	SUPPLIES	3,81	67.76
000,541.04	JOHN A SANDBERG CO	SUPPLIES	3,820	489.66
000,541.04	VIKING CHEMICAL CO	SUPPLIES	3,821	741.28
000,541.04	WCLOHAN LUMBER CO	SUPPLIES	3,822	8

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR FEBRUARY

\$27,448.49

PROTECTION, HEALTH & SAFETY

9-000-584.05	DIAMOND PETROLEUM SYSTEM	Underground tank billing	4745	\$ 50.00
9-000-584.04	JOHN A LOOS SONS	Cooling tower project	4746	41,310.00
9-000-584.05	CLARK ENGINEERS MW, INC.	Underground tank project	4856	1,805.00
9-000-584.05	DIAMOND PETROLEUM SYSTEM	Underground tank billing	4857	11,675.00
9-000-584.07	FGM/c INC.	Power gen. project	4858	3,573.60
9-000-584.07	COMMONWEALTH EDISON	Interconnect charges	5085	

TOTAL PROTECTION, HEALTH & SAFETY FOR FEBRUARY				\$132,755.65
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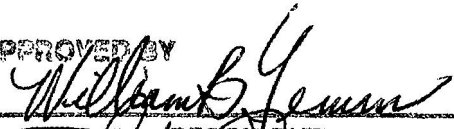
LIABILITY, PROTECTION & SETTLEMENT

92-000-526	ILL. DIRECTOR OF EMPLOYMENT SECURITY	Unemp. due	4898	\$1,387.61
92-000-527	INTERNAL REVENUE SERVICE	4th quarter medic. due	4899	.60
92-000-527	FIRST BANK SOUTH	Medicare - 1/31	4902	1,220.20
92-000-529	FIRST BANK SOUTH	FICA- 1/31	4903	71.61
92-000-527	FIRST BANK SOUTH	Medicare 2/15	5083	1,491.03
92-000-529	FIRST BANK SOUTH	FICA 2/15	5084	248.95
92-000-565	SPECIALTY UNDERWRITERS INC.	Ins. coverage	5150	4,346.00
92-000-535	WARD, MURRAY, PACE & JOHNSON	Legal services -	967.00	
92-000-565	x x x x	xx	490.00	5151 1,457.00
00-000-179	AM MULTIGRAPHICS	Repairs	5152	686.75
00-000-179	UNIQUE COMPUTER	Service	5153	360.00
92-000-565	INDEPENDENT APPRIASALS INC.	Update	5154	150.00

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR FEBRUARY				\$11,419.75
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SAN VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE -----