

## AGENDA

Board Meeting - Sauk Valley College  
Emerald Hill  
January 4, 1967 1:00 P. M.

A. Call to order by President

B. Roll Call

C. Recommended Actions:

1. Routine Matters:

- a. approval of minutes as submitted
- b. approval of treasurer's report
- c. approval of monthly statement of budgetary items
- d. approval of current payroll journal
- e. approval of current bills for payment

D. Report on acquisition of Schuler property

E. President Sabol's Report

F. Other old business

G. New business

H. Time of next meeting

I. Adjournment

MINUTES OF ADJOURNED MEETING  
SAUK VALLEY COLLEGE BOARD

January 4, 1967

President Warren Walder called an adjourned meeting of the Board of Sauk Valley College to order at noon at the Emerald Hill Country Club on January 4, 1967.

The secretary called the roll and the following members were present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Forrest L. Tabor and Warren E. Walder. Gerald S. Stuff was absent.

Mr. Dillon moved to approve minutes as submitted and corrected. Mr. Schuneman seconded the motion; the motion carried.

Mr. Schuneman moved and Mr. Dillon seconded the motion to approve the attached treasurer's report. The motion carried.

Mr. Schuneman moved and Mr. Reuter seconded the motion to approve the attached monthly statement of budgetary items. The motion carried.

Mr. Tabor moved to approve the current payroll journal in amount of \$39,382.00. Mr. Reuter seconded the motion. The motion carried.

Mr. Tabor moved to approve bills as listed and attached for payment in the following amounts: Educational Fund \$23,308.28, Building Fund \$2,420.55, Site and Construction Fund \$46,917.84. Mr. Dillon seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Castendyck Reported that the deed had been acquired from Mr. Schuler for 75 acres of the site and that the area had been definitely spelled out as to the location of the proposed access road from the Schuler property to the system of campus roads as previously agreed.

Mr. Castendyck also reported that Mr. Schuler did not wish to receive the balance of payment for the site in this current year and hence give title for the total site. The additional payment of \$37,500 already authorized will secure title for 37.5 acres which would involve the proposed athletic field area.

Mr. Castendyck also reported that the area we now have title to may possibly be removed from the tax books for the current year although the date for such removal had expired.

The Board discussed and authorized Mr. Castendyck to pursue any possibility of obtaining title to all the site and deferring payment in some manner satisfactory to Mr. Schuler.

Dr. Sabol reported that he and the architects would be meeting with the Illinois Building Authority for preliminary budgeting plans. The Board requested that a date be set for meeting with the architects for approval and inspection of the plans to date as they near completion.

Dr. Sabol presented a request for approval of appointment of Eric S. Ruby as Assistant Professor of Industrial Education for electronics at a salary of \$9400. Mr. Dillon so moved and Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Sabol reported that two old buildings and two proposed buildings are being considered to house the vocational programs for next year. Other possibilities will be pursued for future proposal.

Dr. Sabol displayed a sketch of the proposed official seal for the College and recommended its approval. Mrs. Perkins moved the seal be approved and Mr. Schuneman seconded the motion. The motion carried.

Dr. Sabol reported that Russ Willis had been employed to assist

with the bookstore; the Central National Bank of Sterling agreed to accept anticipation warrants in monthly amounts as needed.

The Board discussed the erection of some temporary lighting for the parking area, due to the continuing delay of permanent fixtures being delivered, and authorized Dr. Sabol to use \$250 or less as needed to provide temporary lighting after consultation with the lighting contractor, Engel Electric.

The Board discussed the amount of architectural fees that have been paid in relation to the amount of work completed and decided they are in order with the contract schedule.

Mr. Tabor moved to adopt a resolution, as attached, to authorize the issuance of warrants in anticipation of tax collections.

Mr. Schuneman seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried; the resolution was adopted.

Mr. Tabor then moved to adopt a resolution to authorize the president and secretary to execute sale of said warrants, as attached; Mr. Schuneman seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Forrest L. Tabor and Warren E. Walder. None voted "Nay". The motion carried and the resolution was unanimously adopted.

Mr. Reuter moved to adjourn to the regular meeting of January 23, 1967, 7:30 P.M., in the Conference Room of the College.

Mr. Schuneman seconded the motion. The meeting adjourned.

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Catherine R. Perkins, Secretary

MINUTES of an adjourned meeting of the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois in said District at 1:30 o'clock P.M. on the 4th day of January, 1967.

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Warren E. Walder, the President, and the following members answered present:

Peter W. Dillon, Catherine R. Perkins, Kenneth L.

Reuter, Clayton R. Schuneman and Forrest L. Tabor

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The following members were absent from the meeting:

Gerald S. Stuff

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The President stated that there should now be considered the necessity of issuing warrants in anticipation of the collection of the taxes heretofore levied for the year 1966 by the Board of this Junior College District for educational purposes and after a complete discussion of the necessity of issuing such tax anticipation warrants, Member Reuter introduced and the Secretary read in full a resolution as follows:

RESOLUTION authorizing the issuance of Tax Anticipation Warrants in anticipation of the collection of taxes levied for the year 1966, by the Board of Junior College District No. 506 in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, for educational purposes.

WHEREAS there is not sufficient money in the treasury of this Junior College District to defray the necessary expenses of the District for educational purposes; and

WHEREAS the Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, deems it advisable, necessary and for the best interests of this District that funds be provided to meet the necessary expenses of the District and for that purpose warrants be issued in anticipation of the collection of the taxes heretofore levied by the District for the year 1966 for the payment of the necessary expenses of the District for educational purposes:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, as follows:

Section 1. That money be borrowed to provide a fund to defray the necessary expenses of this Junior College District No. 506 incurred for educational purposes and in evidence thereof that there

be issued warrants of this District against and in anticipation of the collection of the said taxes so levied for the year 1966 for said educational purposes, said warrants to show upon their face the particular tax levy being anticipated, to bear interest at the rate of not to exceed four per cent (4%) per annum from their date until paid or until notice shall be given by publication in a newspaper or otherwise that the money for its payment is available and that it will be paid on presentation, and such warrants to show upon their face that they are payable in the numerical order of their issuance solely from such taxes being anticipated when collected, and that such warrants shall be received by any collector of taxes in payment of the particular tax against which they are issued. Such warrants to be issued against said tax levies shall not be issued in an amount in excess of seventy-five per cent (75%) of the total amount of the tax so levied for said educational purposes, which said taxes so levied are hereby assigned and pledged to the payment of said warrants so to be issued against and in anticipation of the collection of said taxes, and such taxes, when collected, shall be set apart and held for the payment of such warrants so issued in anticipation of the collection thereof.

Section 2. That said warrants shall be in substantially

the following form:

UNITED STATES OF AMERICA

STATE OF ILLINOIS      COUNTIES OF WHITESIDE,

LEE, OGLE, HENRY AND BUREAU

JUNIOR COLLEGE DISTRICT NO. 506

TAX ANTICIPATION WARRANT

EDUCATIONAL FUND

No. \_\_\_\_\_ \$ \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS, that the Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, by its Treasurer hereinbelow designated, will pay to bearer at the office of the Treasurer of said District, the sum of \_\_\_\_\_

\_\_\_\_\_ Dollars (\$\_\_\_\_\_) with interest thereon at the rate of \_\_\_\_\_ per cent (\_\_\_\_%) per annum from the date hereof until paid or until notice shall be given by publication in a newspaper or otherwise that money for its payment is available and that it will be paid on presentation.

Principal hereof and interest hereon will be paid in lawful money of the United States of America from the proceeds of taxes, when received, heretofore levied upon all the taxable property in

said Junior College District No. 506 for the year 1966 for educational purposes.

This warrant is one of a series of warrants issued in anticipation of taxes so levied for the year 1966 to provide a fund to meet and defray the necessary expenses of said Junior College District No. 506 for educational purposes, which warrants are numbered consecutively in the numerical order of their issuance and are payable both principal and interest in the numerical order of their issuance beginning with the warrant having the lowest number, solely from said taxes when collected, and not otherwise, which said taxes are hereby assigned and pledged to their payment in the numerical order of their issue as aforesaid, the total of which warrants so issued does not exceed seventy-five per cent (75%) of the tax levy made therefor and this warrant shall be received by any collector of taxes in payment of the taxes against which it is issued.

It is hereby certified that all acts, conditions and things required by law to be done precedent to and in the issuance hereof have been properly done, have happened and have been performed as authorized by the applicable provisions of the Act of the General Assembly of the State of Illinois entitled "An Act in relation to the establishment, operation and maintenance of public junior

colleges, and making an appropriation in connection therewith," approved July 15, 1965, and including the provisions contained in "The School Code," of the State of Illinois, as amended, and particularly Article 17 thereof, and by all other laws thereunto enabling.

IN TESTIMONY WHEREOF, said Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, has caused this warrant to be signed by its President, to be attested by its Secretary and to be registered, numbered and countersigned by its Treasurer, all as of the \_\_\_\_\_ day of \_\_\_\_\_, 1967.

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President of the Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois.

Attest:

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Secretary of the Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois.

Registered, numbered and countersigned

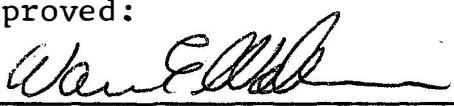
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Treasurer of Board of Junior College District No. 506.

Section 3. That the President and Secretary of this Board be and they are hereby authorized to execute, issue and dispose of said tax anticipation warrants to be issued in anticipation of the educational tax levy, at a price of not less than par and accrued interest, from time to time as funds are needed to defray the necessary expenses of this Board for said educational purposes, and that said warrants be of such dates and in such denominations and bear such rates of interest not to exceed four per cent (4%) per annum as they deem advisable and necessary and for the best interest of this Junior College District No. 506.

Section 4. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this resolution shall be in full force and effect immediately and forthwith upon its passage.

Approved:

  
\_\_\_\_\_  
President, Board of Junior College  
District No. 506.

Attest:

  
\_\_\_\_\_  
Secretary, Board of Junior College  
District No. 506.

Member Reuter moved the adoption of the resolution as read and Member Tabor -seconded the motion. After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt the resolution as read.

Upon the roll being called the following members voted AYE:

Warren E. Walder, Peter W. Dillon, Catherine R.

Perkins, Kenneth L. Reuter, Clayton R. Schuneman,

and Forrest L. Tabor

and the following members voted NAY:

None

The President declared the motion carried and the resolution as hereinbefore set out adopted, approved the same in open meeting, and directed the Secretary to record the same in full in the minutes of this meeting, which was done.

A discussion was then held with reference to actually selling the anticipation warrants which had been authorized. It was pointed out that bids had been received from the banks located within the District and that the Secretary had previously requested all of the banks to indicate whatever interest they might have. Thereupon, Member Reuter introduced and the following resolution was read in full:

WHEREAS, the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, at an adjourned meeting of said Board held within the District at 1:30 P.M. on the 4th day of January, 1967 passed a resolution authorizing the issuance of tax anticipation warrants in the anticipation of taxes levied for the year 1966 by said Board for educational purposes, and WHEREAS, the Secretary of said Board has heretofore invited all of the banks located in the District to bid for said anticipation warrants, and

WHEREAS, the bid of The Central National Bank of Sterling, Sterling, Illinois is the low bid received for said anticipation warrants,

NOW, THEREFORE, Be It Hereby Is RESOLVED by the Board of Junior College District No. 506, in the Counties of Whiteside,

Lee, Ogle, Henry and Bureau, in the State of Illinois, that the President and Secretary of this Board are hereby authorized to execute and deliver \$200,000.00 in tax anticipation warrants of the District against the taxes levied for the year 1966 for educational purposes, said warrants to bear interest at the rates hereinafter shown, from the date thereof until paid or until notice shall have been given by publication in a newspaper or otherwise that money for their payment is available and that they will be paid on presentation, delivery of said warrants to be made upon the receipt of the consideration therefor, the numbers, interest rates, dates and banks to which the said warrants are to be sold being as follows:

<u>Numbers</u>	<u>Purchaser</u>	<u>Denomination</u>	<u>Rate of Interest</u>	<u>Date of Sale</u>
1 through 3	The Central National Bank of Sterling, Illinois	\$25,000.00 (each)	3 3/4	1-1967
4 and 5	The Central National Bank of Sterling, Illinois	\$25,000.00 (each)	3 3/4	2-1967
6, 7 and 8	The Central National Bank of Sterling, Illinois	\$25,000.00 (each)	3 3/4	3-1967

Member Reuter moved the adoption of the resolution as read, and Member Tabor seconded the motion. After full and complete discussion thereof, the President directed the

Secretary to call the roll for a vote upon the motion to adopt the resolution as read.

Upon the roll being called, the following Members voted AYE:

Warren E. Walder, Peter W. Dillon,

Catherine R. Perkins, Kenneth L. Reuter,

Clayton R. Schuneman and Forrest L. Tabor

The following Members voted NAY:

None

The President declared the motion carried and the resolution as hereinbefore set out adopted and directed the Secretary to record the same in full in the Minutes of this meeting, which was done.

Other business not pertinent to said resolution was transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting adjourned.

STATE OF ILLINOIS      )  
                            ) ss  
COUNTY OF WHITESIDE )

I, Catherine R. Perkins, do hereby certify that I am the duly qualified and acting Secretary of the Board of Junior College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, and as such am the keeper of the records and files of the Board of said District.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board of said District held on the 4th day of January, 1967, insofar as same relates to the proceedings had in the adoption of a resolution entitled:

"RESOLUTION authorizing the issuance of Tax Anticipation Warrants in anticipation of the collection of taxes levied for the year 1966, by the Board of Junior College District No. 506 in the Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, for educational purposes,

also the adoption of a resolution pertaining to the authorization of the sum of \$200,000.00 in tax anticipation warrants on the additional fund to The Central National Bank of Sterling, Illinois."

a true, correct and complete copy of which said resolutions as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature

at Sterling, Illinois, this 4th day of January, 1967.

Cathleen R. Parker  
Secretary, Board of Junior College  
District No. 506, in the Counties  
of Whiteside, Lee, Ogle, Henry  
and Bureau and State of Illinois.

FINANCIAL STATEMENT

Educational Fund

Balance on hand November 1, 1966	101,420.48
Receipts: Taxes-Counties, Bureau, Lee, Ogle, Whiteside, Henry	62,732.50
Total	62,732.50
Disbursements	164,152.98
Balance on hand December 1, 1966	61,961.55
	102,191.43
Cash Balance	160,533.53
Outstanding checks	58,332.10
True Cash Balance	102,191.43

Building Fund

Balance on hand November 1, 1966	67,657.79
Receipts: Taxes-Counties, Bureau, Lee, Ogle, Whiteside, Henry	30,356.23
Total	30,356.23
Disbursements	98,014.02
Balance on hand December 1, 1966	4,077.48
	93,936.54
Cash Balance	96,971.75
Outstanding checks	3,035.21
True Cash Balance	93,936.54

Site & Construction Fund-Dixon National Bank

Balance on hand November 1, 1966	2,588.73
Receipts: Transferred from Harris Trust	70,787.00
Donation: Landscaping fund	175.00
Total	71,012.00
Disbursements	73,600.73
Balance on hand December 1, 1966	71,268.67
	2,332.06
Cash Balance	2,410.06
Outstanding checks	78.00
True Cash Balance	2,332.06

Site & Construction Fund-Harris Trust

Balance on hand November 1, 1966	100.00
Receipts: U. S. Treasury Bills Sold	69,357.06
Interest	1,429.94
Total	70,787.00
Disbursements	70,887.00
Balance on hand December 1, 1966	70,787.00
	100.00

Bond and Interest

Balance on hand December 1, 1966

5,106.67

Funds Invested

U. S. Treasury Bills-from Rock Falls National Bank	66,712.38
U. S. Treasury Bills-From Harris Trust & Savings	2,788,935.30
<b>Total Funds Invested</b>	<b>2,855,647.68</b>

Student Activity Fund-Central National Bank

Balance on hand November 1, 1966	12,398.76
Receipts:	none
<b>Total</b>	<b>12,398.76</b>
Disbursements: check charge	4.56
Ck#112-Jeffrey Kolb(refund)	714.33
Ck#113-Samuel French, inc. (royalty on play)	106.80
Ck#114-Frank Palumbo(advance on athletics)	50.00
Ck#115-Haskell's(basketball supplies)	3.04
Ck#116-void	
Ck#117-Rock River Insurance Agency(ins. for athletic dept)	650.00
Ck#118-Frank Palumbo(meals-athletic dept)	21.00
Ck#119-Bradley University Speech Tournament(entry fees)	58.00
Ck#120-Frank Palumbo(meals-athletic dept)	24.00
Ck#121-George Ludgate(travel expense)	16.00
Ck#122-Frank Palumbo(meals-athletic dept)	25.00
Ck#123-Fran Thomas(basketball official)	15.00
Ck#124-Bob Wolf(basketball official)	15.00
Ck#125-Fred Voda(change for basketball game)	50.00
<b>Total Disbursements</b>	<b>1,752.73</b>
Balance on hand December 1, 1966	10,646.73

IMPREST FUND

Postmaster	Postal meter	34	99.00
Postmaster	Stamps	35	45.00
Void		36	
Editorial Projects for Education	Subscription	37	7.50
Loren Allen	Supplies	38	53.77
Mrs. Ronald Bowman	Puppet show	39	10.00
Postmaster	Postal meter	40	99.00
American Assoc. of Jr. Colleges	Books	41	57.25
U.C.L.A. Jr. College Leadership Program	Booklets	42	4.00
Void		43	
Dr. Henry Vanltow, Sec'y-Ill. Assoc. Business Officials	membership	44	5.00
			<b>380.52</b>
2.619.48	Balance in Account		
380.52	Checks written		
<b>3.000.00</b>	<b>Total in fund</b>		

EDUCATIONAL FUND

INGDON MUSIC PRESS	SUPPLIES	767	8.64
REN ALLEN	TRAVEL EXPENSE	768	286.14
AMERICAN COUNCIL ON EDUCATION	BOOKS	769	10.00
AMERICAN TECHNICAL SOCIETY	BOOK	770	4.35
ROW BUSINESS SYSTEMS	SUPPLIES	771	520.00
THE BAKER & TAYLOR COMPANY	BOOKS	772	1,266.39
P. BALDWIN	TRAVEL EXPENSE	773	17.10
MARNES LORBER COSTUME CO.	SUPPLIES	774	21.93
MARNES & NOBLE INC.	BOOK	775	1.88
BASKETBALL NEWS	MAGAZINE	776	5.00
LOGICAL RESEARCH PRODUCTS CO.	SUPPLIES	777	103.65
M. BIRKHOLZ	TRAVEL EXPENSES	778	41.25
DART INDUSTRIES	SUPPLIES	779	108.00
AH BUNCH	SUPPLIES	780	17.15
AH BUNCH	TRAVEL EXPENSE	781	221.23
CALIFORNIA TEST BUREAU	SUPPLIES	782	11.60
CITIZEN INFORMATION SERVICE	BOOK	783	13.45
CHARLES MERRILL BOOKS, INC.	BOOK	784	7.20
CHARLES MERRILL BOOKS, INC.	BOOKS	785	43.20
CHARLES MERRILL LIBRARY SERV.	BOOKS	786	33.31
THE DAILY GAZETTE	ADVERTISING	787	20.16
SEPH DELOACH	TRAVEL EXPENSE	788	11.50
NOYER GEPPERT COMPANY	BOOK	789	111.49
B. DICK COMPANY	SUPPLIES	790	266.15
CTAPHONE CORPORATION	SERVICE	791	12.20
EDUCATIONAL AUDIO-VISUAL INC.	SUPPLIES	792	24.20
EDUCATIONAL AUDIO-VISUAL INC.	BOOKS	793	52.80
EDUCATIONAL DISTRICT #519	PARTIAL STUDENT SUPPORT	794	1,197.00
ELDRED LIBRARY SUPPLIES	SUPPLIES	795	348.50
GENERAL BIOLOGICAL SUPPLY HOUSE	SUPPLIES	796	221.62
RCOURT, BRACE & WORLD INC.	BOOKS	797	62.99
S. HINUEBER	NOV-DEC SALARY	798	200.00
NEYWELL, INC.	BOOK	799	4.96
UGHTON MIFFLIN COMPANY	BOOKS	800	16.25
UGHTON MIFFLIN COMPANY	BOOK	801	9.98
L. LINE HOWE	DEC SALARY	802	25.00
INC.	SUPPLIES	803	22.00
ILLINOIS BLUEPRINT CORPORATION	SUPPLIES	804	4.52
ILLINOIS MEDICAL BOOK COMPANY	BOOKS	805	439.44
STITUTE OF INTERNATIONAL EDUC.	BOOK	806	6.00
K LABORATORIES, INC.	SUPPLIES	807	16.44
D. KNOTT & SONS	SERVICE	808	15.00
D. KNOTT & SONS	SUPPLIES	809	21.60
MER KUHN	TRAVEL EXPENSES	810	50.00
ROUX PLASTICS	SUPPLIES	811	46.70
LIBRARY OF CONGRESS	BOOKS	812	71.91
GEARWILL BOOK COMPANY	BOOKS	813	12.04
GEARWILL BOOK COMPANY	BOOKS	814	13.10
ERRY MATHIS	TRAVEL EXPENSES	815	50.42

RESEARCH CENTER	FORMS	816	8.25
S PRODUCT SALES, INC.	DINNER-STATE HEALTH EMP.	817	6.43
RAVEL INC.	SUPPLIES	818	91.14
ESS FORMS	TRAVEL EXPENSE	819	217.80
ASH REGISTER	SUPPLIES	820	477.30
UCATION ASSOCIATION	SUPPLIES	821	3.45
LLINOIS UNIVERSITY	BOOKS	822	3.00
& CENTRAL ILL. FREIGHT	BOOK	823	31.85
DRN	FREIGHT CHARGES	824	10.40
INOIS	TRAVEL EXPENSE	825	30.00
PERKINS	SUBSCRIPTION	826	4.50
PERKINS	SUPPLIES	827	29.21
ITING COMPANY	TRAVEL EXPENSE	828	30.11
BLICATIONS, INC.	DEC. SALARY	829	50.00
OGICAL CORPORATION	SUPPLIES	830	57.30
SHOP	YEARBOOK	831	10.65
MOVING & STORAGE	BOOKLETS	832	34.15
ERTS	BOOKS	833	26.30
ARMORY	MOVING EXPENSE	834	42.60
JL	TRAVEL EXPENSE	835	216.29
JL	RENTAL	836	63.10
R INC.	TRAVEL EXPENSES	837	357.21
SEARCH ASSOCIATES	TRAVEL EXPENSES	838	150.00
ETT COMPANY	MUSIC SUPPLIES	839	10.33
ON INC.	BOOKS	840	20.15
BSINESSES MACHINES	BOOKS	841	21.69
AMERA CENTER	SUPPLIES	842	20.65
UBLISHING COMPANY	BOOKS	843	34.63
ARTLEY'S GREENHOUSES	FLORAL ARRANGEMENTS	844	826.65
RREST	TRAVEL EXPENSES	845	7.60
ERLING	SUPPLIES	846	7.80
ERLING	BOOKS	847	20.10
THOMAS PUBLISHER	TRAVEL EXPENSES	848	32.24
ERLING	BOOK	849	7.50
RAVEL LODGE	TRAVEL EXPENSE KELLER	850	10.30
UE PRINT CO.	SUPPLIES	851	9.47
JT'S STORE	HANDBOOKS	852	7.30
ATIONAL AGRICULTURE SERVICE	BOOKS	853	9.53
ODA	TRAVEL EXPENSE	854	7.45
DER	TRAVEL EXPENSE	855	11.67
J	TRAVEL EXPENSE	856	17.28
R	SUPPLIES	857	14.65
ORATION	MUSIC SUPPLIES	858	120.00
ON COMPANY	BOOKS	859	8.50
WOLF	ACCOUNTING SERVICES	860	620.00
ORATION	ANNUAL RENTAL	861	1.026.00
MICROFILMS, INC.	SUBSCRIPTIONS	862	117.50
M C A	POOL & GYM RENTAL	863	782.00
ER	SUPPLIES	864	5.75
RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	865	3.417.31
JLZ	TRAVEL EXPENSE	866	7.25

IMPREST FUND	EXPENSES	867	380.52
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	868	5,094.20
STATE UNIV. RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	869	2,370.78
NORTHWESTERN NATL. LIFE INS. CO.	EMPLOYEE DEDUCTIONS	870	30.00
NORTHWESTERN MUTUAL LIFE INS CO.	EMPLOYEE DEDUCTIONS	871	185.00

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BUILDING FUND

BOGOTT & SONS, INC.	SUPPLIES	72	36.00
WILSON'S SERVI'SOFT INC.	SUPPLIES	73	25.50
FAX HARDWARE	SUPPLIES	74	28.89
KON HOME TELEPHONE COMPANY	SERVICE	75	95.22
GENERAL DISTRIBUTING COMPANY	SUPPLIES	76	60.43
ELMER MOTOR SALES & SERVICE	SUPPLIES	77	271.26
KEY'S TOWEL SERVICE	SERVICES	78	68.43
MISSOURI KANSAS CHEMICAL CO.	SUPPLIES	79	247.45
NORTH SIDE LUMBER COMPANY	SUPPLIES	80	43.20
B PROPHETER CONST. CO.	STEEL POSTS	81	721.34
MARS ROEBUCK COMPANY	SUPPLIES	82	210.84
EVENS CHEMICAL COMPANY	SUPPLIES	83	225.10
WESTERN UNION	SERVICE	84	115.70
STATE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	85	74.83
STATE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTION	86	51.95
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTION	87	144.30

24205.5 T

Site and Construction Fund

Durrant-Deininger-Doerner-Kramer-Gordon	Services	26,827.85
Big Rock Nursery	Shrubbery	679.00
Blackhawk Office Supply Company	Furniture	91.50
Carstensen Freight Lines, Inc.	Freight charges	80.97
Educational Aids Service	Equipment	288.00
Mackin Sales Company	Furniture	192.00
Polo Furniture Company	Equipment	30.00
C. W. Schuler	Road rock	161.82
Willett, Hofmann & Associates, Inc.	Services	707.71
Approved by board & paid		<u>29,058.85</u>

Albrecht Well Drillers	Payment on contract	5,332.00
Duain Claiborne	Service	64.65
Engel Electric Company	Payment on contract	6,269.01
Klein & Heckman	Payment on contract	9,164.10
George F. Reitzel	Payment on contract	8,529.69
Goldie, Charles, Nancy Schuler	6 mo. interest thru 12-31-66	1,875.00
Goldie, Charles, Nancy Schuler	Principal payment	37,500.00
Weaver Sheet Metal Shop	Payment on contract	4,053.28

Blackhawk Office Supply Co.	Equipment	500.00
Cinarco Camera Center	Equipment	130.00
Frederick Post Company	Equipment & Furniture	429.72
Imperial Desk Company	Furniture	1,000.00
Mackin Sales Company	Furniture	2,693.30
C.F. McGinty Office Machines	Equipment	256.50
Science Research Assoc., Inc.	Equipment	248.75
Sterling Business Machines	Equipment	352.66
Royal Typewriter Company	Equipment	495.00
Total		<u>78,893.66</u>

(note change in Engel Electric payment from previous list)

Durrant-Deininger-Doerner-Kramer-Gordon	Services	17,557.05
Mackin Sales Company	Furniture	1,925.46
Total to be approved		<u>19,482.51</u>

127,435.02

Proprietary in Full  
Replies - proper payment  
Total to be approved

20,993.01

6,414.32

Total to be approved 46,917.84

Total Site & Construction (Inc. previously approved or estimated) 154,870.35

<u>Description of Accounts</u>	<u>Outstanding Purch Orders</u>	<u>Total Expenditures</u>	<u>To Date</u>	<u>TOTAL CHARGES</u>		<u>BALANCES</u>		
				<u>Previous Mo.</u>	<u>To Date</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>
<b>EDUCATIONAL FUND</b>								
501.10 ADMIN. SALARIES		50,758.05	50,758.05	39,943.06	10,814.99	148,000.00	97,241.95	97,241.95
501.20 ADMIN. CONT SERV		7,420.02	7,420.02	6,788.02	632.00	12,000.00	4,579.98	4,579.98
501.30 ADMIN SUPPLIES		5,806.73	5,806.73	2,374.03	3,432.65	25,000.00	19,193.27	19,193.27
501.70 ADMIN TRAVEL		3,904.9	3,904.93	3,189.53	715.40	10,000.00	6,095.07	6,095.07
501.90 ADMIN OTHER		10,419.69	10,419.69	7,968.43	2,451.26	2,500.00	7,919.69 CR	7,919.69 CR
502.15 INST TEACHERS		82,357.82	82,357.82	54,637.82	27,720.00	310,000.00	227,642.18	227,642.18
502.18 INST SECRETARIES		2,368.50	2,368.50	1,808.50	560.00	16,000.00	1,363.150	1,363.150
502.19 INST OTHER SALARIES				.00		5,000.00	5,000.00	5,000.00
502.32 LIBRARY & AUDIO VISUAL		24,157.11	24,157.11	17,334.55	6,822.56	50,000.00	25,842.89	25,842.89
502.39 INST OTHER SUPPLIES		9,126.02	9,126.02	6,294.19	2,831.83	20,000.00	10,873.98	10,873.98
502.70 INST TRAVEL		147.65	147.65		147.65	5,000.00	4,852.35	4,852.35
502.80 TUITION PAID		376.00	376.00	376.00	.00	6,000.00	5,624.00	5,624.00
502.81 TUITION REFUNDED		1,359.05	1,359.05		1,359.05		1,359.05 CR	1,359.05 CR
504.10 HEALTH SALARIES				.00	.00	2,500.00	2,500.00	2,500.00
504.20 HEALTH CONT SERVICES				.00	.00	500.00	500.00	500.00
504.30 HEALTH SUPPLIES		464.29	464.29	315.63	148.66		464.29 CR	464.29 CR
508.40 FIXED CHARGES RETIREMENT		9,210.87	9,210.87	5,889.92	3,320.95	55,000.00	45,789.13	45,789.13
508.50 FIXED CHARGES INSURANCE		3,270.00	3,270.00	2,824.00	446.00	17,000.00	13,730.00	13,730.00
508.81 INTEREST ANTIC. WARRANTS				.00	.00	8,000.00	8,000.00	8,000.00
511.10 ADULT EDUC SALARIES				.00	.00	40,000.00	40,000.00	40,000.00
511.30 ADULT EDUC MATERIALS & SUPPLIES				.00	.00	3,000.00	3,000.00	3,000.00
513.20 ATHLETICS CONT SERVICES				.00	.00	500.00	500.00	500.00
513.30 ATHLETICS MATERIALS & SUPPLIES		1,266.28	1,266.28	401.53	864.70	7,000.00	5,733.72	5,733.72
513.70 ATHLETICS TRAVEL				.00	.00	2,500.00	2,500.00	2,500.00
563.00 EQUIPMENT		1,631.43	1,631.43	1,631.43	.00		1,631.43 CR	1,631.43 CR
590.00 CONTINGENCIES				.00	.00	3,340.00	3,340.00	3,340.00
<b>TOTALS</b>		214,044.49 T	214,044.49 T	151,776.79 T	62,267.70 T	748,840.00 T	534,795.51 T	534,795.51 T

<u>Description of Accounts</u>		<u>Outstanding Purchase Orders</u>	<u>Total Expenditures</u>	<u>To Date</u>	<u>Previous Mo.</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<b>BUILDING FUND</b>									
506.04	OPERATION HEATING		78.42	78.42		78.42	6,500.00	6,421.53	6,421.53
506.50	OPERATION UTILITIES	3,049.63	3,049.63	1,194.05	1,855.63	10,500.00	7,450.32	7,450.32	
507.10	MAINT SALARIES	3,379.77	3,379.77	1,990.00	1,389.77	21,000.00	17,620.23	17,620.23	
507.20	MAINT CONT SERVICES	11.90	11.90	11.90	.00	4,000.00	3,988.10	3,988.10	
507.30	MAINT SUPPLIES	1,807.94	1,807.94	1,184.99	622.95	4,000.00	2,192.06	2,192.06	
508.40	EMPL SHARE OF RETIREMENT	143.78	143.78	69.12	74.66	2,250.00	2,106.22	2,106.22	
508.81	INTEREST OF ANTIC WARRANTS	1,585.69	1,585.69	1,585.69	.00	2,500.00	914.31	914.31	
563.00	ADDITIONAL EQUIPMENT	1,889.30	1,889.30	1,770.80	118.50	11,142.80	10,953.87	10,953.87	
590.00	CONTINGENCIES		.00		.00	5,000.00	5,000.00	5,000.00	
<b>TOTALS</b>			.00 T 11,946.43 T	11,946.43 T	7,806.55 T	4,139.93 T 16,717.300 T	155,231.52 T	155,231.52 T	
<b>SITE AND CONSTRUCTION FUND</b>									
561.00	SITE ACQ AND IMP.	287,347.45	287,347.45	274,095.41	13,252.04		287,347.45 CR	287,347.45 CF	
562.00	NEW BLDG AND IMP.	523,452.62	523,452.62	473,291.53	50,161.04		523,452.62 CR	523,452.62 CF	
563.00	ADDITIONAL EQUIPMENT	127,516.71	127,516.71	119,661.12	7,855.59		127,516.71 CR	127,516.71 CF	
<b>TOTALS</b>			.00 T 938,316.73 T	938,316.73 T	867,048.11 T	71,268.67 T	.00 T 938,316.73 CR	938,316.73 CF	