

AGENDA

SAUK VALLEY COLLEGE BOARD MEETING

President Sabol's Office

November 25, 1968

7:30 p. m.

- A. Call to order
- B. Roll call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
- D. Old business:
 - 1. Audit report for June 30, 1968
 - 2. Other old business
- E. President Sabol's report:
 - 1. Approval of sub-contractor for service doors
 - 2. Approval by Superintendent of Public Instruction for Veterans' Education for 1968-1969
 - 3. Renewal of Certificate of Recognition by Illinois Junior College Board
 - 4. Invitation to Artists Lecture Series
 - 5. Other items
- F. New business:
 - 1. Proposed change in basis for state apportionment
 - 2. Participation in Study of Admission Policies and Practices for Transfer Students and Freshmen and Survey of Freshman Admission Standards
 - 3. Other new business
- G. Time of December meetings
- H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

November 25, 1968

The Board of Sauk Valley College met in regular session at 7:30 p.m. on November 25, 1968 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:40 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

Member Stuff moved, seconded by Member Walder, that the minutes of the November 11, 1968 meeting be approved as presented. Motion voted and carried.

Member Walder moved, seconded by Member Perkins, to approve the attached Treasurer's Report. Motion voted and carried unanimously.

Member Reuter moved, seconded by Member Walder, that bills as listed and attached be approved in the following amounts: Educational Fund \$137,153.26; Building Fund \$13,715.04; and Site and Construction Fund \$301,497.16 plus one bill not listed for O. F. Bartel for \$1,239.00 for work done on Child Care building. The following vote was recorded: Ayes - Members: DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Member DeWeerth moved, seconded by Member Reuter, to approve the payroll journal for October 31, 1968 in the amount of \$52,754.68 and for November 15, 1968 in the amount of \$53,043.87. The following vote was recorded: Ayes - Members: DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The Audit Report for the 1967-68 fiscal year was presented to the Board. Member Walder moved, seconded by Member Dillon, that the report be received, placed on file, and action taken on this at the next meeting. Motion voted and carried.

Member Dillon moved, seconded by Member Walder, that the Board approve sending a letter to George Lamb, Dixon Chamber of Commerce and also the Governor-Elect of the State of Illinois, endorsing the proposed East-West Tollway extension. Discussion was held on this matter and the following votes were recorded: Ayes - Members: Dillon, Perkins, Walder, and Schuneman. Nays - Members: DeWeerth, Reuter, and Stuff. Ayes - 4 Nays-3. Motion carried.

Dr. Sabol reported on the following:

John Buhler and Company of Milwaukee, Wisconsin has been named subcontractor for Special Doors - Rolling Service Door (North American Door Company).

After an annual review by the Veteran's Education Agency of the Office of the Superintendent of Public Instruction, Sauk Valley College has been approved on the basis of its present standards, facilities, equipment and courses for veteran's education.

The Certificate of Recognition by the Illinois Junior College Board has been renewed for the 1968-69 school year.

In the 22nd Annual Bradley University Invitational Speech Tournament in Peoria on November 22 and 23, 1968, Sauk Valley College received one superior rating and five excellents.

The Forum on Politics held at the college from October 3, 1968 to November 7, 1968 with a total registration of 91 students.

Hearing on the Equalization Factor Proposal in Springfield on Thursday, December 5, 1968.

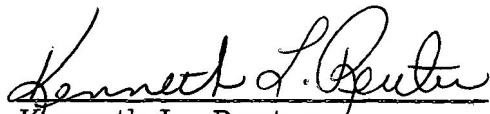
The Board granted permission for the college to release the necessary information to the Board of Higher Education on transfer students, admission procedures, etc., for a survey being conducted to determine how institutions handle these issues.

Member Walder moved, seconded by Member Reuter, that the college offices close at 1 p.m. December 24, 1968 and reopen 8 a.m. on December 30, 1968. The offices to be closed also on New Years Day. Motion voted and carried.

Informal discussion was held on the following items:

Artist Lecture Series sponsored by the Student Activity program; inventory records of the college; refund of Application fees; Lyndon annexation; SVC Foundation Fine Arts Center fund drive; future meeting to be devoted to a long range look at the college budget.

There being no further business, Member Walder moved, seconded by Member Dillon to cancel the two regular meetings of December 9th and December 23rd, and adjourn to December 16, 1968. Since this is a change in the regular meeting date, notices will be sent to officially notify the news media and board members. The following vote was recorded: Ayes - Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.


Kenneth L. Reuter
Secretary

EDUCATIONAL FUND

307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	3.379	14.68
302.00	AMERICAN ASSN JR COLLEGES	BOOKLETS	3.380	8.18
304.00	AMERICAN COUNCIL ON EDUC.	SUPPLIES		
310.00	AMERICAN COUNCIL ON EDUC.	"	3.381	40.25
310.00	AMERICAN SOCIETY FOR METALS	BOOK	3.382	12.31
394.00	ANA NLN FILM SERVICE	SUPPLIES	3.383	7.00
712.00	FRED ANDERSON	TRAVEL EXPENSES	3.384	9.00
602.00	BUN AUSTIN CHEVROLET	CAR RENTAL	3.385	128.80
310.00	BAKER & TAYLOR	BOOKS	3.386	199.15
399.00	BENDER & BURCH MUSIC CO	SUPPLIES	3.387	6.25
302.00	SVC BOOKSTORE	SUPPLIES		
391.00	SVC BOOKSTORE	"		
394.00	SVC BOOKSTORE	"	3.388	10.45
394.00	BIOLOGICAL RESEARCH PRODUCTS CO	SUPPLIES	3.389	139.20
310.00	BENJAMIN BLOM INC	BOOK	3.390	16.95
320.00	R R BOWKER CO	BOOKS	3.391	55.10
310.00	BRO DART INC	BOOKS		
320.00	BRO DART INC	"	3.392	341.82
730.00	DONALD BURTON	TRAVEL EXPENSES	3.393	19.60
720.00	SVC BUILDING FUND	GAS MILEAGE-8.35		
740.00	SVC BUILDING FUND	" -12.85		
712.00	SVC BUILDING FUND	" -47.60		
713.00	SVC BUILDING FUND	" -11.40		
716.00	SVC BUILDING FUND	" -2.32	3.394	82.52
320.00	BURDETTE SMITH CO	BOOKS	3.395	87.50
710.00	DONALD BURTON	TRAVEL EXPENSES	3.396	34.00
394.00	CAROLINA BIOL. SUPPLY	SUPPLIES	3.397	127.68
200.00	ROBERT CASTENDYCK	SERVICES	3.398	565.73
310.00	CENTER FOR APPLIED RESEARCH			
	IN EDUCATION	SUPPLIES	3.399	16.16
320.00	THE CHEMICAL RUBBER CO	SUPPLIES	3.400	20.28
310.00	CHRONICLE GUIDANCE PUB.	SUPPLIES	3.401	8.00
320.00	CLARK SUBSCRIPTION AGCY	SUBSCRIPTIONS	3.402	5.00
710.00	WALTER CLEVINGER	TRAVEL EXPENSES	3.403	11.20
909.00	COOKS FLOWERS & GIFTS	FLOWERS	3.404	10.50
320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.405	34.07
397.00	DABLER PLMBNG & HEATING	SUPPLIES	3.406	24.00
407.00	A B DICK CO.	MAINT. AGREEMENT	3.407	133.00
780.00	RICHARD DOOLEN	TRAVEL EXPENSES	3.408	34.70
397.00	ECKERT TIN SHOP	SUPPLIES	3.409	15.25
750.00	ROBERT EDISON	TRAVEL EXPENSES	3.410	122.66
320.00	EDUCATIONAL AIDS SERV.	SUPPLIES	3.411	135.72
399.00	EDUCATIONAL MUSIC BUREAU	SUPPLIES	3.412	64.11
710.00	EMERALD HILL COUNTRY CLUB	LUNCHEONS		
730.00	EMERALD HILL COUNTRY CLUB	LUNCHEONS	3.413	48.98
404.00	F & E CHECK PROTECTOR CO	SERVICE CONTRACT	3.414	67.50
320.00	FAIRFAX HARDWARE	SUPPLIES	3.415	19.10

2393.00	FEDERAL SURPLUS PROPERTY	SUPPLIES	3.416	278.84
2302.00	FEDERAL SIGN & SIGNAL	SUPPLIES	3.417	23.75
2712.00	EDWIN FERREE	TRAVEL EXPENSES	3.418	32.50
2394.00	FISHER SCIENTIFIC CO	SUPPLIES	3.419	1.555.60
2394.00	FISHER SCIENTIFIC CO	SUPPLIES	3.420	120.49
2200.00	DR THOMAS FLYNN	SERVICES	3.421	250.00
2714.00	DONALD J FOSTER	TRAVEL EXPENSES	3.422	8.33
2714.00	LEE FREDERICK	TRAVEL EXPENSES	3.423	59.35
2310.00	FRENCH BOOKS	BOOKS	3.424	32.65
2904.00	FRIDEN INC	LEASE AGREEMENT	3.425	57.00
2101.00	FRIDEN INC	MAINT. AGREEMENT		
2401.00	FRIDEN INC	MAINT AGREEMENT	3.426	118.50
2713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	3.427	16.80
2393.00	CHARLES M GAUMER	SUPPLIES	3.428	67.63
2394.00	GENERAL BIOL SUPPLY HOUSE	SUPPLIES		
2397.00	GENERAL BIOL SUPPLY HOUSE	SUPPLIES	3.429	141.23
2718.00	MAX GUINNUP	TRAVEL EXPENSES	3.430	83.08
2710.00	RON HARTJE	TRAVEL EXPENSES	3.431	11.00
2301.00	HASKELLS	SUPPLIES -7.50		
2104.00	HASKELLS	SERVICE -1.75		
2402.00	HASKELLS	SERVICE-1.75		
2107.00	HASKELLS	SERVICE-1.75		
2105.00	HASKELLS	SERVICE-5.15	3.432	17.90
2740.00	HARRIET HASTINGS	TRAVEL EXPENSES	3.433	32.58
2713.00	DALE HEUCK	TRAVEL EXPENSES	3.434	2.63
2740.00	BYRON HIMELICK	TRAVEL EXPENSES	3.435	28.50
2730.00	ANNE HORTON	TRAVEL EXPENSES	3.436	9.00
2393.00	HURDLE HARDWARE	SUPPLIES	3.437	3.57
2740.00	NOEL ADAMS	TRAVEL EXPENSES	3.438	10.20
2000.00	IBM CORPORATION	TYPEWRITER-415.33		
2307.00	IBM CORPORATION	SUPPLIES-3.19		
2304.00	IBM CORPORATION	SUPPLIES-200.00	3.439	618.52
2601.00	IBM CORPORATION	EQUIP RENTAL	3.440	3.682.20
2320.00	ILLINIWEK	SUBSCRIPTION	3.441	3.00
2310.00	IOWA STATE U PRESS	SUPPLIES	3.442	9.69
2713.00	STUART KELLER	TRAVEL EXPENSES	3.443	35.85
2719.00	AMY KELLERSTRASS	TRAVEL EXPENSES	3.444	28.45
2310.00	KRAUS REPRINT CO	SUPPLIES	3.445	15.64
2740.00	ELMER J KUHN	TRAVEL EXPENSES	3.446	79.03
2394.00	LA RUE PRINTING CO	SUPPLIES	3.447	9.60
2320.00	LIBRARY OF CONGRESS	BOOKS	3.448	38.86
2740.00	THOMAS LINDBLADE	TRAVEL EXPENSES	3.449	8.00
2306.00	LOGAN PRINTING CO	PRINTING	3.450	329.20
2713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	3.451	16.80
2399.00	LYON HEALY	SUPPLIES	3.452	27.46
2399.00	MCGRAW HILL BOOK CO	BOOK	3.453	7.43
2740.00	CONNIE PETERSON	TRAVEL EXPENSES	3.454	30.60
2000.00	MACKIN SALES CO	LECTURNS	3.455	51.00
2740.00	RON MARLIER	TRAVEL EXPENSES	3.456	28.50
2310.00	MARQUIS WHOS WHO	BOOK	3.457	25.50
2394.00	MARVIN MEITZEL CORP	SUPPLIES	3.458	8.09
2730.00	LENA MERLO	TRAVEL EXPENSES	3.459	3.26
2302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	3.460	3.36
2304.00	3 M COMPANY	SUPPLIES	3.461	34.32
2308.00	MOORE BUSINESS FORMS	SUPPLIES	3.462	277.20
2320.00	NATIONAL CASH REGISTER CO	SUPPLIES	3.463	3.33

1.902.00	NATL COMMISSION ON			
	ACCREDITING	DUES	3.464	50.00
2.310.00	NATL COUNCIL TEACHERS OF ENG.	SUPPLIES	3.465	4.15
2.714.00	FRED NESBIT	TRAVEL EXPENSES	3.466	86.93
2.320.00	NEWARK ELECTRONICS	SUPPLIES	3.467	1.92
1.902.00	NORTH CENTRAL ASSOCIATION	FEES	3.468	1,400.00
2.395.00	NORTHERN ILL U.	FILM RENTAL	3.469	5.45
2.321.00	OMNI LAB INC	REPAIRS	3.470	10.48
1.730.00	P S OSBORN	TRAVEL EXPENSES	3.471	50.54
1.730.00	P S OSBORN	TRAVEL EXPENSES	3.472	41.20
2.310.00	OXFORD UNIVERSITY PRESS	BOOKS	3.473	25.08
2.715.00	FRANK PALUMBO	TRAVEL EXPENSES	3.474	23.70
2.310.00	PARIS BOOK CENTER	BOOKS	3.475	16.02
2.719.00	DUANE PAULSEN	TRAVEL EXPENSES	3.476	77.15
1.710.00	CATHERINE R PERKINS	TRAVEL EXPENSES	3.477	51.89
2.710.00	WILLIAM PILAND	TRAVEL EXPENSES	3.478	10.90
1.306.00	PINNEY PRINTING CO	COLLEGE CATALOG	3.479	7,013.70
1.306.00	PUTNAM PHOTOGRAPHY	SUPPLIES	3.480	4.70
2.310.00	QUALITY BOOKS INC	COOKS	3.481	128.40
1.307.00	REGAL PRINTING CO	CALENDAR COVER	3.482	176.75
2.712.00	BENTLY ROBISON	TRAVEL EXPENSES	3.483	5.50
2.394.00	ROCKFORD NEHI CO	DISTILLED WATER	3.484	7.50
1.909.00	ROCK RIVER COUNTRY CLUB	RECEPTION	3.485	101.25
2.712.00	ERIC RUBY	TRAVEL EXPENSES	3.486	32.30
1.720.00	EDWARD SABOL	MISC EXPENSES	3.487	150.00
1.710.00	EDWARD SABOL	TRAVEL EXPENSES	3.488	176.01
1.740.00	JOHN SAGMOE	TRAVEL EXPENSES	3.489	42.70
1.310.00	SCARECROW PRESS	BOOKS	3.490	38.75
1.710.00	CLAYTON SCHUNEMAN	TRAVEL EXPENSES	3.491	22.74
1.302.00	SCIENCE RESEARCH ASSOC	SUPPLIES	3.492	21.10
2.394.00	SCIENTIFIC PRODUCTS	SUPPLIES	3.493	64.71
2.310.00	SIMON & SCHUSTER	SUPPLIES	3.494	1.74
2.393.00	SMITTYS USED CARS	SUPPLIES	3.495	24.00
2.392.00	LEARNING RESOURCES SERV	SUPPLIES	3.496	36.00
2.716.00	NORMAN SPENCER	TRAVEL EXPENSES	3.497	94.52
1.307.00	GLEN SPUTE	SUPPLIES	3.498	32.83
2.391.00	STANDARD REGISTER CO	SUPPLIES	3.499	59.22
1.302.00	STERLING BUS MACHINES	SUPPLIES - 8.19		
1.304.00	STERLING BUS MACHINES	SUPPLIES - 481.26		
1.306.00	STERLING BUS MACHINES	SUPPLIES - 7.95		
1.307.00	STERLING BUS MACHINES	SUPPLIES - 5.00		
3.101.00	STERLING BUS MACHINES	SUPPLIES - 1.40		
3.000.00	STERLING BUS MACHINES	EQUIPMENT - 4086.00	3.500	4,589.80
2.320.00	STERLING CAMERA CENTER	SUPPLIES	3.501	82.83
2.320.00	STERLING ROCK FALLS NEWS	AGCY SUBSCRIPTIONS	3.502	211.45
1.909.00	SWARTLEYS GREENHOUSES	FLOWERS	3.503	20.70
1.302.00	TEACHERS COLLEGE PRESS	BOOKS	3.504	11.90
2.399.00	TIME LIFE RECORDS	SUPPLIES	3.505	13.84
1.750.00	ESTHER TOSI	TRAVEL EXPENSES	3.506	4.40
2.713.00	CHARLES TRIPP	TRAVEL EXPENSES	3.507	18.50
2.711.00	TWIN CITY TRAVEL	TRAVEL EXPENSES	3.508	42.00
2.320.00	UNIVERSITY MICROFILMS	SUPPLIES	3.509	144.00
2.397.00	VOCATIONAL AGR SERVICE	SUPPLIES	3.510	114.12
2.320.00	UNIVERSITY OF MINN. PRE S	SUPPLIES	3.511	70.01
2.310.00	U OF PITTSBURGH PRESS	SUPPLIES	3.512	2.12
2.714.00	GEORGE VRHEL	TRAVEL EXPENSES-35.00		
1.730.00	GEORGE VRHEL	TRAVEL EXPENSES-		
		-55.75	3.513	90.75

1.710.00	WARREN WALDER	TRAVEL EXPENSES	3.514	45.45
2.394.00	WARDS NATURAL SCIENCE EST.	SUPPLIES	3.515	360.99
4.740.00	MACK WARREN	TRAVEL EXPENSES	3.516	66.58
2.310.00	FRANKLIN WATTS INC	BOOK	3.517	5.21
2.713.00	JOHN WEITZEL	TRAVEL EXPENSES	3.518	71.25
2.393.00	WELDERS SUPPLY CO	SUPPLIES	3.519	77.25
4.502.00	KARL WENTSEL CO	INSURANCE	3.520	2,426.00
2.720.00	PHILIP WESSELS	TRAVEL EXPENSES	3.521	42.90
2.310.00	JOHN WILEY & SONS	BOOK	3.522	4.69
2.712.00	STANTON WILLIAMS	TRAVEL EXPENSES	3.523	17.60
2.320.00	H W WILSON CO	SUBSCRIPTION	3.524	95.00
2.393.00	WISCONSIN KNIFE WORKS INC	SUPPLIES	3.525	264.79
2.320.00	WOODS LIBRARY PUB CO	BOOKS	3.526	30.54
2.310.00	THE WORLD PUB CO	BOOK	3.527	26.55
1.304.00	WRITING SALES INC	SUPPLIES	3.528	10.64
	SVC IMPREST FUND	MISC EXPENSES	3.529	1,168.39
1.902.00	ILL ASSN COMMUNITY & JR COLLEGES	ASSESSMENT	3.530	462.50
1.303.00	SVC PETTY CASH	SUPPLIES - .60		
1.302.00	SVC PETTY CASH	SUPPLIES - 4.00		
2.393.00	SVC PETTY CASH	SUPPLIES - .47		
1.903.00	SVC PETTY CASH	SUPPLIES - 1.50		
1.304.00	SVC PETTY CASH	SUPPLIES - 3.56		
1.904.00	SVC PETTY CASH	SUPPLIES - 2.31	3.531	12.44
1.301.00	SVC BOOKSTORE	BOWLING TEAM SHIRTS	3.532	20.90
501.00	PRUDENTIAL INS CO.	GROUP HEALTH & LIFE	3.533	2,833.62
.780	ROY WHITE	TRAVEL EXPENSES	3534	21.80
		TOTAL EDUCATIONAL		<u>34,583.81</u>
	SVC PAYROLL FUND	10/31/68 Payroll	3377	51,186.17
	SVC PAYROLL FUND	11/15/68 Payroll	3378	<u>51,383.28</u>

TOTAL EDUCATIONAL FUND

\$ 137,153.26

(Check No. 3225 - VOID -Oct. bills-\$ 49.78)

Checks written to replace Ck. #3225 -

#3375 - \$ 32.78

#3376 - 17.00

\$ 49.78

(Check No. 3374 - VOID)

BUILDING FUND

502.00	BENOY INSURANCE AGENCY	BLOG INSURANCE	681	471.00
540.00	CENTRAL TELEPHONE CO	SERVICE	682	17.51
540.00	CENTRAL TELEPHONE CO	SERVICE	683	606.34
700.00	SAM CHRISTOPHER	TRAVEL EXPENSES	684	12.90
520.00	CITY OF ROCK FALLS UTILITY	SERVICE=231.13		
510.00	CITY OF ROCK FALLS UTILITY	SERVICE=11.18	685	242.31
520.00	COMMONWEALTH EDISON CO	SERVICE	686	932.98
520.00	COMMONWEALTH EDISON CO	SERVICE	687	52.50
300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	688	100.20
300.00	DAWSONS SOFT WATER INC	SERVICE	689	28.00
400.00	JOHN DUSSLER	HEAT	690	750.00
600.00	JOHN DUSSLER	ONE HALF RENT	691	4,000.00
300.00	FAIRFAX HARDWARE	SUPPLIES	692	27.27
300.00	FRAZA MATERIALS CO	SUPPLIES	693	6.00
200.00	FYR FYTER SALES & SERV.	EXTINGUISHERS	694	27.75
200.00	PAUL HESS	SERVICES	695	70.00
300.00	HIGLEY CHEMICAL CO	SUPPLIES	696	28.50
300.00	HURDLE HARDWARE	SUPPLIES	697	22.76
540.00	ILLINOIS BELL TELEPHONE	SERVICE	698	25.86
300.00	JOHNSTON LUMBER CO	SNOW FENCE	699	50.00
300.00	KILLMER MOTOR SALES	SUPPLIES	700	67.67
300.00	MASSEYS ACE HARDWARE	SUPPLIES	701	21.15
300.00	MICKEYS LINEN SUPPLY	SUPPLIES	702	148.22
000.00	NONAME INC	BLACKBOARD & TACKBOARD	703	455.02
400.00	NORTHERN ILL GAS CO	SERVICE	704	40.96
200.00	GEORGE F REITZEL	SERVICES	705	71.44
300.00	SEARS ROEBUCK & CO	SUPPLIES	706	57.01
300.00	LEON SHORT & SONS	SUPPLIES	707	2.94
300.00	STERLING MYERS FORD	SUPPLIES	708	9.80
200.00	STERLING REPURIFICATION	SERVICES	709	99.75
300.00	STOUFFERS ONE STOP STORE	SUPPLIES	710	23.29
300.00	SVC STUDENT ACTIVITY FUND	GAS FOR GOLF TEAM	711	15.75
300.00	WAYNE FEED SUPPLY CO	DE ICER	712	108.50
520.00	KARL WENTSEL CO	INSURANCE	713	1,642.00
600.00	STERLING ROCK FALLS YMCA	RENTAL	714	741.00
	SVC IMPREST FUND	SUPPLIES	715	16.20
300.00	SVC PETTY CASH FUND	MISC SUPPLIES	716	12.44
501.00	PRUDENTIAL INSURANCE CO	GROUP HEALTH & LIFE	717	68.45

TOTAL BUILDING

11,073.47 T

SVC PAYROLL FUND

Payroll 10/31/68

679

1,293.91

SVC PAYROLL FUND

Payroll 11/15/68

680

1,347.66

TOTAL BUILDING

\$13,715.04

SITE AND CONSTRUCTION FUND

3.125.00	BRODHEAD GARRETT	EQUIPMENT	84	937.00
3.151.00	CENTRAL SCIENTIFIC CO	EQUIPMENT	85	18.18
2.100.00	DIETZ BROS PAINT STORE	PAINT-CHILD CARE	86	17.80
3.152.00	EDUCATIONAL AIDS SERVICE	EQUIPMENT	87	881.90
3.129.00	J M GRIMSTEAD	EQUIPMENT	88	30.00
2.100.00	ED HUSSUNG BUILDERS	CHILD CARE BLDG	89	224.00
2.100.00	KRADLE BUILDING SERVICE	CHILD CARE BLDG	90	1,568.68
2.100.00	T D KURTZ GLASS CO	CHILD CARE BLDG	91	114.00
2.000.00	JOHN WEAVER SHEET METAL	SERVICES	92	6,275.00
.0	GEORGE F. REITZEL	SERVICES	93	221.20
TOTAL SITE & CONSTRUCTION				<u>10,287.76</u>
ROCK FALLS NATIONAL BANK Investment				83 <u>291,209.43</u>
TOTAL SITE & CONSTRUCTION				\$ 301,497.19

BOND AND INTEREST FUND

AMERICAN NATIONAL BANK & TRUST CO. BOND & INTEREST PAYMENT 3 \$ 251,726.63

Investment Fund

1.302	Michigan Express	Transp. charges	364	\$ 6.59
1.303	National Federation of Settlements	Book	365	3.75
1.202	Western Institute of Group Therapy	Brochures	366	13.00
1.730	College of DuPage	Workshop	367	30.00
2.393	American Society for Eng. Educ.	Booklet	368	.50
1.730	John Sagmoe	Travel	369	43.00
1.304	Assoc. of School Bus. Officials	Dues	370	20.00
6.3	Dan Mabae	Gas	371	9.80
1.304	NEA Division of Accountants	Booklet	372	1.50
6.3	Bently Robison	Gas	373	6.40
2.393	Orville W. Johnson	Brochures	374	3.00
2.711	NCTE Study Groups	Registration fees	375	60.00
2.711	NCTE Convention Fund	Registration fees	376	47.00
2.310	Bureau County Sesquicentennial Comm.	Book	377	15.75
1.904	Postmaster	Postage meter	378	850.00
1.740	Bradley University	Reg. fee & meals	379	26.30
1.740	Sheraton-Fontenelle	Hotel expense	380	30.00
2.397	American Society of Agronomy	Membership	381	<u>18.00</u>
Total				\$ 1,184.59

Balance in fund \$ 1835.41
Disbursements 1184.59
Total in fund \$ 3020.00

SAUK VALLEY COLLEGE

APPROVED BY
Clayton R. Hammond
PRESIDENT
Kenneth L. Reuter
SECRETARY
DATE 11/25/1968

EDUCATIONAL FUND		Total Expenditures	TOTAL CHARGES		BALANCES			
Description of Accounts			To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00	GENERAL ADMIN SALARIES	24,252.72	24,252.72	23,238.17	6,014.55	98,125.00	68,872.23	68,872.23
501.111.00	DATA PROCESSING SALARIES	9,391.34	9,391.34	7,123.82	2,267.52	32,370.00	22,978.66	22,978.66
501.120.00	BUSINESS OFFICE SALARIES	9,447.90	9,447.90	7,508.64	1,939.26	50,265.00	40,817.10	40,817.10
501.130.00	STUDENT SERVICES SALARIES	53,261.28	53,261.23	41,714.50	11,546.73	141,910.00	88,648.72	88,648.72
501.150.00	WORK STUDY SALARIES-FEDERAL		.00		.00	100,000.00	100,000.00	100,000.00
501.151.00	FEDERAL WORK STUDY-BUILDING	5,518.64	5,518.64	4,087.74	1,430.90		5,518.64 CR	5,518.64 CR
501.152.00	FEDERAL WORK STUDY-LIBRARY	3,053.63	3,053.63	1,661.05	1,392.58		3,053.63 CR	3,053.63 CR
501.153.00	FEDERAL WORK STUDY-INSTRUCTIONAL	5,468.89	5,468.89	2,735.20	2,733.69		5,468.89 CR	5,468.89 CR
501.154.00	FEDERAL WORK STUDY-CHILD CARE	1,121.65	1,121.65	533.65	588.00		1,121.65 CR	1,121.65 CR
501.155.00	FEDERAL WORK STUDY-PARKING	1,027.55	1,027.55	648.60	378.95		1,027.55 CR	1,027.55 CR
501.156.00	FEDERAL WORK STUDY-OFFICES	6,150.73	6,150.73	4,511.80	1,638.93		6,150.73 CR	6,150.73 CR
501.170.00	STATE WORK STUDY SALARIES		.00		.00	12,400.00	12,400.00	12,400.00
501.171.00	STATE WORK STUDY-BUILDING	3,086.14	3,086.14	2,844.34	241.80		3,086.14 CR	3,086.14 CR
501.172.00	STATE WORK STUDY-OTHER	6,900.98	6,900.98	6,276.80	624.18		6,900.98 CR	6,900.98 CR
501.200.00	INSTITUTIONAL CONTR. SERV.	1,803.24	1,803.24	987.51	815.73	12,600.00	10,796.76	10,796.76
501.301.00	ADMIN SUPPLIES-PRESIDENT	639.49	639.49	477.57	161.92	1,300.00	660.51	660.51
501.302.00	ADMIN SUPPLIES-STUDENT SERVICES	3,233.40	3,233.40	2,829.93	403.47	8,900.00	5,666.60	5,666.60
501.303.00	ADMIN SUPPLIES-DEAN OF INSTR.	271.71	271.71	213.74	57.97	900.00	628.29	628.29
501.304.00	ADMIN SUPPLIES-BUS OFFICE	950.55	950.55 CR	900.04	50.51 CR	6,800.00	7,750.55	7,750.55
501.305.00	ADMIN SUPPLIES-PLANNING & DEVEL.	599.43	599.43	599.43	.00	1,200.00	600.57	600.57
501.306.00	ADMIN SUPPLIES-PUBLIC RELATIONS	8,244.80	8,244.80	1,195.30	7,049.50	13,555.00	5,310.20	5,310.20
501.307.00	ADMIN SUPPLIES-WORKROOM	154.04	154.04	19.67	173.77	1,900.00	1,745.96	1,745.96
501.308.00	DATA PROCESSING SUPPLIES	315.83	315.83	10.97	304.86	400.00	84.17	84.17
501.401.00	ADMIN CONTR SERV-OFFICE OF PRES.	175.50	175.50	135.50	40.00	200.00	24.50	24.50
501.402.00	ADMIN CONTR SERV-STUDENT SERVICES	447.50	447.50	445.75	1.75	560.00	112.50	112.50
501.403.00	ADMIN CONTR SERV-DEAN OF INSTR	42.50	42.50	42.50	.00	100.00	57.50	57.50
501.404.00	ADMIN CONTR SERV-BUSINESS OFC	766.30	766.30	698.80	67.50	1,400.00	633.70	633.70
501.405.00	ADMIN CONTR SERV-PLANNING & DEVEL	25.00	25.00	25.00	.00	150.00	125.00	125.00
501.406.00	ADMIN CONTR SERV-PUBLIC RELATIONS	15.50	15.50	15.50	.00	85.00	69.50	69.50
501.407.00	ADMIN CONTR SERV-WORKROOM	246.92	246.92	113.92	133.00	350.00	103.08	103.08
501.408.00	CONTR SERVICE-DATA PROCESSING		.00		.00	50.00	50.00	50.00
501.710.00	ADMIN TRAVEL-BOARD OF EDUC	488.07	488.07	155.18	332.89	1,000.00	511.93	511.93
501.720.00	ADMIN TRAVEL-PRESIDENT	1,411.23	1,411.23	1,252.88	158.35	4,500.00	3,088.77	3,088.77
501.730.00	ADMIN TRAVEL-DEAN OF INSTR	468.69	468.69	176.66	292.03	2,200.00	1,731.31	1,731.31
501.740.00	ADMIN TRAVEL-STUDENT SERVICES	1,558.41	1,558.41	1,162.57	395.84	5,700.00	4,141.59	4,141.59
501.750.00	ADMIN TRAVEL-BUS OFC	227.36	227.36	100.30	127.06	1,700.00	1,472.64	1,472.64
501.760.00	ADMIN TRAVEL-PLANNING & DEVEL		.00		.00	1,600.00	1,600.00	1,600.00
501.770.00	ADMIN TRAVEL-PUBLIC RELATIONS	10.75	10.75	10.75	.00	300.00	289.25	289.25
501.780.00	DATA PROCESSING TRAVEL	99.00	99.00	42.50	56.50	500.00	401.00	401.00

TOTAL CHARGES

BALANCES

Description of Accounts		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.901.00	ADMIN OTHER-ADVERTISING	552.29	552.29	220.74	331.55	2100.00	1547.71	1547.71
501.902.00	ADMIN OTHER-ASSN MEMBERSHIPS	2462.50	2462.50	550.00	1912.50	2700.00	237.50	237.50
501.903.00	ADMIN OTHER-BOARD OF EDUC	1.50	1.50		1.50	2500.00	2498.50	2498.50
501.904.00	ADMIN OTHER-POSTAGE	1890.46	1890.46	981.15	909.31	5500.00	3609.54	3609.54
501.905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	1691.16	1691.16	1691.16	.00	3500.00	1808.84	1808.84
501.909.00	ADMIN OTHER-MISC.	1118.65	1118.65	986.20	132.45	4000.00	2881.35	2881.35
501.910.00	COMMENCEMENT EXPENSE	1149.93	1149.93	1223.93	73.95 CR		1149.93 CR	1149.93 CR
502.150.00	INSTRUCTIONAL SALARIES-FACULTY	190994.24	190994.24	125580.04	65414.20	691675.00	500680.76	500680.76
502.151.00	SUMMER TEACHING SALARIES	20054.93	20054.93	2054.93	18000.00	14000.00	6054.98 CR	6054.98 CR
502.160.00	PART TIME & OVERLOAD SALARIES	4029.99	4029.99	3879.99	150.00	22000.00	17970.01	17970.01
502.170.00	OTHER INSTRUCTIONAL SALARIES	9191.89	9191.89	6810.82	2381.07	27630.00	18438.11	18438.11
502.180.00	LIBRARY SALARIES	12462.04	12462.04	8635.00	3827.04	44525.00	32062.96	32062.96
502.310.00	LIBRARY BOOKS-REGULAR	14437.21	14437.21	13493.03	944.18	40500.00	26062.79	26062.79
502.320.00	LIBRARY & AUDIO VISUAL	5423.40	5423.40	4582.54	840.86	7800.00	2376.60	2376.60
502.321.00	CONTR SERV-LIBRARY & AUDIO VIS	10.48	10.48		10.48	500.00	489.52	489.52
502.391.00	OTHER INSTR SUPPLIES-BUSINESS DEPT	802.71	802.71	674.15	128.56	3725.00	2922.29	2922.29
502.392.00	HUMANITIES	614.91	614.91	504.61	110.30	3600.00	2985.09	2985.09
502.393.00	INDUSTRIAL ED SUPPLIES	3152.16	3152.16	2409.33	742.83	7000.00	3847.84	3847.84
502.394.00	MATH & SCIENCE SUPPLIES	6244.63	6244.63	3623.48	2621.15	11800.00	5555.37	5555.37
502.395.00	SOCIAL STUDIES SUPPLIES	437.19	437.19	385.84	51.35	1230.00	792.81	792.81
502.396.00	PHYSICAL ED SUPPLIES	54.76	54.76	49.66	5.10	170.00	115.24	115.24
502.397.00	AGRICULTURE SUPPLIES	592.60	592.60	321.53	271.07	5500.00	4907.40	4907.40
502.398.00	ART SUPPLIES	136.93	136.93	135.61	1.32	250.00	113.07	113.07
502.399.00	MUSIC SUPPLIES	389.76	389.76	264.06	125.70	1600.00	1210.24	1210.24
502.401.00	FACULTY COMMITTEE	11.32	11.32		11.32	550.00	538.68	538.68
502.499.00	UNALLOCATED OTHER SUPPLIES		.00		.00	6000.00	6000.00	6000.00
502.710.00	INSTR TRAVEL-BUSINESS DEPT	150.70	150.70	83.60	67.10	1005.00	854.30	854.30
502.711.00	HUMANITIES TRAVEL	373.00	373.00	224.00	149.00	2000.00	1627.00	1627.00
502.712.00	INDUSTRIAL ED TRAVEL	237.80	237.80	254.77	16.97 CR	1000.00	762.20	762.20
502.713.00	MATH SCIENCE TRAVEL	1096.25	1096.25	923.02	173.23	3750.00	2653.75	2653.75
502.714.00	SOCIAL STUDIES TRAVEL	195.61	195.61	33.50	162.11	1000.00	804.39	804.39
502.715.00	PHYSICAL EDUC TRAVEL	71.20	71.20	47.50	23.70	300.00	228.80	228.80
502.716.00	AGRICULTURE TRAVEL	320.71	320.71	273.87	46.84	3000.00	2679.29	2679.29
502.717.00	ART TRAVEL		.00		.00	75.00	75.00	75.00
502.718.00	MUSIC TRAVEL	90.58	90.58	7.50	83.08	295.00	204.42	204.42
502.719.00	LIBRARY TRAVEL	180.60	180.60	57.00	123.60	1600.00	1419.40	1419.40
502.720.00	DIRECTOR INDUSTRIAL ED TRAVEL	204.37	204.37		204.37	975.00	770.63	770.63
502.800.00	TUITION PAID		.00		.00	6500.00	6500.00	6500.00
503.101.00	INSTR CONTR SERV-BUSINESS	2676.40	2676.40	2596.50	79.90	2775.00	98.60	98.60
503.102.00	INSTR CONTR SERV-HUMANITIES	15.50	15.50	15.50	.00	200.00	184.50	184.50

Educational Fund Contd.

Description of Accounts			TOTAL CHARGES		BALANCES		
	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
503.103.00 INSTR CONTR SERV-INDUSTRIAL ED		.00		.00	250.00	250.00	250.00
503.104.00 INSTR CONTR SERV-MATH SCIENCE	54.83	54.83	53.03	1.75	100.00	45.17	45.17
503.105.00 INSTR CONTR SERV-SOCIAL STUDIES	20.65	20.65	15.50	5.15	200.00	179.35	179.35
503.107.00 INSTR CONTR SERV-AGRIC	17.25	17.25	15.50	1.75	500.00	482.75	482.75
503.109.00 INSTR CONTR SERV-MUSIC	25.00	25.00	25.00	.00	100.00	75.00	75.00
504.200.00 HEALTH SUPPLIES	18.00	18.00	18.00	.00	500.00	482.00	482.00
508.400.00 EMPLOYERS SHARE RETIREMENT		.00		.00	8000.00	8000.00	8000.00
508.501.00 GROUP HEALTH & LIFE INS	10350.83	10350.83	9237.93	1112.95	17600.00	7249.12	7249.12
508.502.00 OTHER INSURANCE	2426.00	2426.00		2426.00	10000.00	7574.00	7574.00
508.601.00 RENTAL IBM EQUIPMENT	14728.80	14728.80	11046.60	3682.20	46000.00	31271.20	31271.20
508.602.00 OTHER RENTAL	128.80	128.80		128.80	1500.00	1371.20	1371.20
508.810.00 INTEREST ON ANT WARRANTS		.00		.00	15000.00	15000.00	15000.00
509.000.00 CONTINGENCIES		.00		.00	39600.00	39600.00	39600.00
563.000.00 ADDITIONAL EQUIPMENT	18988.60	18988.60	14436.27	4552.33	38000.00	19011.40	19011.40
563.100.00 EQUIPMENT-NEW BUILDING		.00		.00	99800.00	99800.00	99800.00

.00 T 484254.84 T 484254.84 T 331079.35 T 153175.49 T 1715000.00 T 1230745.16 T 1230745.16 T

BUILDING FUND

TOTAL CHARGES

BALANCES

Total Expenditures

To Date

Previous Mo.
To Date

This Mo.

Budget

Unexpended

Unencumbered

Description of Accounts

06.100.00	OPERATIONS SALARIES	12084.67	12084.67	9443.10	2641.57	49810.00	37725.33	37725.33
06.200.00	OPERATIONS CONTR SERV	1033.75	1033.75	764.81	268.94	10900.00	9866.25	9866.25
06.300.00	OPERATIONS SUPPLIES	3238.07	3238.07	2507.37	730.70	11300.00	8061.93	8061.93
06.400.00	HEATING	1638.83	1638.83	847.87	790.96	6500.00	4861.17	4861.17
06.510.00	WATER & SEWAGE	34.68	34.68	23.50	11.18	800.00	765.32	765.32
06.520.00	ELECTRICITY	4838.57	4838.57	3621.96	1216.61	21800.00	16961.43	16961.43
06.540.00	TELEPHONE	2711.33	2711.33	2061.66	649.67	9200.00	6488.67	6488.67
06.700.00	OPERATIONS TRAVEL	12.90	12.90		12.90	200.00	187.10	187.10
07.300.00	MAINT. SUPPLIES		.00		.00	3000.00	3000.00	3000.00
08.501.00	GROUP HEALTH & LIFE INS	255.52	255.52	228.13	27.39	1600.00	1344.43	1344.43
08.502.00	OTHER INSURANCE	2113.00	2113.00		2113.00	9000.00	6887.00	6887.00
08.600.00	RENTAL	5001.00	5001.00	260.00	4741.00	16700.00	11699.00	11699.00
10.000.00	SITE ACQUISITION & IMPROVEMENTS		.00		.00	10000.00	10000.00	10000.00
12.000.00	NEW BUILDINGS & IMPROVEMENTS		.00		.00	48790.00	48790.00	48790.00
13.000.00	ADDITIONAL EQUIPMENT	555.02	555.02	100.00	455.02	25000.00	24444.93	24444.93
10.000.00	CONTINGENCIES		.00		.00	10350.00	10350.00	10350.00
		.00 T	33517.34 T	33517.34 T	19858.40 T	13658.94 T	234950.00 T	201432.66 T

BOND & INTEREST FUND

[illegible]

SITE AND CONSTRUCTION FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUISITIONS & IMPROVEMENTS	4,210.80	4,210.80	4,210.80	.00		4,210.80 CR	4,210.80 CR
562.000.00 NEW BUILDINGS & IMPROVEMENTS	28,826.20	28,826.20	22,330.00	6,496.20		28,826.20 CR	28,826.20 CR
562.100.00 CHILD CARE & MUSIC BUILDING	11,415.23	11,415.23	9,490.75	1,924.43		11,415.23 CR	11,415.23 CR
563.125.00 MFG PROCESSES LAB	968.66	968.66	31.66	937.00		968.66 CR	968.66 CR
563.126.00 STRENGTH OF MATERIALS LAB	9.08 ◊	9.08 CR		9.08 CR		9.08	9.08
563.129.00 MACHINE DESIGN	12,469.57	12,469.57	12,439.57	30.00		12,469.57 CR	12,469.57 CR
563.151.00 TECH PHYSICS	203.80	203.80	191.40	12.40		203.80 CR	203.80 CR
563.152.00 HEALTH OCCUPATIONS	3,452.80	3,452.80	2,570.90	881.90		3,452.80 CR	3,452.80 CR
563.161.00 AGRI BUSINESS MANAGEMENT	378.55	378.55	378.55	.00		378.55 CR	378.55 CR
563.166.00 LIBRARY AID TECH	23.00 ◊	23.00 CR		23.00 CR		23.00	23.00
	23.00	23.00		23.00		23.00 CR	23.00 CR
	.23 ◊	.23 CR		.23 CR		.23	.23
	.00 T 61,916.30 T	61,916.30 T	51,643.63 T	10,272.67 T	.00 T	61,916.30 CR	61,916.30 CR

Description of Accounts		Total Receipts		TOTAL REVENUE		BALANCES		
				Previous Mo.	This Mo.			
EDUCATIONAL FUND		To Date		To Date		Budget	Unexpended	Unencumbered
401.100.00	BACK TAXES	4,062.60	4,062.60	9,020.69	4,058.09 CR		4,062.60 CR	4,062.60 CR
401.110.00	1967 TAXES	128,535.39	128,535.39	78,702.86	49,832.53	200,300.00	71,764.61	71,764.61
401.120.00	1968 TAXES		.00		.00	291,350.00	291,350.00	291,350.00
402.300.00	JUNIOR COLLEGE AID	25,242.50	25,242.50	25,242.50	.00	399,050.00	373,807.50	373,807.50
402.600.00	VOCATIONAL EDUCATION	70,580.00	70,580.00		70,580.00	74,000.00	3,420.00	3,420.00
402.860.00	TITLE II LIBRARY	6,976.00	6,976.00	6,976.00	.00		6,976.00 CR	6,976.00 CR
402.861.00	FEDERAL WORK STUDY	14,806.46	14,806.46	9,878.39	4,928.07	81,600.00	66,793.54	66,793.54
402.865.00	STATE WORK STUDY	3,545.53	3,545.53		3,545.58	16,000.00	12,454.42	12,454.42
404.000.00	INVESTMENT INCOME	2,893.93	2,893.93	1,312.75	1,581.23		2,893.93 CR	2,893.93 CR
406.000.00	STUDENT TUITION	106,521.50	106,521.50	106,521.50	.00	301,750.00	195,228.50	195,228.50
406.100.00	OUT OF DISTRICT CHARGES	8,677.17	8,677.17	6,321.17	2,356.00	50,000.00	41,322.83	41,322.83
409.000.00	OTHER REVENUE	320.75	320.75	301.25	19.50		320.75 CR	320.75 CR
409.100.00	COMP FEE REVENUE	35.00	35.00		35.00	10,400.00	10,365.00	10,365.00
		.00 T	372,196.93 T	372,196.93 T	244,277.11 T	1,424,450.00 T	1,052,253.07 T	1,052,253.07 T
BUILDING FUND								
401.100.00	BACK TAXES	1,015.65	1,015.65	2,255.13	1,239.53 CR		1,015.65 CR	1,015.65 CR
401.110.00	1967 TAXES	32,133.42	32,133.42	19,675.28	12,458.14	50,100.00	17,966.53	17,966.53
401.120.00	1968 TAXES		.00		.00	72,850.00	72,850.00	72,850.00
404.000.00	INTEREST ON INVESTMENTS	172.75	172.75		172.75	2,500.00	2,327.25	2,327.25
409.000.00	OTHER REVENUE		.00		.00	1,500.00	1,500.00	1,500.00
		.00 T	33,321.82 T	33,321.82 T	21,930.46 T	126,950.00 T	93,628.13 T	93,628.13 T
BOND & INTEREST FUND								
401.100.00	BACK TAXES	2,708.40	2,708.40	6,013.79	3,305.39 CR		2,708.40 CR	2,708.40 CR
401.110.00	1967 TAXES	85,690.56	85,690.56	52,468.87	33,221.69	136,500.00	50,809.44	50,809.44
401.120.00	1968 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
404.000.00	INTEREST ON INVESTMENTS	3,322.13	3,322.13		3,322.13	6,600.00	3,277.87	3,277.87
		.00 T	91,721.09 T	91,721.09 T	58,482.66 T	331,600.00 T	239,878.91 T	239,878.91 T
SITE & CONSTRUCTION FUND								
402.600.00	VOC ED EQUIPMENT REIMB	40,496.00	40,496.00	20,281.00	20,215.00		40,496.00 CR	40,496.00 CR
404.000.00	INTEREST ON INVESTMENTS	10,114.37	10,114.37	6,297.18	3,817.19		10,114.37 CR	10,114.37 CR
409.100.00	CONTRIBUTIONS	553.00	553.00	553.00	.00		553.00 CR	553.00 CR
		.00 T	51,163.37 T	51,163.37 T	27,131.18 T		51,163.37 CR	51,163.37 CR

BANK BALANCES -- TREASURER'S REPORT

October 31, 1968

Bond and Interest Fund

Balance on hand September 15, 1968		\$ 27,975.71
Receipts		-0-
Total Available		<u>27,975.71</u>
Disbursements - Investments	\$ 26,167.97	<u>26,167.97</u>
Balance on hand October 15, 1968		<u>\$ 1,807.74</u>

Building Fund

Balance on hand September 15, 1968		\$ 50,697.29
Receipts - Expenditure Credits	\$ 21.38	<u>21.38</u>
Total Available		<u>50,718.67</u>
Disbursements - Expenses	6,335.56	
Investments	<u>23,792.82</u>	<u>30,128.38</u>
Balance on hand October 15, 1968		<u>\$ 20,590.29</u>

Educational Fund

Balance on hand September 15, 1968		\$118,359.90
Receipts - Expenditure Credits	\$ 1,068.63	
Student Tuition	106,521.50	
Out/Dist. Charges	6,321.17	
Other Revenue	<u>8,946.87</u>	<u>122,858.17</u>
Total Available		<u>241,218.07</u>
Disbursements - Expenses	121,479.34	
Investments	<u>74,544.33</u>	<u>196,023.67</u>
Balance on hand October 15, 1968		<u>\$ 45,194.40</u>

Site and Construction Fund - Harris Trust & Savings

Balance on hand September 30, 1968		\$ 20,092.39
Receipts - Investments	\$246,656.25	
Investment Income	<u>3,343.75</u>	<u>250,000.00</u>
Total Available		<u>270,092.39</u>
Disbursements - Investments	<u>246,942.50</u>	<u>246,942.50</u>
Balance on hand October 31, 1968		<u>\$ 23,149.89</u>

Site and Construction Fund - Dixon National Bank

Balance on hand September 30, 1968		\$ 44,688.41
Receipts - Investments	\$ 24.56	
Investment Income	473.44	
Vocational Equipment	20,215.00	
Expenditure Credits	<u>15.09</u>	<u>20,728.09</u>
Total Available		<u>65,416.50</u>
Disbursements	<u>7,874.69</u>	<u>7,874.69</u>
Balance on hand October 31, 1968		<u>\$ 57,541.81</u>

SAUK VALLEY COLLEGE

APPROVED BY
Clinton R. Humenick
PRESIDENT
James L. Hutter
SECRETARY
DATE 11/25/1968

Funds Invested

Certificates of Deposit	Bond & Interest	(1-24-69)	\$ 30,000.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(1-2-69)	197,380.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(12-26-68)	49,562.50
U.S. Treasury Bills - Rock Falls	Educational	(1-16-69)	98,659.00
U.S. Treasury Bills - Rock Falls	Site & Construction	(11-9-68)	59,562.00
U.S. Treasury Bills - Rock Falls	Bond & Interest	(4-30-69)	26,167.97
U.S. Treasury Bills - Rock Falls	Building	(12-26-68)	14,878.23
U.S. Treasury Bills - Rock Falls	Building	(2-28-69)	58,181.75
U.S. Treasury Bills - Rock Falls	Educational	(12-5-68)	49,360.36
U.S. Treasury Bills - Harris Trust	Site & Construction	(3-6-69)	175,222.80
U.S. Treasury Bills - Rock Falls	Building	(8-31-69)	<u>23,792.82</u>
Total Invested			\$ 782,707.43

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 10-31-68

B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 9,406.37
Inventory 6-30-68	17,102.69
Petty Cash	<u>200.00</u>
	<u>\$ 26,709.06</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 8,957.94
Net Loss	<u>(- 7,248.88)</u>
	<u>1,709.06</u>
	<u>\$ 26,709.06</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 31,698.79
Supplies Sales	2,816.28
Miscellaneous Sales	1,928.89
Paperback Sales	188.67
Sales Tax Collected	<u>1,821.79</u>
	\$ 38,454.42

EXPENSES:

Textbooks Purchased	\$ 37,195.48
Supplies Purchased	1,810.19
Miscellaneous Purchases	2,375.14
Paperbacks Purchased	17.48
Sales Tax Paid	1,646.52
Transportation Charges	731.18
Salaries and Wages	1,678.80
Supplies Expenses	149.79
Other Expenses	95.96
Over and Under	<u>2.76</u>
	<u>\$ 45,703.30</u>

Net Loss on cash basis without regard to Inventory or Accounts Payable	<u>(- 7,248.88)</u>
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SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 10-31-68

B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 4,485.06
Notes Receivable	<u>3,225.00 **</u>
	<u>\$ 7,710.06</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 5,000.00
Fund Equity	\$ 2,689.58
Interest Income	<u>20.48</u>
	<u>2,710.06</u>
	<u>7,710.06</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 20.48
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EXPENSES:

None	<u>None</u>
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<u>NET PROFIT</u>	<u>\$ 20.48</u>
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** \$425.00 conveyed to Board. Attorney for collection.

SAUK VALLEY COLLEGE
OFFICE OF ECONOMIC OPPORTUNITY
AND
WORK STUDY FUND
Period Ended 10-31-68
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 15,617.99
	<u>\$ 15,617.99</u>

LIABILITIES AND NET WORTH:

Office of Economic Opportunity . . . (OE-77-23-9190) . . .	\$ 2,190.00
Work Study Fund (OE-38-23-9190) . . .	<u>13,427.98</u>
	<u>\$ 15,617.99</u>

STUDENT ACTIVITY FUND

Statement of Income and Expenses

October 31, 1968

Fund	Expenses	Income
Application Fee		\$ 4,580.00
Canteen Services Income		606.01
Comprehensive Fee Income		18,418.00
Athletic Income		-0-
Drama Income		-0-
Student Activity Income		-0-
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		184.63
		<u>\$ 23,788.64</u>
Athletic Expense	\$ 1,378.31	
Debate Expense	315.80	
Drama Expense	60.41	
Music Expense	66.37	
Student Activity Expense	3,791.48	
Festival of Arts	-0-	
Student Newspaper	62.05	
Student Yearbook	12.00	
Non Budgeted Expense	539.10	
Student Activity Scholarships	100.00	
Tuition Refunds		<u>6,325.52</u>
Fund Equity Through October 31, 1968		\$ 17,463.12

ASSETS

Investments	-0-
Petty Cash	\$ 150.00
Accounts Receivable	55,224.54
Cash in Bank	<u>9,241.29</u>
Total Assets	<u>\$ 64,615.83</u>

LIABILITIES

Due other Funds and Agency Accounts:	
Accounts Payable	\$ 16.65
Student Tuition	15,032.75
Out-Dist. Charges	-0-
Due Building	274.33
Due Education	94.35
Due Site-Const.	-0-
Due Student Loan	110.50
Child Care	697.54
Parking	2,569.48
Late Registration	15.00
IACJC	19.48
Tuition Refunds	-6,846.00
FUND EQUITY:	
Thru 6-30-68:	35,168.63
Thru 10-31-68:	<u>17,463.12</u>
	<u>52,631.75</u>
Total Liabilities and	
Net Worth	<u>\$ 64,615.83</u>

STUDENT ACTIVITY FUND

October 1968

Balance on Hand September 30, 1968	\$ 14,773.79
October Receipts	<u>4,355.18</u>
	\$ 19,128.97
Minus Disbursements listed below	<u>9,887.68</u>
Balance October 31, 1968	<u>\$ 9,241.29</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
1882	Sally Pierce	- Refund Tuition - dropped 3 hours	24.00
1883	Joe Segneri	- Refund Tuition - dropped 3 hours	12.00
1884	Haskell's	- Equipment - #220.1 Contingency	360.00
1885	Vern Swegle	- #103 Refund, State Scholarship will pay 1 hour	10.00
1886	SVC Book Store	- #201 Athletics - Tape Scissors - Basketball	3.25
1887	Dan Mabee	- #201 Athletics - Expenses - Chicago Heights	41.83
1888	Arcade Launderers	- #204 Music Coats cleaned	26.70
1889	Student Loan Fund	- Bell-100.50; Flowers-25.50; Bramm-50.50	176.50
1890	Sterling Business Machines	- Receipt Book	3.19
1891	Edna McNinch	- Refund Tuition - class cancelled	6.00
1892	Student Loan	- Steven Burdge	102.28
1893	Martha Maves	- Refund Tuition - class cancelled	6.00
1894	Hugh Lafferty	- Refund Tuition - called to service	62.00
1895	Grace Fordyce	- Refund Tuition - dropped 3 hours	12.00
1896	Sharon Vrhel	- Refund Tuition - class cancelled	30.00
1897	Void		-----
1898	Carolyn Jo Clayton	- Refund Tuition - dropped 3 hours	24.00
1899	Judith Bodmer	- Refund Tuition - dropped 1 hour	4.00
1900	Harold Schryver	- Refund Tuition - dropped 3 hours	12.00
1901	Emerald Hill Country Club	- Athletics - golf	81.25
1902	Rheelings Super Market	- Child Care - juice	5.34
1903	Carol Lindblade	- Child Care - toys	8.29
1904	Dixon Camera Center	- Year Book - 20 rolls film	12.00
1905	Thomas Walter	- Refund Tuition - dropped 2 hours	4.00
1906	Frances Robison	- Refund Tuition - dropped 3 hours	12.00
1907	Dan Livery	- Refund Tuition - dropped 1 hour	4.00
1908	Void		-----
1909	Donald Dancey	- Refund Tuition - dropped 3 hours	12.00
1910	Void		-----
1911	David Bakener	- Refund Tuition - dropped 3 hours	6.00
1912	Gordon Asbury	- Refund Tuition - dropped 3 hours	6.00
1913	Mary Middleton	- Refund Tuition - Withdrew from College-14 hours	84.00
1914	Carolyn Lenox	- Refund Tuition - dropped 3 hours	6.00
1915	Dwight Mondlock	- Refund Tuition - dropped 3 hours	18.00
1916	Tim Smith	- Refund Tuition - withdrew from College	78.00

<u>Check Number</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
1917	Susan Folsom - Refund Tuition - dropped 3 hours		12.00
1918	Donald Kreiser - Refund Tuition - withdrew from College-12 hours		48.00
1919	Constance Dorathy - Refund Tuition - withdrew from College-6hours		36.00
1920	James Barnhart - Refund Tuition - dropped 4 hours		8.00
1921	Tuition - dropped 3 hours		6.00
1922	Linda McGinn - Refund Tuition - dropped 4 hours		8.00
1923	Richard Eaker - Refund Tuition - dropped 3 hours		12.00
1924	Donald Olson - Refund Tuition - Application Fee class cancelled		50.00
1925	Raymond Anderson - Refund Tuition - withdrew from College 10 hours		20.00
1926	Bruce Jensen (13th Precinct) - #300 Miscellaneous		200.00
1927	Thomas Love - Refund Tuition - dropped 3 hours		6.00
1928	Dan Mabree - Athletics - Track		12.70
1929	American Program Bureau - Program: Dr. Herbert V. Prochnow		400.00
1930	Evan Carlson - Refund Tuition - withdrew from College 17 hours		34.00
1931	Allan Eckert - Refund Tuition - withdrew from College 9 hours		36.00
1932	Jerrold Wolfe - Refund Tuition - dropped 4 hours		8.00
1933	Jodell Blackert - Refund Tuition - dropped 4 hours		8.00
1934	Kenneth McCormick - Refund Tuition - withdrew from College 10hours		72.00
1935	Educational Fund - Newspaper-18.65; IACJC-24.28; Child Care-4.50		47.43
1936	Barry Johnson - #220 Contingency		179.10
1937	SVC Book Store - #300 Miscellaneous - SVC Emblems for Nurses		22.84
1938	William Byar - #201 Athletics - Golf Team		49.37
1939	William J. Schumaker - dropped 3 hours - #320 Refund Tuition		6.00
1940	SVC Payroll Fund - #330 Child Care Salaries 10-16-68		108.33
1941	Don Warner - Wright Junior College - Cross Country Entry Fee		4.00
1942	Educational Fund - Child Care - supplies from Storeroom		9.75
1943	Educational Fund - #317 Due Education Fund		216.96
1944	Building Fund - #316 Due Building Fund		.04
1945	Douglas Keller - Refund Tuition - dropped 5 hours		10.00
1946	Region IV, NJCAA - #201 Athletics - Golf Team Entry Fee		5.00
1947	Illinois State University - #201 Athletics - Golf Team		10.00
1948	Glenwoodie Country Club - #201 Athletics Golf Team		22.50
1949	Educational fund:		
	#206 Student Newspaper 3.40	#302 Out District 2,356.00	
	#205 Student Activity .88	#304 Late Regis. Fee 35.00	
	#332 IACJC 6.24		2,401.52
1950	William McCormick - Refund Tuition - withdrew from College		42.00
1951.	Connie Pontnack - Refund Tuition - dropped 3 hours		6.00
1952	Gary Egert - #320 Refund Tuition - dropped 1 hour		8.00
1953	Steven Cunningham - Refund Tuition - dropped 2 hours		16.00
1954	Carol Laursen - Refund Tuition - dropped 2 hours		16.00
1955	Lyle Jensen - #320 Refund Tuition - dropped 1 hour		8.00
1956	Thomas Whaley - Refund Tuition - dropped 5 hours		10.00
1957	SVC Student Loan Fund - #319 Student Loan-Repaid by Bonnie Gilroy		50.50
1958	Dorathy Denning - Refund Tuition - dropped 3 hours		6.00
1959	James G. Anselmo - Refund Tuition - dropped 3 hours		6.00
1960	Margaret Wallace - Refund Tuition - 1 hour		8.00
1961	Linda Coke - Refund Tuition - dropped 3 hours		18.00
1962	Uniforms To You & Co. - Nurses Uniforms (35 Pinafors)		330.75

<u>Check</u> <u>Number</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
1963	Rock River Realty & Insurance - #201 Athletics - Insurance		700.00
1964	Hotel Faust - #205 Student Activity		26.00
1965	IACJC - #205 Student Activity - Conference		169.50
1966	Pat Lee - #202 Debate - NIU Speech Tournament		49.00
1967	Building Fund - #201 Athletic Expense - Gas Mileage		15.00
1968	Carol Nagel - #202 Debate - Morton Tournament Fees		33.00
1969	Owens Sport Shop - #201 Athletic - Basketball		42.20
1970	William McCormick - Refund Tuition - Withdrew from College		54.00
1971	Del Farm Foods - #330 Child Care - Food Supplies		72.01
1972	Michael Herzog - Refund Tuition - dropped 1 hour		10.00
1973	Vern Gottel - #221 Student Activity Scholarship		100.00
1974	William Byar - #201 Athletics - Golf Team expenses		70.58
1975	Jerry Mathis - #202 Debate - Morton Speech Tournament		115.00
1976	Whiteside Vocational Center - #205 Student Activities -Posters		9.50
1977	William Byar - #201 Athletics - Golf Team		33.14
1978	SVC Student Loan - #319 - Repaid by:		
	Gary Johnson 25.50		
	David Livingston 100.73		126.23
1979	Dan Mabee - #201 Athletics - Cross Country		2.10
1980	Sheldon Soffer Management, Inc. - #205 Student Activities		
	Metropolitan Opera Studio Ensemble		1,300.00
1981	Bakers Plays - #203 Drama - Nels Anderson		5.62
1982	Globe Ticket Company - #205 Student Activities		150.50
1983	National Endowment for the Arts - #205 Student Activities		22.73
1984	SVC Student Loan - #315 Student Loan - repaid by Ernest Little		50.50
1985	Emerald Hill - #205 Student Activities - President Reception		250.00
1986	J. DeWind, Treasurer - Rent Sterling Coliseum-#205 Student Act		25.00
1987	Larry Beeman, Forest City Sound - #300 Miscellaneous - band		135.00
1988	Moore Business Forms, Inc. - #331 Parking - Violation Notices		91.85
1989	Intercollegiate Press Bureau - #206 Student Newspaper		40.00
1990	Ed Bonnell - #103 Accounts Receivable - received scholarship		140.00
1991	Jerry Mathis #202 Debate - NIU Speech Tournament		75.00
1992	Hopkins Road Equipment Co.-two stop signs		13.00
1993	SVC Payroll - Child Care Salaries for October		70.00
1994	Jerry Mathis - #202 Debate - Speech Tournament - Morton		23.10
1995	Jim Barber - #202 Debate - Mileage-trip to Morton		20.70

SAUK VALLEY COLLEGE

APPROVED BY

Clayton R. Schumacher
PRESIDENT

Kenneth L. Deuter
SECRETARY

DATE 11/25/1968