

AGENDA
SAUK VALLEY COLLEGE BOARD MEETING
PRESIDENT SABOL'S OFFICE
MARCH 24, 1969 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
 - 5. Release from contract—Nancy Kersten
 - 6. Acceptance of gift—NCR bookkeeping machine
 - 7. Approval of part-time and overload payments and transfer of codes in amount of \$9,800.
- D. Old Business:
 - 1. Proposed tenure policy
 - 2. Other old business
- E. New Business:
 - 1. Complete set of Personnel Policies
 - 2. Telephone contract
 - 3. Other new business
- F. President Sabol's report
 - 1. Fall semester enrollment
 - 2. High school recruitment visitation program
 - 3. Establishment of GED testing center at college
 - 4. Approval of landscaping change order by IBA
 - 5. Progress report of the athletic association under IACJC
 - 6. Letter from Dennis Fulrath
 - 7. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

March 24, 1969

The Board of Sauk Valley College met in regular meeting at 7:30 p.m. on March 24, 1969, in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois.

In the absence of the Chairman of the Board, Mr. Schuneman, and the Chairman, Pro-Tem, Mr. Dillon, Member Walder moved, seconded by Member Reuter, that Catherine Perkins act as Chairman Pro-Tem. Motion voted and carried.

Chairman Perkins called the meeting to order and the following members answered roll call: Kenneth Reuter, Gerald Stuff, Warren Walder, and Catherine Perkins. Members Orval DeWeerth, Peter Dillon, and Clayton Schuneman were absent.

Member Stuff moved, seconded by Member Reuter, that the minutes of the March 10, 1969 meeting be approved as presented. Motion voted and carried.

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

Member Walder moved, seconded by Member Stuff, that the Board approve bills as listed and attached in the following amounts: Educational Fund \$118,332.55; Building Fund \$7,726.59; and Site and Construction Fund \$36,892.32. The following vote was recorded: Ayes Members Reuter, Stuff, Walder, and Perkins. Nays-0. Motion carried.

Member Walder moved, seconded by Member Reuter, that the Board approve the payroll of February 27, 1969 in the amount of \$50,368.04 and March 15, 1969 in the amount of \$50,786.43. The following vote was recorded: Ayes Members Reuter, Stuff, Walder and Perkins. Nays-0. Motion carried.

Member Reuter moved, seconded by Member Stuff, that Nancy J. Kersten be released from her contract as of the end of June, 1969, so that she can pursue her studies towards her Master's degree. Motion voted and carried unanimously.

Member Walder moved, seconded by Member Stuff, that the Board accept the gift of an NCR Bookkeeping Machine, Model 033 from Northwestern Steel and Wire Company. This machine to be used in the Office of Business Services. Motion voted and carried unanimously.

Member Reuter moved, seconded by Member Walder, that the Board accept the gift of a Volkswagen motor on a stand, plus the necessary instructional tools. This motor and tools to be used for classroom purposes only. Motion voted and carried unanimously.

Member Walder moved, seconded by Member Reuter, that the Board approve a transfer of funds from Instructional Salaries to Part-time and overload salaries in the amount of \$9,800. The following vote was recorded: Ayes Members Reuter, Stuff, Walder and Perkins. Nays-0. Motion carried.

Member Reuter moved, seconded by Member Walder, that the Child Care, Law Enforcement, and Teacher Aide curriculums be added to the courses offered in September of 1969.

The revised Tenure Policy was presented to the Board. President Sabol noted that he and Mr. Schuneman had met with the Personnel Policies Committee to discuss this policy and had added the reason or dismissal of a tenured employee to the policy previously presented. It was the consensus of the Board members present, that action should be deferred on the policy until the meeting of April 14, 1969 when more members would be present.

Member Walder moved, seconded by Member Stuff, that the following "Basis for Personnel Policies" be adopted. Motion voted and carried unanimously.

Establishment of these policies is the legal responsibility of the governing Board of Sauk Valley College in accordance with provisions of H. B. 1710, 74th Illinois General Assembly. Nothing contained in these policies shall be construed to restrict the power of the Board to alter, amend, revise, or repeal these policies in whole or in part from time to time.

The intent of these personnel policies is to ensure the selection and maintenance of a highly qualified staff capable of conducting a comprehensive community college program which will warrant national recognition and meet the following standards:

1. The Standards and Criteria for the Evaluation and Recognition of Illinois Public Junior Colleges and Other Guidelines. Policies and Procedures Approved by the Illinois Junior College Board.
2. The regional and national accreditation standards for higher education in general and for community colleges in particular.
3. The requirements of such other governing or regulatory agencies from which the college must seek approval for programs and/or funds.

Member Reuter reported to the Board on the IACJC Board Division meeting at Peoria, Illinois on March 15, 1969.

President Sabol reported that the Governor of Illinois had instructed the Illinois Junior College Board to prepare legislation which would raise the credit hour reimbursement to junior colleges from \$11.50 per hour to \$15.50. Also, the Board of Higher Education and the Illinois Junior College Board are to appoint a committee to study long range financing for junior colleges.

The Personnel Policies which were presented to the Board were tabled for further study.

Member Stuff moved, seconded by Member Walder, that the Board approve the contract between Sauk Valley College and Central Telephone Company of Illinois, Dixon, Illinois. This contract to cover 103 instruments to be used in the new building at a basic charge of \$613.00 per month. Discussion was held on a "mileage line to Sterling"; keying equipment to be added for approximately five offices; and the advisability of a W.A.T.S. line for long distance phone calls.

The following vote was recorded; Ayes Members Reuter, Stuff, Walder, and Perkins. Nays-0. Motion carried.

Member Walder moved, seconded by Member Reuter, that the attached Notice of Election resolution be approved by the Board. The following vote was recorded: Ayes Members Reuter, Stuff, Walder, and Perkins. Nays-0. Motion carried.

Dr. Sabol reported on the following:

Enrollment for the fall semester is 179 paid application fees as of this date.

Sauk Valley College has been requested to serve as a GED testing center.

The Illinois Building Authority has approved the labor for landscaping the new campus and has notified the college to proceed with quotations.

The progress of the athletic association under the IACJC in setting up a constitution and an athletic code.

Member Reuter moved, seconded by Member Stuff, that the Board approve the Request for Change Order in the amount of \$2,209, for adding a toilet room to Room #1423. The following vote was recorded: Ayes Members Reuter, Stuff, Perkins, Nays-Member Walder. Motion carried.

Two congratulatory letters received by Ralph Gelandner from Northern Illinois University on the fine brochures sent to them dealing with the Sauk Valley Foundation and Sauk Valley's Speakers Bureau.

Continental Illinois Bank and Trust Company sponsoring a "Student of the Year" contest. One male and one female will be chosen from each junior college campus in the state of Illinois and will compete for a top state award of \$2,500.

The study of the costs involved to move the 16' telescope from Rockford to Sterling.

Member Walder moved, seconded by Member Stuff, that the Board adjourn to Executive Session. The following vote was recorded: Ayes Members Reuter, Stuff, Walder, and Perkins. Nays-0. Motion carried.

At 10:40 p.m. Member Stuff moved to return to regular session. Member Reuter seconded the motion. Motion voted and carried unanimously.

At 10:45 p.m. Member Walder moved to adjourn. Member Reuter seconded the motion and the following vote was recorded: Ayes Members Reuter, Stuff, Walder, and Perkins. Nays-0. Motion carried.

The meeting was adjourned at 10:45 p.m.

Kenneth L. Reuter, Secretary

WHEREAS, the terms of Clayton R. Schuneman and Warren E. Walder as members of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, are about to expire, and

WHEREAS, an election will be necessary to fill the vacancies thereby created,

NOW, THEREFORE, BE IT RESOLVED by the Board of said Junior College District Number 506 as follows:

Section 1

That an election be and the same is hereby called for the purpose of electing two members to the Board of Junior college District Number 506 to serve for full terms of three years each, said election shall be open from 12:00 noon to 7:00 p.m. on that day.

Section 2

For the purpose of this election, the said Junior College District Number 506 shall be and the same is hereby divided into twenty-four election precincts, which precincts and the polling places therefor are hereinafter set forth in the form of Notice of said election.

Section 3

Notice of said election shall be given by publishing notice thereof at least once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district, the date of publication of such notice to be at least ten (10) days prior to the date set for such election, and that said notice shall be in substantially the following form:

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN That on the 12th day of April, 1969, an election will be held in and for Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, for the purpose of electing two members to the Board of said Junior College District Number 506 for the full term of three years.

For the purpose of this election, the following precincts and polling places are hereby established:

PRECINCT NO.1

Shall consist of all that part of Junior College District number 506 which is situated within Morrison Community High School District Number 307, Whiteside County, Illinois.

POLLING PLACE: Coliseum Building, Morrison, Illinois.

PRECINCT NO. 2

Shall consist of all that part of Junior College District Number 506 which is situated within Prophetstown Community High School District Number 308, Whiteside and Henry Counties, Illinois.

POLLING PLACE: Prophetstown City Hall, Prophetstown, Illinois.

PRECINCT NO. 3

Shall consist of all that part of Junior College District Number 506 which is situated within Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, except townships 22 North, Ranges Six and Seven East of the 4th P.M. Whiteside County, Illinois, commonly known as Genesee and Jordan Townships.

POLLING PLACE: Sterling Township High School, Fifth Avenue Entrance, 1608 Fifth Avenue, Sterling, Illinois.

PRECINCT NO.4

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, located within Townships 22 North, Ranges Six and Seven East of the 4th P.M., Whiteside County, Illinois, commonly known as Genesee and Jordan Townships, all within Junior College District Number 506.

POLLING PLACE: Town Hall, Coleta, Illinois.

PRECINCT NO. 5

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying in the County of Lee, State of Illinois, all within Junior College District Number 506.

POLLING PLACE: Nelson School, Nelson, Illinois

PRECINCT NO. 6

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying within the County of Whiteside, State of Illinois, all within Junior College District Number 506.

POLLING PLACE: Rock Falls High School, 101 12th Avenue, Rock Falls, Illinois.

PRECINCT NO. 7

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District which is located within Sections 4, 5, 6, 7, 8, and 9 in Township 22 North, Range 9 East of the 4th P.M., Ogle County, Illinois, commonly known as Grand Detour Township and also that part of said Unit School District in Lee County, Illinois which is located North and West of Rock River, except that part which is located in Precinct No. 8, the excepted portion being the area East and South of a line drawn as follows: --Commencing at the North end of the Galea Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to the Rock River.

POLLING PLACE: The Jefferson School, 4th Avenue, Dixon, Illinois.

PRECINCT NO. 8

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as : That part of the District which lies North of Rock River and South and East of a line drawn as follows: -- Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Washington School, 703 East Morgan, Dixon, Illinois.

PRECINCT NO. 9

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District in Ogle County, Illinois which is located West and North of Rock River and East of the East line of Section 4 in Township 22 North, Range 9 East of the 4th P.M., commonly known as Grand Detour Township, and also that part of the District in Lee County, Illinois in Townships 21 and 22 North, Range 9 East, commonly known as Dixon Township, and Townships 21 and 22 North, Range 10 East, commonly known as Nachusa, which lies East of Rock River and North and East of the following line: -- Commencing at the intersection of East Bank of Rock River with a pint 20 rods North of the South line of Section 22 in Dixon Township; thence East to State Highway Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 (said pint being 20 rods South of the Hill Corner); thence East to a line ¼ mile East of the county line between Sections 25 and 26 in Dixon Township, and along this line

to the South boundary line of School District 170; thence East and South to the East boundary of the school district.

POLLING PLACE: The Grand Detour School, Grand Detour, Illinois.

PRECINCT NO. 10

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District bounded on the North by Rock River, on the West by the Illinois Central Railroad main line right-of-way, on the South by Seventh Street and on the East by a line drawn as follows: --Commencing at the Southwest corner of Oakwood Cemetery; thence North to the Northwest corner of Oakwood Cemetery; thence East along the North line of the cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The South Central School, 207 Fifth Ave, Dixon, Illinois.

PRECINCT NO. 11

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: -- That part of the District bounded on the North by Rock River, on the East by the Illinois Central Railroad main line right-of-way on the South by the middle line of Sections 7 and 8 in Township 21 North, Range 9 East, Lee County, Illinois, commonly known as South Dixon and on the West by the West lines of Townships 21 and 22 North, Range 9 East, Lee County Illinois, commonly known as Dixon and South Dixon Townships.

POLLING PLACE: The Lincoln School, Lincoln Avenue, Dixon, Illinois.

PRECINCT NO. 12

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District lying South and East of Rock River which is not included in Precincts Nos. 9, 10, and 11, the area included in the Precinct being as follows: -- Commencing at the Easterly bank of Rock River with an extension of the center line of Ravine Avenue in the City of Dixon and running North easterly along Rock River to a point 20 rods North of the South line of Section 22 in Township 22 North, Range 9 East, commonly know as Dixon Township; thence East to the center line of State Bond Issue Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 in Dixon Township; thence East to a line ¼ mile East of the boundary line between Sections 25 and 26 in said Dixon Township; and South along this line to the South boundary line of School District 170; thence following the East, South, and West boundaries of the District to the intersection of the West boundary of the District with the South bank of Rock River; thence Easterly along the South bank of Rock River to the West line of said Dixon Township; thence South to the center of the West line of Section 7

in Township 21 North, Range 9 East, commonly known as South Dixon Township; thence East along the center of Sections 7 and 8 to the Illinois Central Railroad main line right-of-way; thence Northerly along said railroad right-of-way to the center line of Seventh Street in the City of Dixon; thence Easterly along the center line of Seventh Street to an extension of the Wetsrly line Oakwood Cemetery; thence Northerly along said Westerly line of Oakwood Cemetery to the Northwest corner thereof; thence Easterly along the North line of the Cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The Madison School, 620 Division Street, Dixon, Illinois.

PRECINCT NO. 13

Shall consist of all that part of Junior College District Number 506 which is situated within Tampico Township High School District Number 302, Whiteside and Bureau Counties, Illinois, except the portion of said High School District described as: The West Half of Section 31 in Township 20 North, Range Seven East of the 4th P.M. commonly known as Montmorency Township and Sections 9, 10, 11, 12, 13, 14, 15, 16, 21, 22, 23, 28, 32, and 33, the South Half of Section 5, the North Half of Section 24, the Northwest Quarter and the West Half of the Northeast Quarter of Section 26, the West Half of Section 34 and all of Section 27 except the Southeast Quarter thereof, all in Township 19 North, Range 7 East of the 4th P.M., commonly known as Hahnaman Township, Whiteside County, Illinois.

POLLING PLACE: Tampico High School, Tampico, Illinois.

PRECINCT NO. 14

Shall consist of all that part of Junior College District Number 506 which is situated within Tampico Township High School district Number 302, Whiteside and Bureau Counties, Illinois, except the portion of said High School District described as: The West Half of Section 31 in Township 20 North, Range Seven East of the 4th P.M., commonly known as Montmorency Township and Sections 9, 10, 11, 12, 13, 14, 15, 16, 21, 22, 23, 28, 32, and 33, the South Half of Section 5, the North Half of Section 24, the Northwest Quarter and the West Half of the Northeast Quarter of Section 26, the West Half of Section 34 and all of Section 27 except the Southeast Quarter thereof, all in Township 19 North, Range 7 East of the 4th P. M., commonly known as Hahnaman Township, Whiteside County, Illinois.

POLLING PLACE: Hahnaman Consolidated School, Deer Grove, Illinois

PRECINCT NO. 15

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 20 and 21 North, Range Ten East of the 4th P.M., Lee County, Illinois, commonly know as Amboy and China Townships, all within Junior College District Number 506.

POLLING PLACE: Amboy City Hall, Amboy, Illinois.

PRECINCT NO. 16

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois which is located within that portion of Townships 19 and 20 North, Range Eleven East of the 4th P.M., Lee County, Illinois, commonly known as Sublette and Lee Center Townships, all with Junior College District Number 506.

POLLING PLACE: Sublette Public Elementary School, Sublette, Illinois.

PRECINCT NO. 17

Shall consist of all that part of Amboy Community Unit School district Number 272, Lee County, Illinois, which is located within Township 19 North, Ranges 9 and 10 East of the 4th P.M., Lee County Illinois, commonly known as East Grove and May Townships, all within Junior College District Number 506.

POLLING PLACE: Maytown Elementary School, Maytown, Illinois.

PRECINCT NO. 18

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 20 North, Range 9 East of the 4th P.M., Lee County, Illinois, commonly know as Marion Township, within Junior College District Number 506.

POLLING PLACE: Walton Town Hall, Walton, Illinois,

PRECINCT NO. 19

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 21 North, Ranges 9 and 10 East of the 4th P. M., Lee County Illinois, commonly known as South Dixon and Nachusa Townships, all within Junior college District Number 506.

POLLING PLACE: Eldena Elementary School, Eldena, Illinois.

PRECINCT NO. 20

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Townships 19 and 20 North, Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Hamilton and Harmon Townships, all withing Junior College District Number 506.

POLLING PLACE: Harmon Village Hall, Harmon, Illinois.

PRECINCT NO. 21

Shall consist of all that part of Junior College District Number 506 which is situated within Walnut Community High School District Number 508, Bureau, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Art Room, Walnut High School, Walnut, Illinois.

PRECINCT NO. 22

Shall consist of all that part of Junior College District Number 506 which is situated within Polo Community Unit School District Number 222, Ogle, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Polo Community High School, Polo, Illinois

PRECINCT NO. 23

Shall consist of all that part of Ohio Community High School District Number 505, Bureau and Lee Counties, Illinois which is situated within Junior College District Number 506.

POLLING PLACE: Music Room, Ohio High School, Ohio, Illinois

PRECINCT NO. 24

Shall consist of all that part of Community Unit School District Number 271, Lee and Ogle Counties, Illinois, which is situated within Junior College District Number 506.

POLLING PLACE: Village Hall, Franklin Grove, Illinois.

The polls will be opened at 12:00 noon and closed at 7:00 P.M. on the same day.

By the order of the Board of said Junior College District Number 506.

Dated this 24th day of March, 1969.

Clayton R. Schuneman,

President

Kenneth L. Reuter,

Secretary

Section 4

The ballots to be used in the election shall be in substantially the following form:

(Face of Ballot)

OFFICIAL BALLOT

For members of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, to serve for three years.

(INSTRUCTIONS TO VOTERS: Vote for Two. On the basis of existing membership, members may be elected from either incorporated or unincorporated territory.)

- _____
(Insert Residence) (Insert incorporated or unincorporated)
- _____
(Insert Residence) (Insert incorporated or unincorporated)
- _____
(Insert Residence) (Insert incorporated or unincorporated)

On the reverse of each ballot shall appear the following:

(Back of Ballot)

(OFFICIAL BALLOT)

Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois.
Election Saturday, April 12, 1969.

PRECINCT No. 1

POLLING PLACE: Coliseum Building, Morrison, Illinois

Kenneth Reuter,
Secretary, Junior College District
Number 506, Whiteside, Lee, Ogle,
Henry, and Bureau Counties, Illinois

Section 5

For said election the following designated persons, being electors who have resided in the area constituting the voting precinct for which they are appointed for a least one year next preceding the election and who are entitled to vote therein, be and they are hereby appointed to act as judges of said election for the precincts designated, namely:

Precinct No. 1: Mrs. Arthur Houseman

Mrs. Lee Schipper

Mrs. Robert Aiken

Precinct No. 2: Mrs. Francis Varney

Mrs. Paul Detra

Mr. Carl O. Swanson

Precinct No. 3: Myrtle Bushman

Edna Cassens

Kenneth Rice

Norma Milles

Mary Anna Schuneman

Virginia Jokerst

Precinct No. 4: Mildred DeJonge

Lois Nicholson

Bernice Rhode

Precinct No. 5: Mrs. Henry Janssen

Mrs. Andrew Laidig

Mrs. Harry Remrey

Precinct No. 6: Mrs. Lawrence Cain

Mrs. Donald Finch

Mrs. Darlene Nelson

Mrs. Lowell Spencer

Precinct No. 7: Mrs. Karhryn Sharp

Mrs. Verna Dodd

Mrs. Lyle Bellows

Precinct No. 8: Mrs. Mary Lois Raymond

Mrs. Lena Huffman

Mrs. John Schular

Precinct No. 9: Mrs. Merle Brown

Mrs. Erma Foxley

Mrs. Norma Bally

Precinct No. 10: Mrs. Mabel Bennyhoff

Mrs. Ruth McPherson

Mrs. Lucy Henning

Precinct No. 11: Mrs. Marilyn Emmert

Mrs. Donna Everhart

Miss Katherine Witzleb

Precinct No. 12: Mrs. Edith Musser

Mrs. Gene Coffey

Mrs. Verna Meredith

Precinct No. 13: Myrtle Denison

Louise Renkes

Ruth Brandau

Precinct No. 14: Doris Price

Marjorie Wetzell

Gayle Broers

Precinct No. 15:

Precinct No. 16:

Precinct No. 17:

Precinct No. 18:

Precinct No. 19:

Precinct No. 20:

Precinct No. 21: Mrs. Caryl Wedding

Mrs. Irene Gonigam

Mrs. Helen Ganschow

Precinct No. 22: Ruth Groves

Gladys Hammer

Edyth Naylor

Precinct No. 23: Florence Anderson

Louise Fahs

Leigh Smith

Precinct No. 24: Mrs. Rita Dippel

Mrs. Dorothy J. Hillison

Mrs. Ruth Briggs

Section 6

Said election shall be held and conducted and the returns thereof duly canvassed, all in the manner and the time as provided by law and all persons desiring to vote at such election, upon presenting themselves at the polls, shall first request of the judges of the election and sign an affidavit which shall contain the following: (a) the name and address of the voter, (b) a statement that the voter resides within the district and is registered to vote in general elections from a residence located within the district, and (c) a statement that the person desiring to vote is a qualified voter. Such affidavit to be used at said election shall be in substantially the following forms:

(Single Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTER

(Under Section 9-9 of the School Code)

STATE OF ILLINOIS)
) SS

COUNTY OF _____)

The undersigned, being first duly sworn on oath, deposed and says that affiant is desirous of voting in an election held under the provisions of the School Code on _____, 19____ and represents the following facts to be true:

- (1) I presently reside at _____.
- (2) I reside with Junior College District No. 506 of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, and am registered to vote in general elections from a residence located in the said district.
- (3) I am a qualified voter in said Junior College District
- (4) That I am above the age of twenty-one (21) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said district for thirty (30) days or more prior to the date of the signing hereof.

Subscribed and sworn to before me this _____ day of _____, 19____.

Notary Public (or judge of election)

SAUK VALLEY COLLEGE
AFFIDAVIT OF VOTERS
(Under Section 9-9 of the School Code)

STATE OF ILLINOIS)
)SS
COUNTY OF _____)

The undersigned, each be first duly sworn upon oath individually, deposes and says that affiant is desirous of voting in an election held under the provisions of the School Code on _____, 19____ and represents the following facts to be true:

- (1) My signature below hereon designates my correct name and the address opposite my signature is my correct address.
- (2) I reside within Junior College District No. 506 of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois and am registered to vote in general elections from a residence located in the said district.
- (3) I am a qualified voter in said Junior College District.
- (4) That I am above the age of twenty-one (21) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence ninety (90) days or more and in said district for thirty (30) days or more prior to the date of the signing hereof.

(Number of Voter)	(Name)	(Address)
_____	_____	_____, Illinois
_____	_____	_____, Illinois

Subscribed and sworn to before me by each of the above affiants individually this _____ day of _____, 19_____.

Notary Public (or judge of election)

Section 7

The affidavits to vote required under Section 9-9 of the School Code of the State of Illinois and herein provided for shall be numbered and used in lieu of the poll list and poll book provided for in Section 9-14 of said School Code and the judges of election shall, previous to any vote being taken, severally subscribe to and take oath of affirmation provided for in Section 9-8 of said School Code on separate blanks. After the election, such affidavits to vote and judges' oaths shall be filed in the same manner as is required for the deposit of the poll book under Section 9-16 of the School Code.

BILLS PAYABLE

March 24, 1969

EDUCATIONAL FUND

DID CHECK # 3799 - Anaheim Pub. Co.

502.391

\$ - 6.66

SVC PAYROLL FUND

2-28-69 Payroll

3919

48,699.67

SVC PAYROLL FUND

3-15-69 Payroll

3920

49,001.67

97,694.68

001.740.00	NOEL ADAMS	TRAVEL EXPENSES	3.921	57.79
001.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	3.922	90.30
002.393.00	ALLIED ELECTRONICS	SUPPLIES	3.923	11.70
002.393.00	ALVIN & CO	SUPPLIES	3.924	14.55
001.301.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	3.925	7.25
002.320.00	AMERICAN HISTORICAL ASSOC	SUPPLIES	3.926	11.75
002.310.00	AMERICAN LIBRARY ASSOC	BOOK	3.927	4.50
002.310.00	AMERICAN LIBRARY ASSOC	BOOK	3.928	5.00
002.397.00	AMERICAN MEAT INSTITUTE	SUPPLIES	3.929	3.75
002.397.00	AMI CENTER FOR CONTINUING EDUC	SUPPLIES	3.930	12.00
002.397.00	AMERICAN SOCIETY OF AGRONOMY	SUPPLIES	3.931	20.88
002.713.00	ESTHER APPLER	TRAVEL EXPENSES	3.932	28.85
008.602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	3.933	131.19
002.310.00	BAKER & TAYLOR	BOOKS	3.934	179.07
002.310.00	BIBLO & TANNEN	BOOKS	3.935	29.12
002.394.00	BIOLOGICAL RESEARCH PRODUCTS	SUPPLIES	3.936	97.95
002.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	3.937	13.50
001.780.00	KATHY BRICKEY	TRAVEL EXPENSES	3.938	4.50
002.310.00	BRO DART BOOKS	BOOKS-1673.97		
002.320.00	BRO DART BOOKS	SUPPLIES-81.90	3.939	1.755.87
002.713.00	NOAH BUNCH	TRAVEL EXPENSES	3.940	3.55
002.310.00	BURDETTE SMITH CO	BOOKS	3.941	1.151.50
002.719.00	DAVID BURGETT	TRAVEL EXPENSES	3.942	13.65
002.710.00	DONALD BURTON	TRAVEL EXPENSES	3.943	37.94
001.903.00	BYERS PRINTING CO	ELECTION SUPPLIES	3.944	90.37
002.310.00	CHEMICAL RUBBER CO	SUPPLIES	3.945	40.94
001.780.00	MARILYN CLARK	TRAVEL EXPENSES	3.946	13.50
002.310.00	COLUMBIA UNIVERSITY PRESS	BOOK	3.947	1.20
001.307.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.948	11.11
002.391.00	DATA DOCUMENTS INC	SUPPLIES	3.949	53.00
002.391.00	A B DICK CO	SUPPLIES	3.950	94.28
002.391.00	DOUBLEDAY & CO	BOOK	3.951	4.64
001.302.00	EDUCATIONAL & INDUS. TESTING	SUPPLIES	3.952	26.67
001.302.00	EDUCATIONAL TESTING SERV	SUPPLIES	3.953	47.93
002.393.00	FAIRFAX HARDWARE	SUPPLIES 19.00		
002.320.00	FAIRFAX HARDWARE	SUPPLIES 2.68	3.954	21.68
002.712.00	EDWIN FERREE	TRAVEL EXPENSES	3.955	5.50
002.393.00	FINK MOTOR SALES	SUPPLIES	3.956	13.50
002.394.00	FISHER SCIENTIFIC CO	SUPPLIES	3.957	7.92
001.301.00	FRIDEN INC	SUPPLIES	3.958	27.05
002.713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	3.959	187.83

02.393.00	CHARLES M GAUMER	SUPPLIES	3.960	48.17
02.320.00	GAYLORD BROS INC	SUPPLIES	3.961	37.55
02.310.00	SAM GOODY INC	SUPPLIES	3.962	63.45
02.397.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES 154.99		
02.394.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES 43.11	3.963	198.10
01.307.00	GRAHAM PAPER CO	SUPPLIES	3.964	17.38
63.000.00	HASKELLS	TYPEWRITER 344.50		
01.304.00	HASKELLS	SUPPLIES 3.96	3.965	348.46
01.740.00	BYRON HIMELICK	TRAVEL EXPENSES	3.966	113.03
02.393.00	HURDLE HARDWARE	SUPPLIES	3.967	14.52
08.601.00	INTERNATIONAL BUS MACHINES	RENTAL	3.968	3,582.20
63.000.00	INTERNATIONAL BUS MACHINES	EQUIPMENT	3.969	435.00
02.391.00	INTERNATIONAL BUS MACHINES	SUPPLIES	3.970	5.79
02.310.00	INTERNATIONAL CITY MANAGERS ASSOC	BOOK	3.971	10.80
02.392.00	INTERNATIONAL FILM BUREAU	FILM RENTAL	3.972	5.59
02.392.00	INTERNATIONAL READING ASSOC	SUPPLIES	3.973	7.25
02.719.00	AMY KELLERSTRASS	TRAVEL EXPENSES	3.974	15.00
01.740.00	TOM LINDBLADE	TRAVEL EXPENSES	3.975	57.84
01.750.00	CAROL LINTON	TRAVEL EXPENSES	3.976	7.60
02.713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	3.977	41.70
02.321.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES 18.75		
02.320.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES 199.00	3.978	217.75
02.399.00	LYON HEALY	SUPPLIES	3.979	7.38
63.000.00	MACKIN SALES CO	EQUIPMENT	3.980	168.75
01.200.00	WILLIAM F MAHON	CONSULTANT SERVICES	3.981	136.47
02.310.00	MANUFACTURERS NEWS INC	BOOK	3.982	50.99
01.306.00	JERRY MATHIS	SUPPLIES	3.983	7.73
02.399.00	MCA MUSIC	SUPPLIES	3.984	15.60
02.393.00	ROBERT S MEANS CO	SUPPLIES	3.985	30.00
01.302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	3.986	4.93
02.320.00	3M BUSINESS PRODUCTS	SUPPLIES	3.987	91.31
02.310.00	BOOK DIVISION HEARST MAGAZINES	SUBSCRIPTION	3.988	21.78
02.397.00	NASCO	SUPPLIES 191.45		
02.394.00	NASCO	SUPPLIES 61.90	3.989	253.35
02.397.00	NATL ACADEMY OF SCIENCES	SUPPLIES	3.990	7.00
02.320.00	NATL EDUCATION ASSOC	SUPPLIES	3.991	3.80
02.397.00	NATL PLANT FOOD INSTITUTE	SUPPLIES	3.992	25.35
02.397.00	NATL LIVESTOCK & MEAT BOARD	SUPPLIES	3.993	4.93
01.404.00	N.C.R.	SERVICE CONTRACT	3.994	23.48
02.713.00	HAROLD NELSON	TRAVEL EXPENSES	3.995	18.00
02.393.00	NEWARK ELECTRONICS CORP	SUPPLIES	3.996	39.72
02.393.00	NORTH AMERICAN VAN LINES	FREIGHT ON COMPUTER	3.997	1,325.23
02.320.00	OMNI LAB INC	SUPPLIES	3.998	30.59
01.730.00	P S OSBORN	TRAVEL EXPENSES	3.999	105.40
01.740.00	MELVIN PAINTER	WORKSHOP FEES	4.000	50.00
02.715.00	FRANK PALUMBO	TRAVEL EXPENSES	4.001	75.00
02.399.00	J W PEPPER OF DETROIT INC	SUPPLIES	4.002	3.27
02.710.00	WILLIAM PILAND	TRAVEL EXPENSES	4.003	12.50
02.399.00	PRENTICE HALL INC	SUPPLIES	4.004	5.36
01.306.00	PUTNAM PHOTOGRAPHY	SUPPLIES	4.005	33.40
02.310.00	QUALITY BOOKS INC	BOOK	4.006	10.80
02.310.00	RAND McNALLY INC	BOOKS	4.007	89.40
02.712.00	BENTLY ROBISON	TRAVEL EXPENSES	4.008	47.65
63.000.00	ROYAL OFFICE TYPEWRITERS	TYPEWRITER	4.009	269.50

501.720.00	EDWARD SABOL	MISC EXPENSES	4.010	150.00
01.740.00	JOHN SAGMOE	TRAVEL EXPENSES	4.011	85.25
02.397.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	4.012	156.82
02.393.00	SAW SERVICE SHOP	SUPPLIES	4.013	14.85
02.392.00	SCIENCE RESEARCH ASSOC	SUPPLIES	4.014	28.95
02.394.00	SCIENTIFIC PRODUCTS	SUPPLIES	4.015	222.17
01.200.00	SECURITY & INVESTIGATION SERVICE	SERVICE	4.016	15.00
02.393.00	SEMICONDUCTOR SPECIALISTS	SUPPLIES	4.017	105.00
02.393.00	SMITTYS	SUPPLIES	4.018	20.00
02.393.00	SNAP ON TOOLS CORP	SUPPLIES	4.019	36.12
02.391.00	SOUTHERN ILL U	FILM RENTAL 5.00		
02.397.00	SOUTHERN ILL U	FILM RENTAL 16.00	4.020	21.00
02.716.00	NORMAN SPENCER	TRAVEL EXPENSES	4.021	56.85
01.304.00	STERLING BUS MACHINES	SUPPLIES 18.35		
01.302.00	STERLING BUS MACHINES	SUPPLIES 16.50		
63.000.00	STERLING BUS MACHINES	EQUIPMENT 356.29		
02.320.00	STERLING BUS MACHINES	SUPPLIES 4.75	4.022	395.89
02.320.00	STERLING CAMERA CENTER	SUPPLIES 41.04		
02.393.00	STERLING CAMERA CENTER	SUPPLIES 45.00	4.023	86.04
01.304.00	TENSION ENVELOPE CORP	SUPPLIES	4.024	135.00
02.399.00	TIME LIFE RECORDS	SUPPLIES	4.025	14.73
02.713.00	CHARLES TRIPP	TRAVEL EXPENSES	4.026	19.80
01.304.00	TRUSSELL MFG CO	SUPPLIES	4.027	8.61
01.720.00	TWIN CITY TRAVEL	335.00		
01.740.00	TWIN CITY TRAVEL	82.00	4.028	417.00
02.395.00	U OF ILLINOIS	FILM RENTAL=3.80		
02.394.00	U OF ILLINOIS	FILM RENTAL 4.05	4.029	7.85
02.310.00	U OF WISCONSIN PRESS	BOOK	4.030	4.68
63.000.00	VICTOR COMPTOMETER CORP	CALCULATOR	4.031	652.50
01.750.00	MARILYN VINSON	TRAVEL EXPENSES	4.032	15.20
02.310.00	VOCATIONAL GUIDANCE MANUALS	SUPPLIES	4.033	3.25
01.306.00	WAGNER PRINTING CO	SUPPLIES	4.034	676.00
01.710.00	WARREN E WALDER	TRAVEL EXPENSES	4.035	230.82
01.740.00	MACK A WARREN	TRAVEL EXPENSES	4.036	26.25
02.720.00	PHILIP WESSELS	TRAVEL EXPENSES	4.037	5.50
01.780.00	ROY WHITE	TRAVEL EXPENSES	4.038	10.80
02.712.00	STANTON WILLIAMS	TRAVEL EXPENSES	4.039	122.83
02.320.00	H W WILSON CO	SUBSCRIPTION	4.040	25.00
02.320.00	XEROX CORPORATION	SUPPLIES	4.041	74.00
	SVC IMPREST FUND	MISC EXPENSES	4.042	757.28
01.904.00	SVC PETTY CASH	16.39		
02.398.00	SVC PETTY CASH	3.68		
01.306.00	SVC PETTY CASH	4.30		
02.393.00	SVC PETTY CASH	3.50	4.043	27.87
01.200.00	ROBERT W CASTENDYCK	SERVICES	4.044	652.86
01.750.00	ROBERT EDISON	TRAVEL EXPENSES	4.045	18.20
02.310.00	HARCOURT BRACE & WORLD	BOOKS	4.046	80.00
01.720.00	SVC BUILDING FUND	GAS 1.05		
02.712.00	SVC BUILDING FUND	GAS .79		
02.716.00	SVC BUILDING FUND	GAS 5.55	4.047	7.39
08.501.00	PRUDENTIAL LIFE INS CO	GROUP HEALTH & LIFE	4.048	2,721.28
	TOTAL BILLS			20,637.87

Void Ck. #3799 and Payrolls - 2/28/69 and 3/15/69

97,694.68

TOTAL EDUCATIONAL FUND FOR MARCH

\$ 118,332.55

BUILDING FUND

SVC PAYROLL FUND	2/28/69 Payroll	828	\$ 1,318.90
SVC PAYROLL FUND	3/15/69 Payroll	829	<u>1,422.74</u>
			2,741.64
06.300.00	ALBRECHT WELL DRILLING INC	SERVICE & SUPPLIES	830 27.20
06.300.00	J L BONNELL	SUPPLIES	831 28.78
06.540.00	CENTRAL TELEPHONE CO	SERVICE	832 36.24
06.540.00	CENTRAL TELEPHONE CO	SERVICE	833 788.71
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE-250.50	
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE-13.42	834 263.92
06.300.00	COAST TO COAST STORES	SUPPLIES	835 38.40
06.520.00	COMMONWEALTH EDISON CO	SERVICE	836 22.71
06.520.00	COMMONWEALTH EDISON CO	SERVICE	837 1,023.53
06.520.00	COMMONWEALTH EDISON CO	SERVICE	838 76.62
06.300.00	CRESCENT ELECTRIC CO	SUPPLIES	839 277.54
06.300.00	FAIRFAX HARDWARE	SUPPLIES	840 1.08
06.200.00	JIM HESS	SERVICES	841 34.00
06.540.00	ILL BELL TELEPHONE CO	SERVICE	842 46.12
06.300.00	KRADLE BUILDING SERVICE	SUPPLIES	843 214.82
06.300.00	MCMASTER CARR SUPPLY CO	SUPPLIES	844 17.83
06.400.00	NORTHERN ILL GAS CO	SERVICE	845 641.96
06.300.00	SEARS ROEBUCK & CO	SUPPLIES	846 15.33
06.300.00	SIEG COMPANY	SUPPLIES	847 13.75
06.300.00	STERLING FARM & FLEET	SUPPLIES	848 .96
06.200.00	STERLING WINDOW CLEANING	SERVICES	849 240.00
06.300.00	WAYNE FEED SUPPLY	SUPPLIES	850 66.00
08.600.00	STERLING YMCA	POOL & GYM RENTAL	851 686.50
06.300.00	SVC PETTY CASH	MISC SUPPLIES	852 4.12
	SVC IMPREST FUND	MISC SUPPLIES	853 16.50
46.1	SVC EDUCATIONAL FUND	SERVICES-SEWAGE TESTING	854 300.00
8.501	PRUDENTIAL LIFE INS. CO.	GROUP HEALTH & LIFE	855 102.33
	TOTAL BILLS		<u>4,984.95</u>
	Payrolls - 2/28/69 and 3/15/69		<u>2,741.64</u>
	TOTAL BUILDING FUND FOR MARCH		\$ 7,726.59

SITE AND CONSTRUCTION FUND

52.0	SVC BUILDING FUND	INTER FUND LOAN	119	\$ 25,000.00
52.0	DURRANT, DEININGER, DOMMER, KRAMER & GORDON	ARCHITECTURAL SERVICES	120	6,184.58
52.0	DURRANT, DEININGER, DOMMER, KRAMER & GORDON	ARCHITECTURAL SERVICES	121	<u>2,921.35</u>
				34,105.93
563.151.00	HEATH COMPANY	EQUIPMENT	122	853.50
563.161.00	GENERAL BIOLOGICAL SUPPLY	EQUIPMENT	123	32.45
563.161.00	I P RIEGER CO	EQUIPMENT	124	1,650.00
563.161.00	SARGENT WELCH CO	EQUIPMENT	125	<u>250.44</u>
		TOTAL BILLS		2,786.39
	Ck. # 119, 120 and 121			<u>34,105.93</u>
	TOTAL SITE AND CONSTRUCTION FOR MARCH			\$ 36,892.32

Prepaid Fund

void Check #441	Acct. #1-502.391			\$ - 2.25
01.301	Illinois Notary Association	Notary renewal	458	15.00
02.160	Halsey Miles	Overload Teaching	459	20.00
01.740	Byron Himelick	Travel expenses	460	82.62
02.714	University of Illinois	Conference registration	461	17.50
02.310	Judge Edward Turnbaugh	Book	462	10.00
01.730	Northern Ill. University	Registration fee	463	25.00
01.306	American College Public Relations Association	Entry fee	464	6.00
01.902	College & University Personnel Assn.	Membership dues	465	12.50
02.32	Postmaster	Postcards	466	20.00
02.397	Supt. of Documents	Books	467	2.60
01.730	American College of Surgeons	Registration fee	468	35.00
02.310	National Association Independent Schools	Book	469	1.00
02.310	Reference Services Division	Booklet	470	1.50
02.391	Ill. Retail Merchants Assn.	Membership	471	5.00
02.310	W.H. Freeman Co.	Booklets	472	6.60
01.304	Central Assn. College & University Business Officers	Dues	473	12.50
01.720	Edward Sabol	Misc. Expenses	474	388.41
01.740	A.A.C.R.A.O.	Conference	475	23.00
01.740	Dr. Twyman Jones	Guidance conference	476	16.00
01.303	American Assoc. Junior Colleges	Publications	477	25.20
01.304	Supt. of Documents	Booklet	478	.75
02.310	U.S. Dept of Interior	Book	479	2.40
02.394	Receiver General of Canada	Balance of invoice	480	3.00
-506.54	John Weitzel	Telephone calls	481	16.50
02.711	Northern Ill. University	Articulation Conference	482	24.00
02.310	American Heritage	Book	483	3.95

Total for Reimbursement \$ 773.78

Educational - 757.28
Building - 16.50
773.78

Balance in fund 2246.22
Total reimbursement 773.78
Total in fund 3020.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
Temporary **PRESIDENT**
Benneth S. Kenter
SECRETARY
DATE 3/24/1969

Bank Balances -- Treasurer's Report

February 28, 1969

End and Interest Fund

Balance on Hand January 15, 1969		\$ 39,099.61
Receipts: Taxes	\$ 1,824.89	
Investment Income	<u>750.00</u>	<u>2,574.89</u>
Total Available:		41,674.50
Disbursements:		
Investments	<u>38,314.99</u>	<u>38,314.99</u>
Balance on Hand February 15, 1969		\$ <u>3,359.51</u>

Building Fund

Balance on Hand January 15, 1969		\$ 8,552.65
Receipts: Taxes	\$ 684.34	
Expenditure Credits	<u>175.65</u>	<u>859.99</u>
Total Available		9,412.64
Disbursements:		
Expenses for February	<u>9,097.79</u>	<u>9,097.79</u>
Balance on Hand February 15, 1969		\$ <u>314.85</u>

Educational Fund

Balance on Hand January 15, 1969		\$ 76,465.55
Receipts: Taxes	\$ 2,737.33	
Expenditure Credits	3,019.55	
Student Tuition	90,000.00	
Out/Dist. Charges	7,715.90	
Investments	148,200.56	
Other Revenue	<u>4,263.01</u>	<u>255,936.35</u>
Total Available		332,401.90
Disbursements:		
Expenses for February	120,194.26	
Investments	<u>148,638.75</u>	<u>268,833.01</u>
Balance on Hand February 15, 1969		\$ <u>63,568.89</u>

Site and Construction Fund - Harris Trust

Balance on Hand January 31, 1969		\$ 27,077.39
Receipts:	\$ <u>-0-</u>	<u>-0-</u>
Total Available		27,077.39
Disbursements:		
Bank Transfer	<u>15,000.00</u>	<u>15,000.00</u>
Balance on Hand February 28, 1969		\$ <u>12,077.39</u>

Site and Construction Fund - Dixon National

Balance on Hand January 31, 1969		\$ 54,627.20
Receipts: Bank Transfer	\$ 15,000.00	
Contributions	<u>14,154.62</u>	<u>29,154.62</u>
Total Available		83,781.82
Disbursements:		
Disbursements for February	<u>811.50</u>	<u>811.50</u>
Balance on Hand February 28, 1969		\$ <u>82,970.32</u>

Funds Invested

Certificates of Deposit	Bond & Interest	(11-20-69)	\$ 30,000.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(4-3-69)	196,866.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(3-27-69)	49,206.50
U.S. Treasury Bills - Rock Falls	Bond & Interest	(5-15-69)	38,314.99
U.S. Treasury Bills - Rock Falls	Educational	(3-13-69)	99,083.75
U.S. Treasury Bills - Rock Falls	Site & Construction	(5-29-69)	58,328.80
U.S. Treasury Bills - Rock Falls	Bond & Interest	(4-30-69)	26,167.97
U.S. Treasury Bills - Rock Falls	Building	(6-30-69)	29,115.35
U.S. Treasury Bills - Rock Falls	Building	(5-29-69)	59,117.50
U.S. Treasury Bills - Rock Falls	Educational	(4-3-69)	49,555.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(3-6-69)	175,222.80
U.S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.82
	Total Invested		\$834,771.48

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 2-28-69

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

ASSETS:

Cash in Bank	\$ 923.66
Notes Receivable	<u>\$4400.00</u>
	<u>\$5323.66</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$2000.00
Fund Equity	\$2689.58
Net Profit	<u>\$ 634.08</u>
	<u>\$3323.66</u>
	<u>\$5323.66</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 67.41
Contribution Income	<u>\$ 600.00</u>
	\$ 667.41

EXPENSES:

Attorney's Fees	<u>\$ 33.33</u>
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<u>NET PROFIT:</u>	<u>\$ 634.08</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 2-28-69

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

ASSETS:

Cash in Bank	\$ 12,300.34
Inventory 6-30-68	17,102.69
Petty Cash	<u>200.00</u>
	<u>\$ 29,603.03</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 8,957.94
Net Loss	<u>(-4,354.91)</u>
	<u>4,603.03</u>
	<u>\$ 29,603.03</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 52,389.15
Supplies Sales	5,080.67
Miscellaneous Sales	3,925.73
Paperback Sales	549.31
Sales Tax Collected	<u>3,070.18</u>
	\$ 65,015.04

EXPENSES:

Textbooks Purchased	\$ 52,879.74
Supplies Purchased	3,314.21
Miscellaneous Purchases	4,573.03
Paperbacks Purchased	223.14
Sales Tax Paid	2,497.35
Transportation Charges	1,142.18
Salaries and Wages	4,399.00
Supplies Expenses	152.49
Other Expenses	143.85
Over and Under	24.16
Travel	<u>20.80</u>
	<u>\$ 69,369.95</u>

Net Loss on Cash Basis Without Regard to Inventory or Accounts Payable	<u>(- 4,354.91)</u>
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STUDENT ACTIVITY FUND

Statement of Income and Expenses February 28, 1969

Fund	Expenses	Income
Application Fee		\$ 9,150.00
Canteen Services Income		2,805.84
Comprehensive Fee Income		20,090.74
Athletic Income		355.50
Drama Income		196.00
Student Activity Income		252.00
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		<u>1,316.35-</u>
		\$ 31,533.73
Student Yearbook	\$ 1,975.93	
Athletic Expense	5,574.04	
Debate Expense	787.66	
Drama Expense	975.78	
Music Expense	142.22	
Student Activity Expense	10,133.08	
Festival of Arts	-0-	
Student Newspaper	581.39	
Contingency Other	907.79	
Contingency Equipment	546.00	
Student Activity Scholarships	700.00	
Cheerleaders	<u>274.95</u>	<u>-22,598.84</u>
Fund Equity Through February 28, 1969		\$ 8,934.89

ASSETS	LIABILITIES
Investments \$ -0-	Due Other Funds and Agency Accounts:
Petty Cash 175.00	Vocational Project Sales \$ 41.09
Accounts Receivable 55,108.24	Tuition Refund 6,021.00-
Cash In Bank 30,866.70	Late Registration 40.00
	Student Tuition 43,340.00
	Out-Dist. Charges 88.35
	Due Building 5.27
	Due Education 110.80
	Due Site-Const. -0-
	Due Student Loan 584.82
	Child Care 532.52
	Parking 3,373.96
	IACJC 49.39-
	FUND EQUITY:
	Thru 6-30-68 \$35,168.63
	Thru 2-28-69 <u>8,934.89</u>
	<u>44,103.52</u>
Total Assets \$ 86,149.94	Total Liabilities and
	Net Worth <u>\$86,149.94</u>

STUDENT ACTIVITY FUND

February 1969

Balance on Hand January 31, 1969	\$ 133,026.08
February Receipts	13,642.58
Minus Disbursements listed below	115,801.96
Balance February 28, 1969	30,866.70

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2225	Northland Paper Company	- Student Activity - Coin Envelopes	8.04
2226	Del Farm	- Child Care - Food Supplies	42.59
2227	North Side Lumber Co.	- Child Care Supplies	3.34
2228	Leo M. Boyle, Adjacent General	- Athletics - January rent for practice	18.54
2229	Michael Norberg	- Tuition Refund - Withdrew from 3 night courses	90.00
2230	William Osmer	- Tuition Refund - Dropped 3 hours	27.00
2231	Charles Hendrix	- Tuition Refund - Dropped 1 hour	9.00
2232	Ann Perkins	- Tuition Refund - 3 hour class cancelled	30.00
2233	John Rohwer	- Tuition Refund - Dropped 1 hour	9.00
2234	Don Woodard	- Tuition Refund - Dropped 1 hour	10.00
2235	Stephen Gall	- Tuition Refund - Dropped 1 hour	9.00
2236	Rhonda Lynn Rich	- Tuition Refund - Dropped 1 hour	10.00
2237	David Wing	- Tuition Refund - Dropped 6 hours	54.00
2238	Donna Noeske	- Tuition Refund - Dropped 3 hours	27.00
2239	Marvin Mount	- Tuition Refund - Dropped 6 hours	54.00
2240	Merlin Beldin	- Tuition Refund - Dropped 3 hours	30.00
2241	Larry J. Andersen	- Tuition Refund - Dropped 1 hour	10.00
2242	Thomaway Lines	- Athletics - Transportation to Elgin for game 2-4-69	91.00
2243	John Crabtree	- Tuition Refund - Dropped 3 courses	70.00
2244	John Gilbert	- Tuition Refund - Dropped 1 hour	9.00
2245	Allan Millerschoen	- Tuition Refund - Dropped 6 hours	60.00
2246	James Edward Brown	- Tuition Refund - 3 hour class cancelled	30.00
2247	Theodore Busch	- Tuition Refund - Dropped 1 hour	10.00
2248	Linda Sue Olds	- Tuition Refund - 3 hour class cancelled	30.00
2249	Girl Ventura-American Theatre Productions	- Star Spangled Girl	3,000.00
2250	Elma Rodriguez	- Tuition Refund - Dropped 3 hours	30.00
2251	Peter Harms	- Tuition Refund - Dropped 2 hours	20.00
2252	Dianna L. Friel	- Tuition Refund - Dropped 1 hour	9.00
2253	Dara Considine	- Tuition Refund - Dropped 3 hours	27.00
2254	Martha J. Duffy	- Tuition Refund - Dropped 1 hour	8.00
2255	Thomas Ritchie	- Tuition Refund - Dropped 1 hour	8.00
2256	Tom Allison	- Tuition Refund - Dropped 3 hours	30.00
2257	Roy Henning	- Tuition Refund - 3 hour course cancelled	30.00
2258	Hector Rodriguez	- Tuition Refund - Dropped 2 hours	16.00
2259	Hermelinda Rios	- Tuition Refund - 3 hour course cancelled	30.00
2260	Gary Adams Roth	- Tuition Refund - dropped 3 hours	30.00
2261	Robert Bauer	- Tuition Refund - Dropped 1 hour	9.00

Disbursements - Continued

Check Number	Paid To	Description	Amount
2262	Bruce Raymond Webb	- Tuition Refund - Dismissed - 15 hours	150.00
2263	Billie N. Freres	- Tuition Refund - 3 hour course cancelled	30.00
2264	Frank Palumbo	- Meals for Cheerleaders and Basketball Team 2-4-69	39.87
2265	Jeffrey Okland	- Tuition Refund - Withdrew from College	108.00
2266	Kenneth White	- Tuition Refund - Dropped 3 hours	30.00
2267	Oscar Koenig	- Tuition Refund - Dropped 1 hour	10.00
2268	Dana Reynolds	- Tuition Refund - Dropped 3 hours	24.00
2269	Dennis Bellows	- Tuition Refund - Dropped 1 hour	10.00
2270	Vincent Perez	- Tuition Refund - Withdrew from College - 6 hours	48.00
2271	SVC Education Fund	- Due Education: 409-Trans. \$5.00, Grad. Fees \$10.00 502.32, Library, \$1,247.50; 501.307, Workroom, \$498.22	1,800.72
2272	SVC Building Fund	- Due Building: 506.54, \$2.17; 506.1, \$100.00	102.17
2273	SVC Education Fund	- Tuition - 406.0	90,000.00
2274	SVC Education Fund	- Out of District - 406.1	7,715.90
2275	Edward Sullivan	- Tuition Refund - Dropped 1 hour	8.00
2276	Catherine Schaffer	- Tuition Refund - Dropped 1 hour	10.00
2277	Loren Lee Swanson	- Tuition Refund Dropped 1 hour	10.00
2278	Robert F. Porter	- Tuition Refund - Dropped 3 hours	24.00
2279	Linda Kiefer	- Tuition Refund - Dropped 3 hours	24.00
2280	Margaret Hutten	- Tuition Refund - 3 hour class cancelled	30.00
2281	Steven Randall	- Tuition Refund - Dropped 1 hour	8.00
2282	Dennis Buccola	- Tuition Refund - Dropped 3 hours	30.00
2283	Thomeway Lines Inc.	- Athletics - Trans. for Basketball Team-three games	152.00
2284	Cindy Lange	- Tuition Refund - Dropped 3 hours	24.00
2285	Joseph H. Jones	- Tuition Refund - 1 hour course cancelled	10.00
2286	Roger Humphrey	- Tuition Refund - 1 hour course cancelled	10.00
2287	Pauline Howe	- Tuition Refund - 1 hour course cancelled	10.00
2288	John Hess	- Tuition Refund - Dropped 3 hours	24.00
2289	Marie Reichardt	- Tuition Refund - 1 hour course cancelled	10.00
2290	Linda Tincher	- Tuition Refund - Dropped 4 hours	32.00
2291	Barbara Colberg	- Tuition Refund - Dropped 1 hour	8.00
2292	Thomas Detorrice	- Tuition Refund - Dropped 1 hour	8.00
2293	LeRoy Godshall	- Tuition Refund - Dropped 2 hours	16.00
2294	Thomas Cook	- Tuition Refund - Withdrew from College - 9 hours	90.00
2295	Edward Wheat	- Tuition Refund - Academic Dismissal	160.00
2296	Sonja Marie James	- Tuition Refund - 3 hour course cancelled	30.00
2297	SVC Education Fund	- Postage - Student Activity - Star Spangled Girl	87.60
2298	VOID		
2299	Raymond Williams	- Tuition Refund - 3 hour course cancelled	30.00
2300	Jim Guritz	- Athletics - Entry fee for Region IV Swim meet	10.00
2301	Jack Leaf	- Tuition Refund - Dropped 1 hour	10.00
2302	Ricky Lee Barnes	- Tuition Refund - Dropped 3 hours	24.00
2303	Ethel VanOsdol	- Tuition Refund - Dropped 4 hours	40.00
2304	Ronald D. Young	- Tuition Refund - Dropped 3 hours	30.00
2305	Roger George	- Tuition Refund - Dropped 4 hours	32.00
2306	Gary Geerts	- Tuition Refund - Dropped 1 hour	8.00
2307	Karola Whitson	- Tuition Refund - Dropped 3 hours	24.00
2308	Thomeway Lines	- Athletics - Transportation to Chicago 2-7-69	118.00
2309	Larry Wilcox	- Athletics - Basketball Official for game 2-11-69	20.00

Disbursements - Continued

Check Number	Paid To	Description	Amount
2310	Norb Hutten	- Athletics - Basketball Official 2-14-69	20.00
2311	Ken Rodermil	- Athletics - Basketball Official 2-11-69	20.00
2312	Frank Ceserak	- Athletics - Basketball Official 2-14-69	20.00
2313	Skeeter Cyphers	- Misc. - Change due from \$,000.00 check/tuition	755.00
2314	Carolyn Landis	- Tuition Refund - Dropped 3 hours	30.00
2315	Roger Williams	- Tuition Refund - Dropped 3 hours	24.00
2316	Tom Clayton	- Tuition Refund - 3 hour course cancelled	30.00
2317	Nancy McBride	- Tuition Refund - Dropped 3 hours	24.00
2318	Joan Marie Boehle	- Tuition Refund - Dropped 1 hour	8.00
2319	Robert Newlon	- Tuition Refund - Course cancelled	40.00
2320	Eugene Froeliger	- Tuition Refund - Course cancelled	30.00
2321	Edna A. McNinch	- Tuition Refund - Dropped 2 hours	12.00
2322	Kenneth Raymond	- Tuition Refund - Dropped 1 hour	8.00
2323	Mackin Sales Co.	- 320.1 Contingency Equipment	186.00
2324	Rock River Sports Shop	- Athletics - supplies	3.30
2325	John Wiggington	- Tuition Refund - Dropped 1 hour	8.00
2326	Thomas Mead	- Tuition Refund - 3 hour course cancelled	30.00
2327	Phyllis A. Dettman	- Tuition Refund - 3 hour course cancelled	30.00
2328	Harold Schroth	- Tuition Refund - Withdrew from College-13 hours	78.00
2329	Gregory Bitler	- Tuition Refund - Dropped 3 hours	18.00
2330	Edward Long	- Tuition Refund - 2 hour course cancelled	20.00
2331	Kathryn Brown	- Tuition Refund - Withdrew from College-13 hours	78.00
2332	Dan Mabee	- Athletics - Expenses for Swim Relays at Rockford	28.51
2333	Thomaway Lines Inc.	- Athletics - Trans. to Elgin-Swim Team	61.00
2334	John Wigginton	- Tuition Refund - Dropped 2 hours	20.00
2335	Continental Casualty Company	- Child Care - Insurance for children	37.20
2336	Kathryn Ann Curry	- Tuition Refund - 3 hour course cancelled	20.00
2337	Stanley Tehan	- Tuition Refund - 3 hour course cancelled	30.00
2338	Tom Weir	- Tuition Refund - Dropped 3 hours	30.00
2339	Lawrence Hubbard	- Tuition Refund - Dropped 1 hour	10.00
2340	Wayne Abell	- Tuition Refund - Dropped 3 hour course	30.00
2341	Tim Jablonsky	- Tuition Refund - Dropped 3 hours	30.00
2342	Dennis Maas	- Tuition Refund - 3 hour course cancelled	30.00
2343	Stephen Mathews	- Tuition Refund - Withdrew-Academic	130.00
2344	Larry Hawk	- Tuition Refund - Dropped 2 hours	20.00
2345	Gregg Hubbell	- Tuition Refund - 2 hour course cancelled	20.00
2346	Chad Barnes	- Tuition Refund - Dropped 3 hours	30.00
2347	Frank Palumbo	- Athletics, \$57.50; Cheerleaders, \$12.50	70.00
2348	Thomaway Lines, Inc.	- Athletics - Transportation to Normal/2-12	116.00
2349	Sharon George	- Tuition Refund - Dropped 6 hours	60.00
2350	James Cunniff	- Tuition Refund - Dropped 1 hour	10.00
2351	Stephen Larson	- Tuition Refund - 2 hour course cancelled	20.00
2352	Dean Pyse	- Tuition Refund - 4 hour course cancelled	40.00
2353	SVC Payroll Fund	- Child Care - Salaries - 1st half February, 1969	121.87
2354	Sauk Valley Productions	- Student Activities - Advance for "Sole Messengers" for Spring Ball - balance \$300.00	75.00
2355	Continental Casualty Company	- Child Care - Insurance for children	12.80
2356	Barry L. Johnson	- Contingency Other - IACJC trip to Springfield	26.37
2357	Lance Carter	- Tuition Refund - Dropped 3 hours	30.00
2358	Joe M. Fazzie	- Tuition Refund - Dropped 1 hour	6.00

Disbursements - Continued

Check Number	Paid To	Description	Amount
2359	Dan Mabae	- Athletics - Expenses for Region IV Swim Meet at Chicago	23.46
2360	Miami-Dade Junior College	- Athletics - Entry fee for National Meet	1.50
2361	Vernon Gattel	- Tuition Refund - Dropped 1 hour	6.00
2362	Arthur Gugerty	- Tuition Refund - 3 hour course cancelled	30.00
2363	Theodore Hardt	- Tuition Refund - Dropped 3 hours	30.00
2364	James Henkel	- Tuition Refund - Dropped 3 hours	24.00
2365	Christine Holmes	- Tuition Refund - 3 hour course cancelled	30.00
2366	Jere H. Morden	- Tuition Refund - Dropped 1 hour	6.00
2367	Susan I. Tenney	- Tuition Refund - 3 hour course cancelled	30.00
2368	Christopher Stark	- Tuition Refund - Withdrew from College - 13hrs.	130.00
2369	Frances J. Robinson	- Tuition Refund - 3 hour course cancelled	30.00
2370	J. DeWind, Treasurer	- Student Activity/Rent for Star Spangled Girl	25.00
2371	Don Proctor	- Athletics - Basketball Official 2-19-69	20.00
2372	Bob Thoma	- Athletics - Basketball Official 2-19-69	20.00
2373	Tom Clayton	- Application Refund	10.00
2374	Paul Wikoff	- Tuition Refund - Dropped 3 hours	30.00
2375	Gary Thomas	- Tuition Refund - Dropped 3 hours	18.00
2376	Oran Spangler	- Tuition Refund - 3 hour course cancelled	30.00
2377	Edward Richards	- Tuition Refund Dropped 3 hours	18.00
2378	Anthony Quadraro	- Tuition Refund - Dropped 3 hours	30.00
2379	Arlyn Norman	- Tuition Refund - Dropped 3 hours	30.00
2380	Mary Harrison	- Tuition Refund - Dropped 3 hours	30.00
2381	Mary Brama	- Tuition Refund - Dropped 1 hour	10.00
2382	Frank F. Barger	- Tuition Refund - Withdrew from College 12 hours	96.00
2383	Paul Wolf	- Tuition Refund - 3 hour course cancelled	30.00
2384	Frank Palumbo	- Athletics, \$31.91; Cheerleaders, \$8.00meals 2-17-69	39.91
2385	Thomeway Lines, Inc.	- Athletics - Transportation to Rockford 2-17	59.00
2386	Dudley Dockstader	- Accounts Receivable/Received Foundation Scholarship	150.00
2387	Latta's	- Student Activity - Letter Directory and letters	168.70
2388	Robert T. Gaus Associates, Inc.	- Misc. - "Funny Girl" 2-24-69	1,600.00
2389	Gary Erickson	- Accounts Rec. - Received Foundation Scholarship	100.00
2390	Tim Davis	- Accounts Rec. - Received Foundation Scholarship	50.00
2391	Jeff Ommen	- Accounts Rec. - Received Foundation Scholarship	50.00
2392	Kenneth Wikoff	- Tuition Refund - Withdrew from College	104.00
2393	Marion LeBlanc	- Received scholarship from Foundation	100.00
2394	Sauk Valley College Building Fund	- Athletics, \$5.55; Music, \$.80; Speech, \$25.15	21.50
2395	VOID		
2396	Sauk Valley College Book Store	- Newspaper, \$.95; Drama, \$8.78	9.73
2397	Kathy Russell	- Tuition Refund - Dropped 3 hours	6.00
2398	Lyndon D. Spradlin	- Guaranteed loan for tuition	870.00
2399	Arlis Spradlin	- Guaranteed loan for tuition	870.00
2400	Frank Palumbo	- Scorer and timer for game 2-19-69	10.00
2401	Raymond Williams	- Tuition Refund - Withdrew from College	66.00
2402	Evan Page	- Tuition Refund - Dropped 3 hours	30.00
2403	Danny Gerds	- Tuition Refund - Dropped 3 hours	30.00
2404	James Brooks	- Tuition Refund - 3 hour course cancelled	30.00

Disbursements - Continued

Check Number	Paid To	Description	Amount
2405	VOID		
2406	Sauk Valley College Student Loan Fund - Loans repaid by: William Weed, \$101.00; Dennis Fulrath, \$101.50; James Robbins, \$102.42; James Brown, \$25.50		330.42
2407	SVC Education Fund- Child Care, \$6.75; Student Activity, \$23.69; Student Newspaper, \$24.45; IACJC, \$6.87		61.76
2408	Sauk Valley Foundation - Purchased tickets to "Funny Girl"		375.00
2409	VOID		
2410	Den Mabee - Trip to Miami-Swim meet-Advance		400.00
2411	Keith Peugh - Tuition Refund - 3 hour course cancelled		30.00
2412	David Albrecht - Tuition Refund - Dropped 6 hours		54.00
2413	Prophetstown Park District - Rent for pool		37.75
2414	Frank Palumbo - Contingency Other - Advance for 2-25,26-69		100.00
2415	Nels Anderson - Advance to cover cost of material for play		300.00
2416	Dudley Dockstader - Yearbook - 20 rolls of film		14.40
2417	Michael Bernardin - Tuition Refund - 4 hour course cancelled		40.00
2418	Susan Powell - Tuition Refund - Dropped 3 hours		6.00
2419	Evangeline Shank - Cheerleaders - meals and mileage/2-26-69		36.10
2420	IACJC Student Division - Student Activity - Dues		10.00
2421	SVC Payroll - Child Care Salaries for 2-28-69		121.87
2422	Michael Hendricks - Tuition Refund - 3 hour course cancelled		30.00
2423	VOID		
2424P	Phillip Stewart - Tuition Refund - Dropped 3 hours		12.00
2425	Joseph Bleistain - Tuition Refund - Dropped 3 hours		18.00
2426	Janet Arduini Vogel - Tuition Refund - Dropped 6 hours		60.00
2427	James Heller - Tuition Refund - Dropped 3 hours		18.00
2428	Martha Maves - Accounts Rec. - Received Foundation Schol.		130.00
2429	Gale Ward Athletic Goods - Athletics - Baseball caps		24.59
2430	Larry Vogel - Tuition Refund - Withdrew-academic 12 hours (6 hours - Dixon State School)		60.00
2431	Nancy McBride - Tuition Refund - Dropped 5 hours		30.00
2432	Stephen Brown - Tuition Refund - Dropped 3 hours		6.00
2433	Michael Dietz - Tuition Refund - Dropped 3 hours		6.00
2434	Thomas, Loce - Tuition Refund - Dropped 3 hours		6.00
2435	Rodney Bryan - Tuition Refund - Dropped 3 hours		30.00
2436	SVC Student Loan Fund - Repaid by Doug Flowers		102.50
2437	VOID		
2438	Frank Palumbo - Athletics - Expenses for Tournament at Wright College 2-25,26-69		74.70
2439	Charles Traynow - #320 Tuition Refund - Dropped 3 hours		12.00
2440	Harold Witzleb - Tuition Refund - Dropped 3 hours		6.00
2441	Linda McGinn - Tuition Refund - Withdrew from College 12 hrs.		48.00
2442	Newman Central High School - Athletics - rent/8home games		240.00
2443	Film Center Inc. - Student Activity - "Grapes of Wrath"		62.25

SAUK VALLEY COLLEGE

APPROVED BY

William R. Parker

Interim President

James J. Smith

Secretary

DATE 3/24/1969

SAUK VALLEY COLLEGE
EDUCATIONAL FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1110.00 GENERAL ADMIN SALARIES	53631.43	53631.43	47550.60	6080.88	98125.00	44493.52	44493.52
01111.00 DATA PROCESSING SALARIES	18422.66	18422.66	16180.93	2241.63	32370.00	13947.34	13947.34
01120.00 BUSINESS SERVICES SALARIES	17284.55	17284.55	15291.53	1993.02	50265.00	32980.45	32980.45
01130.00 STUDENT SERVICES SALARIES	98956.31	98956.31	88507.04	10449.27	141910.00	42953.69	42953.69
01150.00 FEDERAL WORK STUDY SALARIES	.00	.00	.00	.00	100.000.00	100.000.00	100.000.00
01151.00 FEDERAL WORK STUDY-BUILDING	10786.69	10786.69	9880.76	905.93		10786.69 CR	10786.69 CR
01152.00 FEDERAL WORK STUDY-LIBRARY	7880.01	7880.01	6540.91	1339.10		7880.01 CR	7880.01 CR
01153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	16776.53	16776.53	13663.09	3113.49		16776.58 CR	16776.58 CR
01154.00 FEDERAL WORK STUDY-CHILD CARE	3283.90	3283.90	2541.70	742.20		3283.90 CR	3283.90 CR
01155.00 FEDERAL WORK STUDY-PARKING	2069.30	2069.30	1554.40	514.90		2069.30 CR	2069.30 CR
01156.00 FEDERAL WORK STUDY-OFFICES	13904.13	13904.13	11954.43	1949.70		13904.13 CR	13904.13 CR
01170.00 STATE WORK STUDY SALARIES	.00	.00	.00	.00	12400.00	12400.00	12400.00
01171.00 STATE WORK STUDY-BUILDING	3449.97	3449.97	3449.97	.00		3449.97 CR	3449.97 CR
01172.00 STATE WORK STUDY-OTHER	7878.85	7878.85	7786.85	92.00		7878.85 CR	7878.85 CR
01200.00 INSTITUTIONAL CONTR SERV	6090.57	6090.57	5286.24	804.33	12600.00	6509.43	6509.43
01301.00 ADMIN SUPPLIES-OFFICE OF PRES	1016.46	1016.46	904.13	112.33	1300.00	283.54	283.54
01302.00 STUDENT SERVICES SUPPLIES	5669.76	5669.76	5348.24	321.52	8900.00	3230.24	3230.24
01303.00 DEAN OF INSTRUCTION SUPPLIES	482.54	482.54	430.10	52.44	900.00	417.46	417.46
01304.00 BUSINESS SERVICES SUPPLIES	445.99	445.99	1055.17	609.18 CR	6800.00	6354.01	6354.01
01305.00 ADMIN SUPPLIES-PLANNING & DEVEL	605.50	605.50	605.50	.00	1200.00	594.50	594.50
01306.00 PUBLIC RELATIONS SUPPLIES	10958.23	10958.23	10209.10	749.18	13555.00	2596.72	2596.72
01307.00 WORKROOM SUPPLIES	397.32 ◊	397.32 CR	543.73 ◊	146.46	1900.00	2297.32	2297.32
01308.00 DATA PROCESSING SUPPLIES	419.80	419.80	395.66	24.14	400.00	19.80 CR	19.80 CR
01401.00 ADMIN CONTR SERV-OFFICE OF PRES	175.50	175.50	175.50	.00	200.00	24.50	24.50
1402.00 ADMIN CONTR SERV-STUDENT SERV	489.39	489.39	489.39	.00	560.00	70.61	70.61
1403.00 ADMIN CONTR SERV-DEAN OF INSTR	42.50	42.50	42.50	.00	100.00	57.50	57.50
01404.00 ADMIN CONTR SERV-BUSINESS SERV	828.39	828.39	804.91	23.43	1400.00	571.61	571.61
01405.00 ADMIN CONTR SERV-PLANNING & DEVEL	25.00	25.00	25.00	.00	150.00	125.00	125.00
01406.00 ADMIN CONTR SERV-PUBLIC RELATIONS	15.50	15.50	15.50	.00	85.00	69.50	69.50
01407.00 ADMIN CONTR SERV-WORKROOM	294.11	294.11	294.11	.00	350.00	55.89	55.89
01408.00 CONTR SERV-DATA PROCESSING	.00	.00	.00	.00	50.00	50.00	50.00
01710.00 ADMIN TRAVEL-BOARD OF EDUC	964.26	964.26	733.44	230.82	1000.00	35.74	35.74
01720.00 ADMIN TRAVEL-PRESIDENT	3942.49	3942.49	3057.57	884.92	4500.00	557.51	557.51
01730.00 ADMIN TRAVEL-DEAN OF INSTR	1026.26	1026.26	903.86	122.40	2200.00	1173.74	1173.74
01740.00 STUDENT SERVICES TRAVEL	2526.39	2526.39	1884.53	641.86	5700.00	3173.61	3173.61
01750.00 ADMIN TRAVEL-BUSINESS SERVICES	400.23	400.23	359.23	41.00	1700.00	1299.77	1299.77
01760.00 ADMIN TRAVEL-PLANNING & DEVEL	.00	.00	.00	.00	1600.00	1600.00	1600.00
01770.00 ADMIN TRAVEL-PUBLIC RELATIONS	67.55	67.55	67.55	.00	300.00	232.45	232.45
01780.00 DATA PROCESSING TRAVEL	331.39	331.39	302.59	28.80	500.00	168.61	168.61

Educational Fund, Cont'd.

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.901.00 ADMIN OTHER-ADVERTISING	640.85	640.85	640.85	.00	2,100.00	1,459.15	1,459.15
501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS	2,490.00	2,490.00	2,477.50	12.50	2,700.00	210.00	210.00
501.903.00 ADMIN OTHER-BOARD OF EDUC	101.47	101.47	11.10	90.37	2,500.00	2,398.53	2,398.53
501.904.00 ADMIN OTHER-POSTAGE	2,819.51	2,819.51	2,890.72	71.21 CR	5,500.00	2,680.49	2,680.49
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,691.16	1,691.16	1,691.16	.00	3,500.00	1,808.84	1,808.84
501.909.00 ADMIN OTHER-MISC	1,352.57	1,352.57	1,352.57	.00	4,000.00	2,647.43	2,647.43
501.910.00 COMMENCEMENT EXPENSE	1,149.93	1,149.93	1,149.93	.00		1,149.93 CR	1,149.93 CR
502.150.00 INSTRUCTION SALARIES-FACULTY	448,062.29	448,062.29	385,729.34	62,332.95	601,675.00	243,612.71	243,612.71
502.151.00 SUMMER TEACHING SALARIES	20,054.93	20,054.93	20,054.93	.00	14,000.00	6,054.93 CR	6,054.93 CR
502.160.00 PART TIME & OVERLOAD	17,094.99	17,094.99	17,074.99	20.00	22,000.00	4,905.01	4,905.01
502.170.00 OTHER INSTR SALARIES	18,355.29	18,355.29	16,236.11	2,119.18	27,630.00	9,274.71	9,274.71
502.180.00 LIBRARY SALARIES	27,777.73	27,777.73	23,950.69	3,827.04	44,525.00	16,747.27	16,747.27
502.310.00 LIBRARY BOOKS REGULAR	21,962.33	21,962.33	18,516.43	3,445.90	40,500.00	18,537.62	18,537.62
502.320.00 LIBRARY & AUDIO VISUAL	6,347.90	6,347.90	5,766.19	581.71	7,800.00	1,452.10	1,452.10
502.321.00 CONTR SERV-LIBRARY & A.V.	85.66	85.66	66.91	18.75	500.00	414.34	414.34
502.391.00 INSTR SUPPLIES-BUSINESS	1,444.83	1,444.83	1,244.52	200.31	3,725.00	2,280.17	2,280.17
502.392.00 HUMANITIES SUPPLIES	1,281.76	1,281.76	1,162.51	119.25	3,600.00	2,318.24	2,318.24
502.393.00 INDUSTRIAL ED SUPPLIES	6,715.38	6,715.38	5,018.67	1,696.71	7,000.00	284.62	284.62
502.394.00 MATH SCIENCE SUPPLIES	8,794.11	8,794.11	8,301.11	493.00	11,800.00	3,005.89	3,005.89
502.395.00 SOCIAL STUDIES SUPPLIES	858.21	858.21	805.93	52.28	1,230.00	371.79	371.79
502.396.00 PHYSICAL ED SUPPLIES	94.82	94.82	91.61	3.21	170.00	75.18	75.18
502.397.00 AGRICULTURE SUPPLIES	1,774.34	1,774.34	1,127.15	647.19	5,500.00	3,725.66	3,725.66
502.398.00 ART SUPPLIES	166.93	166.93	163.00	3.93	250.00	83.07	83.07
502.399.00 MUSIC SUPPLIES	892.97	892.97	838.69	54.28	1,600.00	707.03	707.03
502.401.00 FACULTY COMMITTEE	84.37	84.37	71.02	13.35	550.00	465.63	465.63
502.499.00 INSTR OTHER SUPPLIES UNALLOCATED		.00		.00	6,000.00	6,000.00	6,000.00
502.710.00 INSTR TRAVEL-BUSINESS	285.54	285.54	229.50	56.04	1,005.00	719.46	719.46
502.711.00 HUMANITIES TRAVEL	1,280.60	1,280.60	1,256.60	24.00	2,000.00	719.40	719.40
502.712.00 INDUSTRIAL ED TRAVEL	739.96	739.96	476.20	263.76	1,000.00	260.04	260.04
502.713.00 MATH SCIENCE TRAVEL	1,679.95	1,679.95	1,358.15	321.80	3,750.00	2,070.05	2,070.05
502.714.00 SOCIAL STUDIES TRAVEL	249.73	249.73	232.23	17.50	1,000.00	750.27	750.27
502.715.00 PHYSICAL EDUC TRAVEL	226.20	226.20	151.20	75.00	300.00	73.80	73.80
502.716.00 AGRICULTURE TRAVEL	629.10	629.10	565.40	63.70	3,000.00	2,370.90	2,370.90
502.717.00 ART TRAVEL	21.00	21.00	21.00	.00	75.00	54.00	54.00
502.718.00 MUSIC TRAVEL	132.50	132.50	132.50	.00	295.00	162.50	162.50
502.719.00 LIBRARY & A.V. TRAVEL	245.84	245.84	215.60	30.24	1,600.00	1,354.16	1,354.16
502.720.00 DIRECTOR INDUS ED TRAVEL	628.46	628.46	622.96	5.50	975.00	346.54	346.54
502.800.00 TUITION PAID	287.66	287.66	287.66	.00	6,500.00	6,212.34	6,212.34
503.101.00 INSTR CONTR SERV-BUSINESS	2,679.90	2,679.90	2,679.90	.00	2,775.00	95.10	95.10

Educational Fund, Cont'd.

Description of Accounts

Total
Expenditures

To date

Previous Mo.
To Date

This Mo.

Budget

Unexpended

Unencumbered

503.102.00	CONTR SERV HUMANITIES	17.25	17.25	17.25	.00	200.00	182.75	182.75
503.103.00	CONTR SERV-INDUS ED	31.57	31.57	31.57	.00	250.00	218.43	218.43
503.104.00	CONTR SERV-MATH SCI	54.83	54.83	54.83	.00	100.00	45.17	45.17
503.105.00	CONTR SERV-SOCI STUDIES	20.65	20.65	20.65	.00	200.00	179.35	179.35
503.107.00	CONTR SERV-AGRICULTURE	17.25	17.25	17.25	.00	500.00	482.75	482.75
503.109.00	CONTR SERV MUSIC	50.00	50.00	50.00	.00	100.00	50.00	50.00
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	8,000.00	8,000.00	8,000.00
508.501.00	GROUP HEALTH & LIFE INS	11,984.13	11,984.13	13,618.81	1,634.68 CR	17,600.00	5,615.87	5,615.87
508.502.00	OTHER INSURANCE	2,489.00	2,489.00	2,489.00	.00	10,000.00	7,511.00	7,511.00
508.601.00	RENTAL IBM EQUIPMENT	32,178.83	32,178.83	25,875.40	6,303.43	46,000.00	13,821.12	13,821.12
508.602.00	OTHER RENTAL	915.94	915.94	784.75	131.19	1,500.00	584.06	584.06
508.810.00	INTEREST ON ANT WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
509.000.00	PROVISION FOR CONTINGENCIES		.00		.00	39,600.00	39,600.00	39,600.00
563.000.00	ADDITIONAL EQUIPMENT	25,314.93	25,314.93	23,083.39	2,226.54	38,000.00	12,685.07	12,685.07
563.100.00	EQUIPMENT NEW BUILDING	529.20	529.20	529.20	.00	99,800.00	99,270.80	99,270.80

965,547.52 T 965,547.52 T 849,006.08 T 116,541.44 T 1,715,000.00 T 749,452.43 T 749,452.43 T

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	23,216.91	23,216.91	20,175.27	3,041.64	49,810.00	26,593.09	26,593.09
506.200.00 OPERATIONS CONTR SERV	3,880.90	3,880.90	3,606.90	274.00	10,900.00	7,019.10	7,019.10
506.300.00 OPERATIONS SUPPLIES	7,230.14	7,230.14	6,555.33	674.76	11,300.00	4,069.86	4,069.86
506.400.00 HEATING	3,637.49	3,637.49	2,995.53	641.96	6,500.00	2,862.51	2,862.51
506.510.00 WATER & SEWAGE	86.12	86.12	72.70	13.42	800.00	713.88	713.88
506.520.00 ELECTRICITY	10,351.09	10,351.09	8,977.73	1,373.36	21,800.00	11,448.91	11,448.91
506.540.00 TELEPHONE & TELEGRAPH	5,643.25	5,643.25	4,755.68	887.57	9,200.00	3,556.75	3,556.75
506.700.00 OPERATIONS TRAVEL	34.90	34.90	34.90	.00	200.00	165.10	165.10
507.300.00 MAINTENANCE SUPPLIES	331.02	331.02	331.02	.00	3,000.00	2,668.98	2,668.98
508.501.00 GROUP HEALTH & LIFE INS	398.96	398.96	337.69	61.27	1,600.00	1,201.04	1,201.04
508.502.00 OTHER INSURANCE	2,113.00	2,113.00	2,113.00	.00	9,000.00	6,887.00	6,887.00
508.600.00 RENTAL	6,801.00	6,801.00	6,114.50	686.50	16,700.00	9,899.00	9,899.00
561.000.00 SITE ACQUISITION & IMPROVEMENTS		.00		.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BLDGS & IMPR		.00		.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	656.27	656.27	656.27	.00	25,000.00	24,343.73	24,343.73
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	10,350.00	10,350.00	10,350.00
	64,381.05 T	64,381.05 T	56,726.57 T	7,654.48 T	234,950.00 T	170,568.95 T	170,568.95 T
<u>BOND AND INTEREST FUND</u>							
508.830.00 INTEREST ON BONDS	76,600.00	76,600.00	76,600.00	.00	149,265.00	72,665.00	72,665.00
508.840.00 SERVICE CHARGES ON BONDS	126.63	126.63	126.63	.00	200.00	73.37	73.37
570.000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	251,726.63 T	251,726.63 T	251,726.63 T	.00 T	324,465.00 T	72,738.37 T	72,738.37 T

SITE AND CONSTRUCTION FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUISITION & 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	22,614.11	22,614.11	13,503.13	9,105.93		22,614.11 CR	22,614.11 CR
562.100.00 CHILD CARE & MUSIC BLDG	18,654.62	18,654.62	18,654.62	.00		18,654.62 CR	18,654.62 CR
562.110.00 HEALTH EDUC & WELFARE PAYMENTS TO IBA	291,515.00	291,515.00	291,515.00	.00		291,515.00 CR	291,515.00 CR
563.100.00 AUTO LABORATORY	140.10	140.10	140.10	.00		140.10 CR	140.10 CR
563.125.00 MANUFACTURING PROCESSES LAB	968.66	968.66	968.66	.00		968.66 CR	968.66 CR
563.126.00 STRENGTH OF MATERIALS LAB	9.08 ◊	9.08 CR	9.08 ◊	.00		9.08	9.03
563.129.00 MACHINE DESIGN	20,104.57	20,104.57	20,104.57	.00		20,104.57 CR	20,104.57 CR
563.151.00 TECH PHYSICS	2,064.60	2,064.60	1,211.10	853.50		2,064.60 CR	2,064.60 CR
563.152.00 HEALTH OCCUPATIONS	5,810.15	5,810.15	5,810.15	.00		5,810.15 CR	5,810.15 CR
563.161.00 AGRIC BUSINESS MANAGEMENT	2,311.44	2,311.44	378.55	1,932.89		2,311.44 CR	2,311.44 CR
563.166.00 LIBRARY AID TECH	.23 ◊	.23 CR	.23 ◊	.00		.23	.23
	368,384.74 T	368,384.74 T	356,492.42 T	11,892.32 T	.00 T	368,384.74 CR	368,384.74 CR

VENUE REPORTEDUCATIONAL FUND

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	4,175.65	4,175.65	4,175.65	.00		4,175.65 CR	4,175.65 CR
401.110.00 1967 TAXES	204,690.55	204,690.55	204,690.55	.00	200,300.00	4,390.55 CR	4,390.55 CR
401.120.00 1968 TAXES		.00		.00	291,350.00	291,350.00	291,350.00
401.200.00 PAYMENTS IN LIEU OF TAXES	122.44	122.44	122.44	.00		122.44 CR	122.44 CR
402.300.00 JUNIOR COLLEGE AID	180,987.00	180,987.00	180,987.00	.00	399,050.00	218,063.00	218,063.00
402.600.00 VOCATIONAL EDUCATION	70,580.00	70,580.00	70,580.00	.00	74,000.00	3,420.00	3,420.00
402.860.00 MISCELLANEOUS FEDERAL FUNDS	9,273.36	9,273.36	6,976.00	2,297.36		9,273.36 CR	9,273.36 CR
402.861.00 FEDERAL WORK STUDY	40,574.43	40,574.43	32,568.31	8,006.17	81,600.00	41,025.52	41,025.52
402.865.00 STATE WORK STUDY	11,031.85	11,031.85	11,031.85	.00	16,000.00	4,968.15	4,968.15
404.000.00 INVESTMENT INCOME	6,646.13	6,646.13	6,018.68	627.50		6,646.13 CR	6,646.13 CR
406.000.00 STUDENT TUITION	203,448.01	203,448.01	203,448.01	.00	301,750.00	98,301.99	98,301.99
406.100.00 OUT OF DISTRICT CHARGES	41,512.02	41,512.02	41,512.02	.00	50,000.00	8,487.98	8,487.98
409.000.00 OTHER REVENUE	665.29	665.29	665.29	.00		665.29 CR	665.29 CR
409.100.00 COMPREHENSIVE FEE REVENUE		.00		.00	10,400.00	10,400.00	10,400.00
	773,706.83 T	773,706.83 T	762,775.80 T	10,931.03 T	1,424,450.00 T	650,743.17 T	650,743.17 T

BUILDING FUND

.100.00 BACK TAXES	1,043.91	1,043.91	1,043.91	.00		1,043.91 CR	1,043.91 CR
.110.00 1967 TAXES	51,172.25	51,172.25	51,172.25	.00	50,100.00	1,072.25 CR	1,072.25 CR
401.120.00 1968 TAXES		.00		.00	72,850.00	72,850.00	72,850.00
401.200.00 PAYMENTS IN LIEU OF TAXES	30.61	30.61	30.61	.00		30.61 CR	30.61 CR
404.000.00 INTEREST ON INVESTMENTS	2,112.77	2,112.77	294.52	1,818.25	2,500.00	387.23	387.23
409.000.00 OTHER REVENUE	270.00	270.00	270.00	.00	1,500.00	1,230.00	1,230.00
	54,629.54 T	54,629.54 T	52,811.29 T	1,818.25 T	126,950.00 T	72,320.46 T	72,320.46 T

REVENUE CONTD.

BOND AND INTEREST FUND

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	2783.77	2783.77	2783.77	.00		2783.77 CR	2783.77 CR
401.110.00 1967 TAXES	136460.65	136460.65	136460.65	.00	136500.00	39.35	39.35
401.120.00 1968 TAXES		.00		.00	188500.00	188500.00	188500.00
401.200.00 PAYMENTS IN LIEU OF TAXES	81.63	81.63	81.63	.00		81.63 CR	81.63 CR
404.000.00 INTEREST ON INVESTMENTS	4072.13	4072.13	4072.13	.00	6600.00	2527.87	2527.87
	143398.13 T	143398.13 T	143398.13 T	.00 T	331600.00 T	188201.82 T	188201.82 T

SITE AND CONSTRUCTION FUND

402.600.00 VOCATIONAL EDUC EQUIP REIMB	47657.00	47657.00	47657.00	.00		47657.00 CR	47657.00 CR
404.000.00 INTEREST ON INVESTMENTS	14460.44	14460.44	14460.44	.00		14460.44 CR	14460.44 CR
409.100.00 CONTRIBUTIONS	14707.62	14707.62	553.00	14154.62		14707.62 CR	14707.62 CR
409.110.00 TITLE I H.E.W.	291515.00	291515.00	291515.00	.00		291515.00 CR	291515.00 CR
	368340.06 T	368340.06 T	354185.44 T	14154.62 T	.00 T	368340.06 CR	368340.06 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catharine R. Perkins
Temporary PRESIDENT

Bernard L. Houten
SECRETARY
DATE 3/24/1969