

AGENDA

SAUK VALLEY COLLEGE BOARD MEETING
President Sabol's Office
April 28, 1969 8:00 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. Recommended budgetary code transfers
 - 6. Acceptance of gift - Ford engine
- D. Old business:
 - 1. Building fund budget estimates
 - 2. Contract for Interior Design and Graphic Work for new building
 - 3. Financing of telescope
 - 4. Other old business
- E. New business:
 - 1. Personnel recommendations:
 - a. For tenure
 - b. For promotions
 - c. New appointments
 - 2. Requests for change orders
 - 3. Requests for copies of Board minutes
 - 4. Status of Lyndon district residents for summer session of 1969
 - 5. Other new items
- F. President Sabol's report:
 - 1. Fall semester enrollment
 - 2. High school visitation program
 - 3. Educational opportunity grants and federal work study grants
 - 4. Occupational survey of high school students
 - 5. Receipt of check from Dixon FFA
 - 6. Library hours during pre-examination period
 - 7. Plans for Commencement
 - 8. Progress report on laboratory furniture and equipment contract
 - 9. Staff needs for 1969-70
 - 10. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

April 28, 1969

The Board of Sauk Valley College met in regular meeting at 8:00 p.m. on April 28, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:00 p.m. and the following members answered roll call: Orval DeWeerth, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman. Peter Dillon was absent.

Member Perkins moved, seconded by Member DeWeerth, that the minutes of the April 14, 1969 meeting be approved as presented. Motion voted and carried unanimously.

Member Reuter moved, seconded by Member Perkins, that the attached Treasurer's Report be approved as presented. Motion voted and carried unanimously.

Member Stuff moved, seconded by Member Reuter, that the Board approve bills as listed and attached in the following amounts: Educational Fund \$128,710.71; Building Fund \$8,811.82; and Site and Construction Fund \$296,546.60. The following vote was recorded: Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Member Perkins moved, seconded by Member Walder, that the Board approve the payroll of March 28, 1969 in the amount of \$58,219.86 and April 15, 1969 in the amount of \$51,398.71. The following vote was recorded: Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Member Walder moved, seconded by Member Reuter, that the following expense code transfers in the Educational Fund Budget be approved for the 1968-69 budget:

		<u>Previously Authorized</u>		<u>Proposed Change</u>	<u>New Total</u>
501.710	Board Travel	\$ 1,000.00	+	\$ 750.00	\$ 1,750.00
501.720	President Travel	4,500.00	+	1,500.00	6,000.00
501.902	Association				
	Memberships	2,700.00	+	300.00	3,000.00
502.499	Instructional Supplies				
	Unallocated	6,000.00	-	2,550.00	3,450.00
502.160	Part-time and	31,800.00	+	1,000.00	32,800.00
	Overload				
502.150	Instructional				
	Salaries	681,875.00	-	1,000.00	680,875.00
502.320	Library & Audio				
	Visual Supplies	7,800.00	+	2,400.00	10,200.00
502.310	Library Books	40,500.00	-	1,500.00	39,000.00
502.719	Library Travel	1,600.00	-	900.00	700.00

Member Stuff moved, seconded by Member DeWeerth, that the Board accept the gift of a Ford V-8 engine from the Don Mullery Ford Sales of Dixon, Illinois and the Ford Motor Company. This engine to be used in the Automotive Technology program. Motion voted and carried unanimously.

Discussion was held on the Building Fund projection for 1969-70 as presented at the last meeting. It was agreed that figures should be gathered for the Educational Fund budget to see if there will be any extra revenue in this fund.

In regard to the Interior Design and Graphic Work for the new building, President Sabol reported that Caudill, Rowlett and Scott had advised that they estimate it will cost an additional \$2,000 to \$10,000 to complete the necessary work for the new building. Discussion was held on this matter and Member Walder inquired as to what would happen if the Board did not approve this additional money. Dr. Sabol then read Mr. Hughes letter to the Board in which he outlined the work yet to be completed. Member Walder moved, seconded by Member DeWeerth, that President Sabol contact CRS and advise them that the Board would like them to complete their work as per their original contract in the amount of \$10,000. Motion voted and carried unanimously.

Member Walder moved, seconded by Member Reuter, that the following staff members who have fulfilled all requirements of the Tenure Policy approved on April 14, 1969, be granted Tenure status effective July 1, 1969. Motion voted and carried unanimously.

Noah Bunch	William Byar	Max Guinnup
Anne Horton	Dan Mabee	Jerry Mathis
Frank Palumbo	Charles Tripp	David Youker
Robert Edison	Philip Osborn	Mack Warren
Harriet Hastings	Ron Marlier	

Member Reuter moved, seconded by Member Perkins, that the following promotions be approved effective September 1, 1969:

Donald Foster	Instructor	Assistant Professor
Tom Harding	Instructor	Assistant Professor
Stuart Keller	Asst. Professor	Associate Professor
Dan Mabee	Instructor	Assistant Professor
James Major	Asst. Professor	Associate Professor
Frank Palumbo	Asst. Professor	Associate Professor
Charles Trip	Associate Prof.	Professor

The following roll call was recorded. Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Member Walder moved, seconded by Member Perkins, that the Board approve the appointment of Gerald W. Cias as Dean of Student Services, effective July 1, 1969, at an annual salary of \$17,775. which is Step I, Grade VII on the administrative salary schedule. The following vote was recorded: Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0.

Member Walder moved, seconded by Member DeWeerth, that the Board approve the appointment of Oliver Shreckhise as Associate Professor, Director of Reading and Study Skills, effective September 1, 1969, at a salary of \$12,850 for the academic year. The following vote was recorded: Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0.

Member Walder moved, seconded by Member DeWeerth that the Board approve Change Order #14 in the amount of \$979. for 600' of seven foot wide steel paneling with a color baked finish; and Change Order #15 in the amount of \$434.40 for louvres for moisture prevention in lieu of grills. The following vote was recorded: Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schunemen. Nays-0.

Mr. Donovan Kramer of Durrant, Deininger, Dommer, Kramer and Gordon was present at the meeting. President Sabol asked him to explain to the Board the circumstances of Request and Justification for Change Order #12 which involves addition of steam lines for supply and return to the Science areas in the amount of \$4,524.43. Mr. Kramer pointed out to the Board that this was an omission on the part of the architects. Member Walder then asked Mr. Kramer who should pay for errors. Mr. Kramer stated that when the architects make an error, they will pay for it, but in this case (Change Order #12), this was not considered an error, but an omission.

Mr. Kramer went on to say that he had received a telephone call from Mr. Al Langmeyer of IBA in regard to Change Order #11. This Change Order was approved at the last meeting in the amount of \$1,310 and involved a change in the pressure reducing valves. He stated that the IBA was complaining about the excessive amount of supervisory labor for this change, and that he is now checking this with Mr. Taschek of Donovan Construction.

Chairman Schuneman pointed out to Mr. Kramer the Board's concern regarding change orders and noted that since the Board has no way of determining if the costs listed are reasonable, they are paying the architects a fee to oversee their interests.

President Sabol then asked Mr. Kramer what procedures were used in determining rates for change orders. Mr. Kramer said there are three ways to determine change orders: by unit price, an agreed upon lump sum, or a cost plus basis on labor and materials plus a 15% fee.

Member Walder then moved, seconded by Member DeWeerth, that the Board reject the Request and Justification for Change Order #12 in order for the architects to negotiate with the contractor on the labor costs involved. Motion voted and carried unanimously.

In regard to Board minute distribution, it was the consensus of the Board that requests to be added to the mailing list will be honored. It was also noted that copies of the minutes are on file in the Library of the college for public inspection.

Member Walder moved, seconded by Member Reuter, that students from the Lyndon High School district be considered in-district for the summer session of the 1968-69 school year. Motion voted and carried unanimously.

Member Perkins moved, seconded by Member DeWeerth, that the Board of Sauk Valley College officially recognize Phi Rho Pi as a Sauk Valley Club. This is a national honorary for students interested in the area of Speech. Motion voted and carried unanimously.

Dr. Sabol reported on the following items:

Twenty-five paid applications have been received for the summer session and as of April 25, 1969, 270 new applications have been received for the fall semester of 1969.

The counselors and faculty are continuing their high school visitations.

Receipt of a check for \$100 from the FFA of Dixo Illinois for land rental.

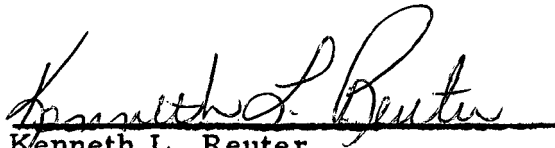
Commencement is scheduled for June 1, 1969 at 2:30 p.m. with Chancellor Robert McVickers from Southern Illinois University as guest speaker.

The Athletic Banquet will be held May 29, 1969 at 6:30 p.m. at the Sky Line Lodge. Frank Leahy will be the guest speaker.

Staff needs for 1969-70 were deferred until the next meeting.

Member Stuff moved, seconded by Member Reuter, that the board adjourn to 8:00 p.m. May 12, 1969. The following vote was recorded: Ayes: Members DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

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


Kenneth L. Reuter
Secretary

BILLS PAYABLE

April 28, 1969

EDUCATIONAL FUND

VOID CHECK #3798 - American Society for Metals		502.310	\$ -117.40
502.310	AMERICAN SOCIETY FOR METALS	To replace above check	4049 100.40
	SVC PAYROLL FUND	3/28/69 Payroll	4050 56,224.77
	SVC PAYROLL FUND	4/15/69 Payroll	4051 49,403.83
			<u>105,611.60</u>
501.304	BANK CHARGE FOR DEPOSIT SLIPS		4.30
502.310.00	AMS PRESS INC	BOOKS	4.052 7.18
501.740.00	NOEL ADAMS	TRAVEL EXPENSES	4.053 26.90
501.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	4.054 53.18
502.393.00	ALLIED ELECTRONICS CORP	SUPPLIES	4.055 4.56
501.902.00	AMERICAN ASSN OF JUNIOR COLLEGES	DUES	4.056 350.00
501.302.00	AMERICAN ASSN OF JUNIOR COLLEGES	SUPPLIES	4.057 3.12
501.302.00	AMERICAN COLLEGE TESTING PROGRAM	SUPPLIES	4.058 58.06
502.310.00	AMERICAN LIBRARY ASSN	BOOKS 6.75	
502.320.00	AMERICAN LIBRARY ASSN	BOOKS 3.50	4.059 10.25
502.310.00	AMERICAN NURSES ASSN	BOOKS	4.060 4.00
502.393.00	AMETEK TESTING & EQU DIV	SUPPLIES	4.061 42.17
502.712.00	FRED ANDERSON	TRAVEL EXPENSES	4.062 8.00
502.399.00	ASSOCIATED MUSIC PUB INC	SUPPLIES	4.063 181.64
502.395.00	ASSN FOR CHILDHOOD EDUC INTL	SUPPLIES	4.064 6.18
508.602.00	BUN AUSTIN	LEASE	4.065 131.19
502.310.00	THE BAKER & TAYLOR CO	BOOKS	4.066 46.11
502.711.00	JAMES BARBER	TRAVEL EXPENSES	4.067 80.17
502.310.00	A S BARNES CO	BOOKS	4.068 7.83
502.310.00	BARNES & NOBLE INC	BOOKS	4.069 2.29
501.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	4.070 8.80
502.396.00	BOLCO ATHLETIC CO INC	SUPPLIES	4.071 64.65
SVC BOOKSTORE			
501.302.00	STUDENT SERVICES	SUPPLIES 3.33	
501.304.00	BUSINESS	SUPPLIES 3.45	
502.320.00	LIBRARY	SUPPLIES 4.15	
502.391.00	BUSINESS	SUPPLIES 25.60	
502.392.00	HUMANITIES	SUPPLIES 3.20	
502.394.00	PRACTICAL NURSING	SUPPLIES 1.38	
502.395.00	SOCIAL SCIENCE	SUPPLIES 8.06	
502.396.00	PHYSICAL EDUCATION	SUPPLIES 17.37	
502.397.00	AGRICULTURE	SUPPLIES 19.87	4.072 86.41
501.780.00	KATHY BRICKEY	TRAVEL EXPENSES	4.073 7.50
502.320.00	BRO DART INC	BOOKS	4.074 893.72
502.397.00	W ATLEE BURPEE	SUPPLIES	4.075 26.53
502.710.00	DON BURTON	TRAVEL EXPENSES	4.076 4.15
502.713.00	ARNOLD BUTTERBAUGH	TRAVEL EXPENSES	4.077 25.20
502.394.00	CENTRAL SCIENTIFIC CO	SUPPLIES	4.078 110.75
502.320.00	CHRONICLE GUIDANCE PUB	SUPPLIES	4.079 20.12
501.909.00	COOKS FLOWERS & GIFTS	FLOWERS	4.080 9.73

502.320.00	COWLES BOOK COMPANY	SUPPLIES	4,081	1.55
2.320.00	CRESENT ELECTRIC SUPPLY	SUPPLIES	4,082	99.04
1.903.00	DAILY GAZETTE	BOARD OF EDUCATION	4,083	103.60
1.306.00	DECISION	PUBLIC RELATIONS	4,084	52.00
501.304.00	A B DICK COMPANY	BUSINESS AFFAIRS	4,085	866.66
502.310.00	DUSTBOOKS	BOOKS	4,086	2.25
502.398.00	EDUCATIONAL AIDS SERVICE	SUPPLIES	4,087	4.80
502.392.00	EMC CORPORATION	SUPPLIES	4,088	25.50
502.395.00	ESB INC	SUPPLIES		
502.393.00	FAIRFAX HARDWARE	SUPPLIES	4,089	4.13
502.711.00	DAVID FEAR	TRAVEL EXPENSES	4,090	3.11
502.393.00	FED SURPLUS PROP SECT	SUPPLIES	4,091	19.07
502.394.00	FISHER SCIENTIFIC CO	SUPPLIES	4,092	133.42
501.904.00	FRIDEN	SUPPLIES	4,093	80.95
501.740.00	DENNIS FULRATH	POSTAGE	4,094	57.00
502.714.00	DONALD FOSTER	TRAVEL EXPENSES	4,095	19.90
501.770.00	RALPH GELANDER	TRAVEL EXPENSES	4,096	29.85
502.397.00	GENERAL BIOLOGICAL SUP	TRAVEL EXPENSES	4,097	16.00
502.393.00	GENERAL DISTRIBUTING CO	SUPPLIES	4,098	115.85
502.310.00	SAM GOODY INC	SUPPLIES	4,099	169.70
502.718.00	MAX GUINNUP	BOOKS	4,100	277.99
502.393.00	HALDEMAN MOTOR CO	TRAVEL EXPENSES	4,101	10.00
502.320.00	HASKELLS	SUPPLIES	4,102	5.39
501.304.00	HASKELLS	SUPPLIES 69.00		
563.000.00	HASKELLS	SUPPLIES 101.20		
563.000.00	HASKELLS	EQUIPMENT 134.85		
394.00	HEATH COMPANY	EQUIPMENT	4,103	305.05
3.320.00	HECKMAN BINDERY INC	SUPPLIES	4,104	186.56
502.800.00	HIGHLAND COMM COLLEGE	SUPPLIES	4,105	8.95
501.740.00	BYRON HIMELICK	SUPPLIES	4,106	51.00
502.310.00	HOUGHTON MIFFLIN CO	TUITION PAID	4,107	28.50
501.301.00	HORDERS	TRAVEL EXPENSES	4,108	61.82
502.320.00	H R HUNTING CO INC	SUPPLIES	4,109	235.80
502.393.00	HURDLE HARDWARE	SUPPLIES	4,110	9.01
502.310.00	ILL STATE MUSEUM SOCIETY	SUPPLIES	4,111	5.25
502.392.00	AUDIO VISUAL CENTER	SUPPLIES	4,112	2.60
502.395.00	AUDIO VISUAL CENTER	BOOKS	4,113	45.35
502.397.00	AUDIO VISUAL CENTER	SUPPLIES 5.75		
502.310.00	INTERCONTINENTAL BOOK & PUB CO.	SUPPLIES 19.95		
563.000.00	IBM CORPORATION	SUPPLIES 10.45		
508.601.00	IBM CORPORATION	BOOKS	4,114	36.15
501.740.00	ANN JOHNSON	EQUIPMENT	4,115	35.00
502.719.00	AMY KELLERSTRASS	EQUIPMENT	4,116	390.00
502.393.00	J L KING CO	EQUIPMENT RENTAL	4,117	3,682.20
502.393.00	KRADLE BUILDING SERVICE	TRAVEL EXPENSES	4,118	5.90
502.320.00	LIBRARY OF CONGRESS	TRAVEL EXPENSES	4,119	142.50
502.320.00	LIBRARY OF CONGRESS	SUPPLIES	4,120	7.00
502.310.00	LINCOLN HERNDON BUILDING & PRESS	SUPPLIES	4,121	104.67
501.740.00	THOMAS LINDBLADE	BOOKS	4,122	14.93
502.320.00	LUNGRENS CAMERA CENTER	BOOKS	4,123	125.87
502.321.00	LUNGRENS CAMERA CENTER	BOOKS	4,124	2.12
3.399.00	LYON HEALY	TRAVEL EXPENSES	4,125	6.00
3.310.00	MCGRAW HILL BOOK CO	SUPPLIES 76.09		
713.00	JAMES MAJOR	SUPPLIES 22.50		
501.302.00	MEDIA GRAPHIC INC	BOOKS	4,126	98.59
501.730.00	DAN MABEE	TRAVEL EXPENSES	4,127	10.02
		TRAVEL EXPENSES	4,128	240.36
		TRAVEL EXPENSES	4,129	18.00
		SUPPLIES	4,130	148.00
		TRAVEL EXPENSES	4,131	97.50

.320.00	MELLOTT'S ARTS BIBLE & CRAFTS	SUPPLIES	4,132	3.50
.713.00	JOAN MELVIN	TR EXPENSES	4,133	31.80
502320.00	THREE M COMPANY	SUPPLIES	4,134	91.27
503103.00	MONROE INTERNATIONAL	MAINT. CONTRACT	4,135	39.17
502391.00	MOORE BUSINESS FORMS	SUPPLIES	4,136	167.85
502393.00	MOTT BROTHERS	SUPPLIES	4,137	81.48
502397.00	NASCO	SUPPLIES	4,138	72.63
501302.00	NATIONAL BETA CLUB	SUPPLIES	4,139	6.00
502391.00	NATIONAL CASH REGISTER	SUPPLIES 48.50	4,140	66.56
501304.00	NATIONAL CASH REGISTER	SUPPLIES 18.06		
502310.00	NATL COUNCIL OF ENGLISH TEACHERS	BOOKS	4,141	1.20
502310.00	NATL GEOGRAPHIC SOCIETY	BOOKS	4,142	4.10
502320.00	NATL LIBRARY WEEK	SUPPLIES	4,143	11.50
502716.00	JOHN NAYLOR	TRAVEL EXPENSES	4,144	10.00
502714.00	FRED NESBIT	TRAVEL EXPENSES	4,145	51.47
502393.00	NEWARK ELECTRONIC CORP	SUPPLIES	4,146	20.28
501740.00	RICHARD NEWLON	TRAVEL EXPENSES	4,147	30.30
502397.00	AUDIO VISUAL AIDS NIU	SUPPLIES 22.25		
502395.00	AUDIO VISUAL AIDS NIU	SUPPLIES 10.50	4,148	32.75
501730.00	P W OSBORN	TRAVEL EXPENSES	4,149	132.80
502719.00	DUANE PAUSLEN	TRAVEL EXPENSES	4,150	137.40
502710.00	WILLIAM PILAND	TRAVEL EXPENSES	4,151	35.34
501306.00	PINNEY PRINTING CO	SUPPLIES	4,152	412.45
501302.00	PRAKKEN PUBLICATIONS	SUPPLIES	4,153	4.00
502310.00	PRENTICE HALL INC	BOOKS	4,154	297.00
306.00	PUTNAM PHOTOGRAPHY	SUPPLIES	4,155	22.50
320.00	REEDS AIRCRAFT	SUPPLIES	4,156	3.50
501710.00	KENNETH REUTER	TRAVEL EXPENSES	4,157	27.40
502716.00	E L RICE	TRAVEL EXPENSES	4,158	19.45
502716.00	E L RICE	TRAVEL EXPENSES	4,159	134.22
501903.00	ROCK RIVER VALLEY PRINTERS	BOARD OF EDUCATION	4,160	135.25
502800.00	ROCK VALLEY COLLEGE	TUITION PAID	4,161	197.10
502712.00	E S RUBY	TRAVEL EXPENSES	4,162	18.86
501740.00	JOHN SAGMOE	TRAVEL EXPENSES	4,163	11.03
501720.00	EDWARD SABOL	MISC EXPENSES	4,164	150.00
502397.00	SARGENT WELCH SCI CO	SUPPLIES	4,165	11.93
501720.00	ELSA SCHWARTZ	TRAVEL EXPENSES	4,166	26.60
502397.00	SCIENTIFIC PRODUCTS	SUPPLIES	4,167	10.50
501740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	4,168	39.76
502320.00	SERINA PRESS	SUPPLIES	4,169	4.95
502713.00	EVANGELINE SHANK	TRAVEL EXPENSES	4,170	6.00
502713.00	EVANGELINE SHANK	TRAVEL EXPENSES	4,171	11.90
501903.00	B F SHAW PRINTING CO	ADVERTISEMENT	4,172	101.80
501306.00	DIXON EVENING TELEGRAPH	SUBSCRIPTION	4,173	13.00
502393.00	SIEG COMPANY	SUPPLIES	4,174	20.29
502394.00	SITE & CONSTRUCTION	SUPPLIES	4,175	.18
502393.00	SMITTYS USED CARS & PARTS	SUPPLIES	4,176	25.00
502393.00	C SMOLEYS & SONS	SUPPLIES	4,177	15.44
502716.00	NORMAN SPENCER	TRAVEL EXPENSES	4,178	83.11
502716.00	NORMAN SPENCER	TRAVEL EXPENSES	4,179	46.25
307.00	GLENN SPUTE	SUPPLIES	4,180	55.25
310.00	STATE HISTORICAL SOCIETY OF WISC	BOOKS	4,181	6.09
502307.00	STERLING BUS MACHINES	SUPPLIES	4,182	60.00
501302.00	STERLING BUS MACHINES	SUPPLIES 5.82		
501304.00	STERLING BUS MACHINES	SUPPLIES 238.62		
501308.00	STERLING BUS MACHINES	SUPPLIES 12.32		

cont'd on next page.

602.320.00	STERLING BUS MACHINES	SUPPLIES	2.20	4,183	1,212.96
663.000.00	STERLING BUS MACHINES	EQUIPMENT	954.00		
601.306.00	DIXON CAMERA CENTER	SUPPLIES		4,184	43.10
602.320.00	STERLING CAMERA CENTER	SUPPLIES		4,185	33.36
602.393.00	STERLING FARM & FLEET	SUPPLIES		4,186	7.31
602.393.00	STERLING MYERS FORD	SUPPLIES		4,187	2.78
606.100.00	STUDENT ACTIVITY FUND	REPAY O/D		4,188	118.50
601.909.00	SWARTLEYS GREENHOUSES	FLOWERS		4,189	15.15
601.750.00	ESTHER TOSI	TRAVEL EXPENSES		4,190	5.80
602.713.00	CHARLES TRIPP	TRAVEL EXPENSES		4,191	40.30
602.397.00	TWIN CITY PRODUCE	SUPPLIES		4,192	19.80
602.394.00	TWIN CITY PRODUCE	SUPPLIES		4,193	18.00
601.740.00	TWIN CITY TRAVEL INC	TRAVEL EXPENSES		4,194	484.00
602.310.00	UNIV OF N CAROLINA	BOOKS		4,195	2.75
602.392.00	UNIVERSITY OF ILL	SUPPLIES	4.05		
602.395.00	UNIVERSITY OF ILL	SUPPLIES	5.00	4,196	9.05
602.392.00	UNIVERSITY OF ILL	SUPPLIES	4.05		
602.395.00	UNIVERSITY OF ILL	SUPPLIES	4.60		
601.740.00	UNIVERSITY OF ILL	TRAVEL EXPENSES	8.00	4,197	16.65
602.395.00	UNIVERSITY OF OKLAHOMA	SUPPLIES		4,198	5.53
601.304.00	UNIVERSITY OF WIS PRESS	SUPPLIES		4,199	4.74
602.320.00	VARIGRAPH INC	SUPPLIES		4,200	26.33
	VOID CHECK			4,201	VOID
602.397.00	VOCATIONAL AGRICUTURE SER	SUPPLIES		4,202	43.05
601.740.00	MACK WARREN	TRAVEL EXPENSES		4,203	74.44
602.720.00	PHILIP WESSELS	TRAVEL EXPENSES		4,204	168.48
602.320.00	WEST PUBLISHING CO	SUPPLIES		4,205	15.00
601.780.00	ROY WHITE	TRAVEL EXPENSES		4,206	28.11
602.397.00	WARDS NAT SCI EST INC	SUPPLIES		4,207	87.14
601.304.00	WRITING SALES	SUPPLIES		4,208	217.00
602.320.00	XEROX CORPORATION	SUPPLIES		4,209	831.60
601.750.00	DALE HOY	TRAVEL EXPENSES		4,210	12.60
601.750.00	ROBERT EDISON	TRAVEL EXPENSES	(502.391-.90	4,211	53.10
	BUILDING FUND	GAS MILEAGE	----(502.393-19.58	4,212	27.33
601.750.00	LINDA FAUSCH	TRAVEL EXPENSES	(502.397-6.85	4,213	3.00
601.307.00	SVC PETTY CASH FUND	SUPPLIES	1.25		
602.399.00	SVC PETTY CASH FUND	SUPPLIES	1.75		
602.714.00	SVC PETTY CASH FUND	TRAVEL	2.18		
602.393.00	SVC PETTY CASH FUND	SUPPLIES	.20		
604.200.00	SVC PETTY CASH FUND	SUPPLIES	2.99		
601.909.00	SVC PETTY CASH FUND	SUPPLIES	2.69		
601.904.00	SVC PETTY CASH FUND	POSTAGE	10.28	4,214	21.34
	SVC IMPREST FUND	MISC EXPENSE		4,215	2,254.09
601.905.00	DR WALTER BLAKE	TRAVEL EXPENSES		4,216	263.45
602.710.00	MARVIN DAHLBERG	TRAVEL EXPENSES		4,217	44.39
602.310.00	PUBLISHERS CENTRAL BUREAU	SUPPLIES		4,218	4.55
601.302.00	PORT A SPLAY	SUPPLIES		4,219	59.89
08.501.00	PRUDENTIAL INSURANCE CO	GROUP HEALTH & LIFE		4,220	2,756.53

TOTAL EDUCATIONAL BILLS

\$ 22,521.61

VOID CHECK AND CK. NO'S. 4049, 4050, & 4051

105,611.60

\$ 128,133.21

601.903 ELECTION JUDGES - SEE ATTACHED LIST Ck. No's. 4221-4296

577.50

TOTAL APRIL EDUCATIONAL FUND

\$ 128,710.71

BUILDING FUND

SVC PAYROLL FUND	3/28/69 Payroll	856	\$ 1,581.34
SVC PAYROLL FUND	4/15/69 Payroll	857	<u>1,558.06</u>
			3,139.40

506.540.00	CENTRAL TELEPHONE COMPANY SERVICE	853	34.49
506.540.00	CENTRAL TELEPHONE CO. SERVICE	859	797.45
506.510.00	CITY OF ROCK FALLS UTILITY SERVICE 11.74		
506.520.00	CITY OF ROCK FALLS UTILITY SERVICE 255.11	860	266.85
506.300.00	COAST TO COAST STORES SUPPLIES	861	15.77
506.520.00	COMMONWEALTH EDISON SERVICE	862	1,689.40
506.520.00	COMMONWEALTH EDISON SERVICE	863	75.42
506.300.00	CRESCENT ELEC SUPPLY CO SUPPLIES	864	277.54
506.300.00	DAWSONS SOFT WATER SUPPLIES	865	20.00
506.300.00	FAIRFAX HARDWARE SUPPLIES	866	1.61
506.200.00	JAMES HESS SUPPLIES	867	52.00
506.540.00	ILL BELL TELE CO SERVICES	868	30.29
506.300.00	INDUST CHEM LAB SUPPLIES	869	107.28
506.300.00	KOYM ELECTRIC SUPPLY SUPPLIES	870	410.00
506.300.00	LOHSE NURSERY SUPPLIES	871	109.95
506.300.00	MASSEYS HARDWARE SUPPLIES	872	17.72
506.300.00	MICKEYS LINEN & TOWEL SUPPLY SUPPLIES	873	104.86
506.300.00	MICKEYS LINEN & TOWEL SUPPLY SUPPLIES	874	82.33
506.300.00	MISSOURI KANSAS CHEM CO SUPPLIES	875	60.00
506.400.00	NORTHERN ILL GAS CO SERVICE	876	776.92
506.400.00	NORTHERN ILL GAS CO SERVICE	877	61.64
506.300.00	SEARS ROEBUCK & CO FLOOR POLISHER	878	50.40
506.300.00	STERLING BUS MACHINES LOCKS	879	81.00
506.300.00	STERLING FARM & FLEET SUPPLIES	880	4.00
506.200.00	STERLING WINDOW CLEANING SERVICES	881	240.00
506.300.00	STEVENS CHEMICAL CO SUPPLIES	882	133.50
506.300.00	WAYNE FEED SUPPLY SUPPLIES	883	47.50
	VOID CHECK	884	
506.300.00	SVC PETTY CASH MISC SUPPLIES	885	12.15
	SVC IMPREST FUND MISC SUPPLIES	886	10.02
508.501	PRUDENTIAL LIFE INS. CO. GROUP HEALTH & LIFE INS.	887	102.33

TOTAL BUILDING BILLS

5,672.42

Ck. No's. 856 & 857

3,139.40

TOTAL BUILDING FUND FOR APRIL

\$ 8,811.82ITE & CONSTRUCTION FUND

563.151.00	HEATH COMPANY EQUIPMENT	126	572.40
563.161.00	SARGENT WELCH SCIENTIFIC CO EQUIPMENT	127	82.50
563.161.00	SARGENT WELCH SCIENTIFIC CO EQUIPMENT	128	19.20
563.161.00	SCIENTIFIC PRODUCTS EQUIPMENT	129	250.00
563.152.00	SARGENT WELCH SCIENTIFIC CO EQUIPMENT	130	137.50

ILLINOIS BUILDING AUTHORITY

PAYMENT

131 295,485.00

TOTAL SITE & CONSTRUCTION FOR APRIL

\$ 296,546.60

ELECTION JUDGES

501.903

<u>Ck. No.</u>	<u>Name</u>	<u>Amount</u>
4221	Mrs. Arthur Houseman	\$ 7.50
4222	Mrs. Lee Schipper	7.50
4223	Mrs. Robert Aiken	7.50
4224	Mrs. Francis Varney	10.00
4225	Mrs. Paul D Detra	10.00
4226	Mr. Carl O. Swanson	10.00
4227	Mrs. Myrtle Bushman	7.50
4228	Mrs. Edna Cassens	7.50
4229	Mr. Kenneth Rice	7.50
4230	Mrs. Norma Milles	7.50
4231	Mrs. Mary Ann Schuneman	7.50
4232	Mrs. Virginia Jokerst	7.50
4233	Edyth Naylor	7.50
4234	Mrs. Mildred DeJonge	7.50
4235	Mrs. Lois Nicholson	7.50
4236	Mrs. Bernice Rhode	7.50
4237	Mrs. Henry Janssen	7.50
4238	Mrs. Andrew Laidig	7.50
4239	Mrs. Harry Remrey	7.50
4240	Mrs. Lawrence Cain	7.50
4241	Mrs. Donald Finch	7.50
4242	Mrs. Darlene Nelson	7.50
4243	Mrs. Lowell Spencer	7.50
4244	Mrs. Kathryn Sharp	7.50
4245	Mrs. Verna Dodd	7.50
4246	Mrs. Lyle Bellows	7.50
4247	Mrs. Mary Lois Raymond	7.50
4248	Mrs. Lena Huffman	7.50
4249	Mrs. John Shular	7.50
4250	Mrs. Merle Brown	7.50
4251	Mrs. Erma Foxley	7.50
4252	Mrs. Norma Bally	7.50
4253	Mrs. Mabel Bennyhoff	7.50
4254	Mrs. Ruth McPherson	7.50
4255	Mrs. Lucy Henning	7.50
4256	Mrs. Marilyn Emmert	7.50
4257	Mrs. Donna Everhart	7.50
4258	Miss Katherine Witzleb	7.50
4259	Mrs. Edith Musser	7.50
4260	Mrs. Gene Coffey	7.50
4261	Mrs. Verna Meredith	7.50
4262	Myrtle Denison	7.50
4263	Louise Renkes	7.50
4264	Ruth Brandau	7.50
4265	Doris Price	7.50
4266	Marjorie Wetzell	7.50
4267	Gayle Broers	7.50
4268	Agnes Kellen	7.50
4269	Lena Merlo	7.50
4270	Leona Welty	7.50
4271	Sally Pry	7.50
4272	Shirley Hinrich	7.50
4273	Helen Rapp	7.50
4274	Mildred Kelly	7.50

Election Judges, cont'd

4275	Harriet Snow	7.50
4276	Winifred Spratt	7.50
4277	Luella Burke	7.50
4278	Joan Kessel	7.50
4279	Kathryn Drew	7.50
4280	Mrs. Irma Bothe	7.50
4281	Mrs. Fred Glessner	7.50
4282	Mabel Berei	7.50
4283	Ann Larson	7.50
4284	Johanna Hopkins	7.50
4285	Ruth Brill	7.50
4286	Mrs. Caryl Wedding	7.50
4287	Mrs. Irene Gonigam	7.50
4288	Mrs. Helen Ganschow	7.50
4289	Ruth Groves	7.50
4290	Gladys Hammer	7.50
4291	Florence Anderson	7.50
4292	Louise Fahs	7.50
4293	Leigh Smith	7.50
4294	Mrs. Rita Dippel	7.50
4295	Mrs. Dorothy J. Hillison	7.50
4296	Mrs. Ruth Briggs	<u>7.50</u>
Total for Judges		\$ 577.50

Imprest Fund

502.714	University of Illinois	Conference registration	484	\$ 10.00
502.310	Economic Development	Book	485	1.00
501.710	Sheraton Rock Island Inn	Legislator's meeting	486	101.00
501.905	H. Donald Buckley	Candidate expenses	487	58.88
502.397	University of Illinois	Subscription	488	3.00
501.740	Illinois State University	Articulation meeting	489	4.00
502.393	Bentley Robison	Supplies	490	14.45
502.391	Service Transportation Lines	Freight bill	491	6.07
501.301	College Power, Inc.	Subscription	492	25.00
502.310	Eric Document Reprod. Serv.	Book	493	4.28
501.303	Editorial Projects for Educ.	Subscription	494	10.00
502.393	U.S. Government Printing Ofc.	Handbook	495	4.25
502.394	Mary Weller	Supplies	496	5.47
502.710	W.R. Hoskins	M.B.A.A. Conference	497	30.50
501.302	Supt. of Documents	"Manpower" subscription	498	7.50
501.302	Supt. of Documents	Booklet	499	1.00
501.302	Knox Motor Service	Freight charges	500	6.77
501.904	Postmaster	Postage meter	501	900.00
501.740	N.I.U.	Articulation conference	502	9.00
502.711	Joe Dunne, Chairman	English conference reg.	503	35.50
502.391	Knox Motor Service	Freight charges	504	6.07
2-506.54	John Weitzel	Telephone calls	505	10.02
501.740	University of Illinois	Workshop	506	60.00
501.302	U.S. Govt. Printing Office	Booklet	507	1.25
501.306	Change Magazine	Subscription	508	6.50
502.391	U.S. Govt. Printing Office	Catalogs	509	.50
501.720	Edward Sabol	Misc. expenses	510	541.24
501.301	Kathryn Wright	Painting for President's office	511	45.00
501.710	Byron Himelick	Travel-Fine Arts Committee	512	200.00
501.304	Postmaster	Post cards	513	25.00
502.391	Service Transportation Lines	Freight charges	514	8.59
501.301	American Assn. for Higher Educ.	Membership	515	18.00
501.302	Service Transportation Lines	Freight charges	516	6.77
502.711	Northern Ill. University	Speech Articulation conference	517	17.50
501.740	Corning Comm. College	Placement conference	518	80.00

Total for reimbursement

\$2,264.11

Educational Fund -	2,254.09
Building Fund -	10.02
	<u>2,264.11</u>

Balance in fund	755.89
Total reimbursement	<u>2264.11</u>
Total in fund	3020.00

Bank Balances -- Treasurer's Report

March 31, 1969

Bond and Interest Fund

Balance on Hand February 15, 1969		\$ 3,359.51
Receipts:	\$ <u>-0-</u>	<u>-0-</u>
Total Available		3,359.51
Disbursements:	<u> </u>	<u>-0-</u>
Balance on Hand March 15, 1969		\$ <u>3,359.51</u>

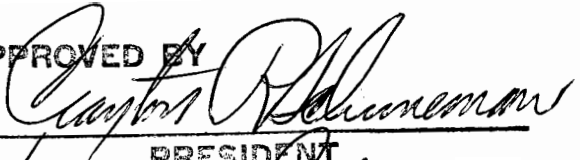
Building Fund


Balance on Hand February 15, 1969		\$ 314.85
Receipts:		
Interfund Loan	\$ 25,000.00	
Investments	58,181.75	
Expenditure Credits	72.11	
Other Revenue	<u>1,818.25</u>	<u>85,072.11</u>
Total Available		85,386.96
Disbursements:		
Expenses for March	7,726.59	
Investments	<u>59,117.50</u>	<u>66,844.09</u>
Balance on Hand March 15, 1969		\$ <u>18,542.87</u>

Educational Fund

Balance on Hand February 15, 1969		\$ 63,568.89
Receipts:		
Expenditure Credits	\$ 1,791.11	
Investments	74,372.50	
Other Revenue	<u>10,931.03</u>	<u>87,094.64</u>
Total Available		150,663.53
Disbursements:		
Expenses for March	<u>118,332.55</u>	<u>118,332.55</u>
Balance on Hand March 15, 1969		\$ <u>32,330.98</u>

SAUK VALLEY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY
DATE 4/28/1969

Site and Construction Fund -- Harris Trust

Balance on Hand February 28, 1969		\$ 12,077.39
Receipts: Investments	\$224,429.30	
Investment Income	<u>5,570.70</u>	<u>230,000.00</u>
Total Available		242,077.39
Disbursements:		
Investments	<u>222,698.20</u>	<u>222,698.20</u>
Balance on Hand March 31, 1969		<u>\$ 19,379.19</u>

Site and Construction Fund -- Dixon National

Balance on Hand February 28, 1969		\$ 82,970.32
Receipts:	\$ <u>-0-</u>	<u>-0-</u>
Total Available		82,970.32
Disbursements:		
Disbursements	<u>36,892.32</u>	<u>36,892.32</u>
Balance on Hand March 31, 1969		<u>\$ 46,078.00</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	(9-25-69)	48,469.00
U. S. Treasury Bills - Rock Falls	Bond & Interest	(5-15-69)	38,314.99
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 <i>interest</i>
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 - Harris Trust	Site & Construction	(9-4-69)	174,229.20
U. S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.82

Total Invested	\$684,401.63
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SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 3-31-69

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

ASSETS:

Cash in Bank	\$ 1,424.21
Notes Receivable	<u>3,900.00</u>
	<u>\$ 5,324.21</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 2,000.00
Fund Equity	\$2,639.58
Net Profit	<u>\$ 634.63</u>
	<u>\$ 3,324.21</u>
	<u>\$ 5,324.21</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 72.76
Contribution Income	<u>\$ 600.00</u>
	\$ 672.76

EXPENSES:

Attorney's Fees	\$ 33.33
Supplies Expenses	<u>4.80</u>
	<u>\$ 38.13</u>
<u>NET PROFIT:</u>	<u>\$ 634.63</u>

SAUK VALLEY COLLEGE

E.O.G. -- WORK STUDY FUNDS

Period Ended 3-31-69

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

	<u>Debit</u>	<u>Credit</u>
Cash (EOG and Work Study) 1967-68	\$14,167.35	
EOG Funds Receivable from Federal Government	7,000.00	
E.O.G. Cash on Hand	(- 5,906.00)	
Initial Year EOG Awards Paid	8,396.00	
Renewal Year EOG Awards Paid	2,670.00	
Work Study Awards Available from Fed. Gov't.	13,639.00	
Work Study Cash on Hand	20,440.35	
Work Study Awards Paid	47,617.65	
Law Enforcement Assistance Cash on Hand	3,187.50	
Law Enforcement Awards Paid	412.50	
Initial Year EOG Awards Capital		8,860.00
Renewal Year EOG Awards Capital		3,300.00
Unused EOG and Work Study Capital 1967-68		14,167.35
Work Study Awards Capital		81,697.00
Law Enforcement Awards Capital		3,600.00
	<u>\$ 111,624.35</u>	<u>\$ 111,624.35</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-31-69

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

ASSETS:

Cash in Bank	\$ 11,044.12
Inventory 6-30-68	17,102.69
Petty Cash	<u>200.00</u>
	<u>\$ 28,346.81</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 8,957.94
Net Loss	<u>(- 5,611.13)</u>
	<u>3,346.81</u>
	<u>\$ 28,346.81</u>

PROFIT AND LOSS

INCOME:

Textbook sales	\$ 53,216.10
Supplies Sales	5,423.92
Miscellaneous Sales	4,187.46
Paperback Sales	615.25
Sales tax Collected	<u>3,145.03</u>
	\$ 66,587.76

EXPENSES:

Textbooks Purchased	-\$ 53,602.00
Supplies Purchased	4,045.14
Miscellaneous Purchases	4,812.66
Paperbacks Purchased	234.90
Sales Tax Paid	3,002.55
Transportation Charges	1,164.61
Salaries and Wages	4,931.03
Supplies Expenses	167.14
Other Expenses	193.85
Over and Under	24.21
Travel	<u>20.80</u>
	<u>\$ 72,198.89</u>

Net Loss on Cash Basis Without Regard to Inventory or Accounts Payable	<u>(- 5,611.13)</u>
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STUDENT ACTIVITY FUND

Statement of Income and Expenses March 31, 1969

Fund		Income
Application Fee		\$ 9,990.00
Canteen Services Income		3,059.32
Comprehensive Fee Income		38,090.74
Athletic Income		355.50
Drama Income		441.00
Student Activity Income		252.00
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		340.35
		<u>\$ 52,528.91</u>
Student Yearbook	\$ 1,991.73	
Athletic Expense	6,118.65	
Debate Expense	975.26	
Drama Expense	996.44	
Music Expense	143.62	
Student Activity Expense	10,248.43	
Student Newspaper	686.61	
Festival of Arts	-0-	
Contingency Other	873.79	
Contingency Equipment	546.00	
Student Activity Scholarships	900.00	
Cheerleaders	274.95	
		<u>-23,755.48</u>
Fund Equity Through March 31, 1969		\$ 28,773.43

ASSETS

Investments	\$ -0-
Petty Cash	175.00
Accounts Receivable	54,743.24
Cash In Bank	23,635.41
Total Assets	<u>\$78,553.65</u>

LIABILITIES

Due Other Funds and Agency Accounts:	
Vocational Project Sales	\$ 41.09
Tuition Refund	6,449.00-
Late Registration	-0-
Student Tuition	13,890.00
Out-Dist	2,090.95
Due Building	205.22
Due Education	360.00
Due Site-Const.	-0-
Due Student Loan	554.32
Child Care	425.59
Parking	3,518.46
IACJA	25.04-
FUND EQUITY:	
Thru 6-30-68	\$35,168.63
Thru 3-31-69	<u>28,773.43</u>
	<u>63,942.06</u>
Total Liabilities and	
Net Worth	<u>\$78,553.65</u>

STUDENT ACTIVITY FUND

March 1969

Balance on Hand March 1, 1969	\$ 30,866.70
March Receipts	7,610.25
Check #2401 - Stop Payment - Journal Voucher #56	66.00
	<u>\$ 38,542.95</u>
Minus Disbursements listed below	14,907.54
Balance March 31, 1969	<u>\$ 23,635.41</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2444	Barry Johnson	- Received Student Activity Scholarship	100.00
2445	Jack Allen	- Received Student Activity Scholarship	100.00
2446	Jerry Mathis	- Drama - material for play	3.61
2447	Sharon McCollum	- Tuition Refund - Dropped 13 hours (Foundation 10 hours)	18.00
2448	Billie Freres	- Tuition Refund Dropped 3 hours	6.00
2449	Hubert Auman	- Tuition Refund - 4 hour course cancelled	40.00
2450	Walter Hunter	- Tuition Refund - Dropped 3 hours	6.00
2451	Courtney Roberts	- Tuition Refund - Dropped 3 hours	6.00
2452	Harold R. Patton	- Athletics - February rent of Armory - Basketball	39.44
2453	David Hayner	- Tuition Refund - Dropped 3 hours	24.00
2454	SVC Building Fund	- Due Building - 506.54	5.27
2455	SVC Education Fund	- Due Education	110.80
2456	Marjorie Olson	- Tuition Refund - 3 hour course cancelled	30.00
2457	Thomaway Lines Inc.	- Athletics - Swim Team and Basketball Team	322.00
2458	Tom Mead	- World Affairs Conference - Springfield, Ill. 2-28-69	29.86
2459	Barry Johnson	- World Affairs Conference - Springfield, Ill. 2-28-69	73.25
2460	Phi Beta Lambda, Tom Mead President	- Police Protection for 3-7-69	32.00
2461	SVC Payroll	- Child Care - March 15, 1969 Payroll	121.87
2462	Prophetstown Echo	- Student Activity - Advertising for "Funny Girl"	30.00
2463	Nels Anderson	- Drama - Supplies for "Archy"	10.35
2464	Robert F. Porter	- Tuition Refund - Withdrew from College 14 hours	84.00
2465	Dixon Camera Center	- Yearbook supplies	15.80
2466	Sterling Camera Center	- Student Newspaper - Film and supplies	35.84
2467	Arcade Cleaners	- Athletics - Cleaning and storing uniforms	14.85
2468	Michael Suits	- Received ISS Scholarship	75.00
2469	Byron Himelick	- Travel within district - Student Activity business	11.00
2470	Carol Lindblade	- Child Care - Supplies	4.49
2471	Stephen Lowe	- Tuition Refund - Withdrew from College - 16 hours	54.00
2472	Glenn Allen Bailey	- Tuition Refund - 3 hour course cancelled	30.00
2473	VOID		-0-
2474	Larry Stewart	- Received Scholarship from Foundation	100.00
2475	Carol Bryan	- Child Care - Supplies	13.95
2476	Robert Rippeon	- Received Foundation Scholarship	100.00
2477	Young Men's Christian Association	- Rent for swim team	122.50
2478	Sterling Farm & Fleet Inc.	- Athletics - Baseball	1.44
2479	SVC Building Fund	- Gas Mileage	28.04
2480	SVC Educational Fund	- Supplies from Workroom and Storeroom	89.68

STUDENT ACTIVITY FUND

Disbursements - Continued

Check Number	Paid To	Description	Amount
2481	Jerry Mathis - Debate - Speech Tournament 3-21-69		175.00
2482	Sandra Zerbel - Accounts Receivable - Refund application fee		10.00
2483	SVC Educational Fund - Transfer of funds: Tuition, 12,000.00; Late Fees, 40.00; Out of Dist., 88.35		12,128.35
2484	Nancy Bielema - Tuition Refund - Dropped 3 hours		30.00
2485	Charles Fenwick - Tuition Refund - overcharged 1 hour		10.00
2486	SVC Student Loan Fund - Repaid by students		454.78
2487	SVC Payroll - Child Care Payroll 3-28-69		121.87
2488	Frank Palumbo - Athletics - Meals for Basketball team 3-25-69		23.00
2489	Dan Mabee - Athletics - Awards night for Swim Team		14.93
2490	SVC Student Loan Fund - Repaid by Gretchen Linboom		50.57

SAUK VALLEY COLLEGE

APPROVED BY
Clayton R. Schumacher
PRESIDENT
Bernice L. Butler
SECRETARY
DATE 4/28/1969

EDUCATIONAL FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00 GENERAL ADMIN SALARIES	59,734.44	59,734.44	53,631.43	6,102.96	98,125.00	38,390.56	38,390.56
501.111.00 DATA PROCESSING SALARIES	20,664.34	20,664.34	18,422.66	2,241.68	32,370.00	11,705.66	11,705.66
501.120.00 BUSINESS SERVICES SALARIES	19,235.90	19,235.90	17,284.55	1,951.35	50,265.00	31,029.10	31,029.10
501.130.00 STUDENT SERVICES SALARIES	109,236.37	109,236.37	98,956.31	10,280.06	141,910.00	32,673.63	32,673.63
501.150.00 FEDERAL WORK STUDY SALARIES		.00		.00	100,000.00	100,000.00	100,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	11,654.13	11,654.13	10,786.69	867.44		11,654.13 CR	11,654.13 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	9,120.46	9,120.46	7,880.01	1,240.45		9,120.46 CR	9,120.46 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	19,923.23	19,923.23	16,776.53	3,146.65		19,923.23 CR	19,923.23 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	3,992.50	3,992.50	3,283.90	708.60		3,992.50 CR	3,992.50 CR
501.155.00 FEDERAL WORK STUDY-PARKING	2,598.55	2,598.55	2,069.30	529.25		2,598.55 CR	2,598.55 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	15,983.63	15,983.63	13,904.13	2,079.50		15,983.63 CR	15,983.63 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	3,449.97	3,449.97	3,449.97	.00		3,449.97 CR	3,449.97 CR
501.172.00 STATE WORK STUDY-OTHER	7,973.25	7,973.25	7,873.85	94.40		7,973.25 CR	7,973.25 CR
501.200.00 INSTITUTIONAL CONTR SERV	6,090.57	6,090.57	6,090.57	.00	12,600.00	6,509.43	6,509.43
501.301.00 ADMIN SUPPLIES-PRESIDENT	1,191.62	1,191.62	1,016.46	175.16	1,300.00	108.38	108.38
501.302.00 ADMIN SUPPLIES-STUDENT SERVICES	6,490.95	6,490.95	5,669.76	821.19	8,900.00	2,409.05	2,409.05
501.303.00 ADMIN SUPPLIES-DEAN OF INSTR	527.94	527.94	482.54	45.40	900.00	372.06	372.06
501.304.00 ADMIN SUPPLIES-BUSINESS SERVICES	850.18	850.18	445.99	404.19	6,800.00	5,949.82	5,949.82
305.00 ADMIN SUPPLIES-PLANNING & DEVEL	605.50	605.50	605.50	.00	1,200.00	594.50	594.50
306.00 PUBLIC RELATIONS SUPPLIES	11,536.26	11,536.26	10,958.28	577.98	13,555.00	2,018.74	2,018.74
501.307.00 WORKROOM SUPPLIES	487.17 <	487.17 CR	397.32 <	89.85 CR	1,900.00	2,387.17	2,387.17
501.308.00 DATA PROCESSING SUPPLIES	353.93	353.93	419.80	65.87 CR	400.00	46.07	46.07
501.401.00 ADMIN CONTR SERV-OFC OF PRES	175.50	175.50	175.50	.00	200.00	24.50	24.50
501.402.00 ADMIN CONTR SERV-STUDENT SERV	489.39	489.39	489.39	.00	560.00	70.61	70.61
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-BUS SERV	828.39	828.39	828.39	.00	1,400.00	571.61	571.61
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	294.11	294.11	294.11	.00	350.00	55.89	55.89
501.408.00 DATA PROCESSING CONTR SERV-		.00		.00	50.00	50.00	50.00
501.710.00 ADMIN TRAVEL-BOARD OF EDUC	1,292.66	1,292.66	964.26	328.40	1,000.00	292.66 CR	292.66 CR
501.720.00 ADMIN TRAVEL-PRESIDENT	4,660.33	4,660.33	3,942.49	717.84	4,500.00	160.33 CR	160.33 CR
501.730.00 ADMIN TRAVEL-DEAN OF INSTR	1,256.56	1,256.56	1,026.26	230.30	2,200.00	943.44	943.44
501.740.00 ADMIN TRAVEL-STUDENT SERV	3,447.44	3,447.44	2,526.39	921.05	5,700.00	2,252.56	2,252.56
501.750.00 ADMIN TRAVEL-BUS SERVICES	483.53	483.53	400.23	83.30	1,700.00	1,216.47	1,216.47

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
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	83.55	83.55	67.55	16.00	300.00	216.45	216.45
501.780.00 DATA PROCESSING TRAVEL	367.00	367.00	331.39	35.61	500.00	133.00	133.00
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	2,840.00	2,840.00	2,490.00	350.00	2,700.00	140.00 CR	140.00 CR
501.903.00 ADMIN OTHER-BOARD OF EDUC	1,019.62	1,019.62	1,014.7	918.15	2,500.00	1,480.38	1,480.38
501.904.00 ADMIN OTHER-POSTAGE	3,786.79	3,786.79	2,819.51	967.23	5,500.00	1,713.21	1,713.21
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	2,013.49	2,013.49	1,691.16	322.33	3,500.00	1,486.51	1,486.51
501.909.00 ADMIN OTHER-MISC	1,380.14	1,380.14	1,357.57	27.57	4,000.00	2,619.86	2,619.86
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	509,102.74	509,102.74	448,062.29	61,040.45	681,875.00	172,772.26	172,772.26
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	24,929.99	24,929.99	17,094.99	7,835.00	31,300.00	6,870.01	6,870.01
502.170.00 OTHER INSTRUCTIONAL SALARIES	20,645.31	20,645.31	18,355.29	2,290.02	27,630.00	6,984.69	6,984.69
502.180.00 LIBRARY SALARIES	31,604.77	31,604.77	27,777.73	3,827.04	44,525.00	12,920.23	12,920.23
502.310.00 LIBRARY BOOKS REGULAR	23,179.33	23,179.33	21,962.33	1,217.00	40,500.00	17,320.62	17,320.62
502.320.00 LIBRARY & AV	9,353.76	9,353.76	6,347.90	3,005.86	7,800.00	1,553.76 CR	1,553.76 CR
502.321.00 LIBRARY & A.V. CONTR SERV	108.16	108.16	85.66	22.50	500.00	391.84	391.84
502.391.00 INSTR SUPPLIES-BUSINESS	2,033.02	2,033.02	1,444.83	588.19	3,725.00	1,691.93	1,691.93
502.392.00 INSTR SUPPLIES-HUMANITIES	1,419.06	1,419.06	1,231.76	137.30	3,600.00	2,180.94	2,180.94
502.393.00 INSTR SUPPLIES-INDUS ED	6,435.35	6,435.35	6,715.33	279.53 CR	7,000.00	564.15	564.15
502.394.00 INSTR SUPPLIES-MATH SCIENCE	9,158.60	9,158.60	8,794.11	364.49	11,800.00	2,641.40	2,641.40
2.395.00 INSTR SUPPLIES-SOCIAL STUDIES	969.43	969.43	858.21	111.22	1,230.00	260.57	260.57
2.396.00 INSTR SUPPLIES -PHYS ED	188.39	188.39	94.82	93.57	170.00	18.39 CR	18.39 CR
502.397.00 INSTR SUPPLIES-AGRICULTURE	2,261.72	2,261.72	1,774.34	487.33	5,500.00	3,238.23	3,238.23
502.398.00 INSTR SUPPLIES-ART	171.73	171.73	166.93	4.80	250.00	78.27	78.27
502.399.00 INSTR SUPPLIES-MUSIC	1,099.17	1,099.17	892.97	206.20	1,600.00	500.83	500.83
502.401.00 FACULTY COMMITTEE	115.09	115.09	84.37	30.72	550.00	434.91	434.91
502.499.00 INSTR SUPPLIES UNALLOCATED		.00		.00	6,000.00	6,000.00	6,000.00
502.710.00 INSTR TRAVEL-BUSINESS	399.92	399.92	285.54	114.33	1,005.00	605.03	605.03
502.711.00 INSTR TRAVEL-HUMANITIES	1,432.84	1,432.84	1,280.60	152.24	2,000.00	567.16	567.16
502.712.00 INSTR TRAVEL-INDUS ED	766.82	766.82	739.96	26.86	1,000.00	233.13	233.13
502.713.00 INSTR TRAVEL-MATH SCIENCE	1,813.15	1,813.15	1,679.95	133.20	3,750.00	1,936.85	1,936.85
502.714.00 INSTR TRAVEL-SOCIAL STUDIES	343.23	343.23	249.73	93.50	1,000.00	656.77	656.77
502.715.00 INSTR TRAVEL-PHYS ED	226.20	226.20	226.20	.00	300.00	73.80	73.80
502.716.00 INSTR TRAVEL-AGRICULTURE	922.13	922.13	629.10	293.03	3,000.00	2,077.87	2,077.87
502.717.00 INSTR TRAVEL-ART	21.00	21.00	21.00	.00	75.00	54.00	54.00
502.718.00 INSTR TRAVEL-MUSIC	142.50	142.50	132.50	10.00	295.00	152.50	152.50

Educational Fund, cont

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
502719.00 LIBRARY & A.V. TRAVEL	525.74	525.74	245.84	279.90	1,600.00	1,074.26	1,074.26
502720.00 DIRECTOR INDUS ED TRAVEL	796.94	796.94	628.46	163.48	975.00	173.06	173.06
502800.00 TUITION PAID	513.26	513.26	287.66	225.60	6,500.00	5,986.74	5,986.74
503101.00 INSTR CONTR SERV-BUSINESS	2,679.90	2,679.90	2,679.90	.00	2,775.00	95.10	95.10
503102.00 INSTR CONTR SERV-HUMANITIES	17.25	17.25	17.25	.00	200.00	182.75	182.75
503103.00 INSTR CONTR SERV-INDUS ED	70.74	70.74	31.57	39.17	250.00	179.26	179.26
503104.00 INSTR CONTR SERV-MATH SCI	54.83	54.83	54.83	.00	100.00	45.17	45.17
503105.00 INSTR CONTR SERV-SOCIAL STUDIES	20.65	20.65	20.65	.00	200.00	179.35	179.35
503107.00 INSTR CONTR SERV-AGRICULTURE	17.25	17.25	17.25	.00	500.00	482.75	482.75
503109.00 INSTR CONTR SERV-MUSIC	50.00	50.00	50.00	.00	100.00	50.00	50.00
504200.00 HEALTH SUPPLIES	20.99	20.99	18.00	2.99	500.00	479.01	479.01
508400.00 EMPLOYEES SHARE RETIREMENT		.00		.00	8,000.00	8,000.00	8,000.00
508501.00 GROUP HEALTH & LIFE INS	13,089.37	13,089.37	11,984.13	1,105.24	17,600.00	4,510.63	4,510.63
508502.00 OTHER INSURANCE	2,489.00	2,489.00	2,489.00	.00	10,000.00	7,511.00	7,511.00
508601.00 RENTAL IBM EQUIP	35,861.08	35,861.03	32,178.83	3,682.20	46,000.00	10,138.92	10,138.92
508602.00 OTHER RENTAL	1,047.13	1,047.13	915.94	131.19	1,500.00	452.87	452.87
508810.00 INT ON ANT WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
509000.00 PROVISION FOR CONTINGENCIES		.00		.00	39,600.00	39,600.00	39,600.00
563000.00 ADDITIONAL EQUIPMENT	26,980.34	26,980.34	25,314.93	1,665.41	38,000.00	11,019.66	11,019.66
563100.00 EQUIPMENT NEW BUILDING	529.20	529.20	529.20	.00	99,800.00	99,270.80	99,270.80

1.090.681.49 T 1.090.631.49 T 965.547.52 T 125.133.97 T 1.715.000.00 T 624.318.51 T 624.318.51 T

BUILDING FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS-SALARIES	26,156.31	26,156.31	23,216.91	2,939.40	49,810.00	23,653.69	23,653.69
506.200.00 CONTR SERVICES	4,172.90	4,172.90	3,880.90	292.00	10,900.00	6,727.10	6,727.10
506.300.00 OPERATIONS-SUPPLIES	8,679.92	8,679.92	7,230.14	1,449.78	11,300.00	2,620.03	2,620.03
506.400.00 HEATING	4,476.05	4,476.05	3,637.49	838.56	6,500.00	2,023.95	2,023.95
506.510.00 WATER & SEWAGE	97.86	97.86	86.12	11.74	800.00	702.14	702.14
506.520.00 ELECTRICITY	12,371.02	12,371.02	10,351.09	2,019.93	21,800.00	9,428.93	9,428.93
506.540.00 TELEPHONE & TELEGRAPH	6,505.01	6,505.01	5,643.25	861.76	9,200.00	2,694.99	2,694.99
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	2,668.93	2,668.93
508.501.00 GROUP HEALTH & LIFE	451.76	451.76	398.96	52.80	1,600.00	1,148.24	1,148.24
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	6,801.00	.00	16,700.00	9,899.00	9,899.00
561.000.00 SITE ACQUISITION & IMPR		.00		.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BUILDINGS & IMPR		.00		.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	706.67	706.67	656.27	50.40	25,000.00	24,293.33	24,293.33
590.000.00 CONTINGENCIES		.00		.00	10,350.00	10,350.00	10,350.00
	72,897.42 T	72,897.42 T	64,381.05 T	8,516.37 T	234,950.00 T	162,052.53 T	162,052.53 T

BOND & INTEREST FUND

503.830.00 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	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 & IMPR	4,210.80	4,210.80	4,210.80	.00		4,210.80 CR	4,210.80 CR
562.000.00 NEW BLDGS & IMPR	22,614.11	22,614.11	22,614.11	.00		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 H.E.W. PAYMENTS TO I.B.A.	587,000.00	587,000.00	291,515.00	295,485.00		587,000.00 CR	587,000.00 CR
563.100.00 AUTO LABORATORY	140.10	140.10	140.10	.00		140.10 CR	140.10 CR
563.125.00 MFG 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	9.08
563.129.00 MACHINE DESIGN	20,104.57	20,104.57	20,104.57	.00		20,104.57 CR	20,104.57
563.151.00 TECH PHYSICS	2,637.00	2,637.00	2,064.60	572.40		2,637.00 CR	2,637.00
563.152.00 HEALTH OCCUPATIONS	5,947.65	5,947.65	5,810.15	137.50		5,947.65 CR	5,947.65
563.161.00 AGRIC BUS MANAGMENT	2,663.14	2,663.14	2,311.44	351.70		2,663.14 CR	2,663.14
563.166.00 LIBRARY AID TECH	.23 <	.23 CR		.23 < .00		.23	.23
	664,931.34 T	664,931.34 T	368,384.74 T	296,546.60 T		.00 T	664,931.34 CR 664,931.34 CR

EDUCATIONAL 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	.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 MISC FEDERAL FUNDS	9,273.36	9,273.36	9,273.36	.00		9,273.36 CR	9,273.36 CR
402.861.00 FEDERAL WORK STUDY	50,992.93	50,992.93	40,574.43	10,418.45	81,600.00	30,607.07	30,607.07
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	8,007.43	8,007.43	6,646.18	1,361.25		8,007.43 CR	8,007.43 CR
406.000.00 STUDENT TUITION	215,448.01	215,448.01	203,448.01	12,000.00	301,750.00	86,301.99	86,301.99
406.100.00 OUT OF DISTRICT CHARGES	43,572.82	43,572.82	41,512.02	2,060.80	50,000.00	6,427.18	6,427.18
409.000.00 OTHER REVENUE	967.79	967.79	665.29	302.50		967.79 CR	967.79 CR
409.100.00 COMPREHENSIVE FEE REVENUE	.00	.00	.00	.00	10,400.00	10,400.00	10,400.00
	799,849.83 T	799,849.83 T	773,706.33 T	26,143.00 T	1,424,450.00 T	624,600.17 T	624,600.17 T

BUILDING FUND

401.100.00 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
.120.00 1968 TAXES	.00	.00	.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	2,112.77	.00	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	54,629.54 T	.00 T	126,950.00 T	72,320.46 T	72,320.46 T

Revenue, cont'd.
BOND & 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
	143393.13 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 VOC EDUC EQUIP REIMB	47657.00	47657.00	47657.00	.00		47657.00 CR	47657.00 CR
404.000.00 INTEREST ON INVESTMENTS	20031.14	20031.14	14460.44	5570.70		20031.14 CR	20031.14 CR
409.100.00 CONTRIBUTIONS	14707.62	14707.62	14707.62	.00		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
	373910.76 T	373910.76 T	368340.06 T	5570.70 T	.00 T	373910.76 CR	373910.76 CR

SAUK VALLEY COLLEGE

APPROVED BY
Clayton K. Kucumeman
PRESIDENT
Donnell L. Rute
SECRETARY
DATE 4/28/1969