

## AGENDA

### SAUK VALLEY COLLEGE BOARD MEETING

President Sabol's Office

May 26, 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. Approval of transfer of funds between Site and Construction Fund and Educational Fund
  - 6. Acceptance of gifts of tractor motor and combine engine
  - 7. Waiver of staff tuition for summer session
- D. Old business:
  - 1. Status of change order request
  - 2. Interior Design and Graphic Work contract
  - 3. Other old business
- E. New business:
  - 1. Recommended basis for overload and summer session compensation
  - 2. Recommended Associated Student Board policy on assemblies, etc.
  - 3. Procedures in the event of tornado
  - 4. Preliminary report of follow-up study of graduates
  - 5. Other new business
- F. President Sabol's report:
  - 1. Status of budget revisions -  
Building Fund and Educational Fund
  - 2. Fall and summer semester enrollments - new students
  - 3. Statement from contractor re tours of construction site
  - 4. Correspondence:
    - a. faculty member
    - b. Adult student
    - c. State of Illinois Department of Personnel
  - 5. Selection of Director of Placement for national conference on post-high school vocational education
  - 6. Red Cross certificate for college blood donor program
  - 7. Details regarding Commencement
  - 8. Other items
- G. Time of next meeting
- H. Adjournment

## MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

May 26, 1969

The Board of Sauk Valley College met in regular meeting at 8:00 p.m. on May 26, 1969 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:15 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

It was moved and seconded that the minutes of the May 12, 1969 meeting be approved as presented. Motion voted and carried unanimously.

It was moved and seconded that the attached Treasurer's Report be approved. Motion voted and carried.

It was moved and seconded that bills as listed and attached in the following amounts be approved for payment: Educational Fund \$116,810.98; Building Fund \$11,574.71; Site and Construction Fund \$22,580.35; and Bond and Interest \$72,756.88. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board approve the payroll of April 30, 1969 in the amount of \$51,142.62 and May 15, 1969 in the amount of \$50,238.70. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded, that a loan and repayment of same, be approved from the Site and Construction Fund to the Educational Fund in the amount of \$17,500. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded, that the Board approve the firm of Clifton, Gunderson, Coker & DeBruyn as the college auditors for the year-ending June 30, 1969. Motion voted and carried unanimously.

It was moved and seconded that the following expense code transfers in the Educational Fund Budget for 1968-69 be approved as listed on the following page.

Budget Code		Previously Authorized	Proposed Change	New Total
502.397	Agriculture Supplies	5,500	-800.	4,700
563.0	Additional Equipment	38,000	+800	38,800
503.103	Instructional Contractual Service - Indus. Ed.	250	-175	75
502.499	Instructional Supplies Unallocated	3,450	-700	2,750
502.393	Industrial Education Supplies	7,000	+875	7,875

The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays=0. Motion carried.

It was moved and seconded, that the Board approve the purchase of a tractor, cultivator, and a plow at a cost not to exceed \$800. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays=0. Motion carried.

It was moved and seconded, that the Board accept a gift from Myers and Litwiler of Milledgeville, Illinois of a John Deere tractor motor and a combine engine to be used in the Agriculture Department for instructional purposes. Motion voted and carried.

It was moved and seconded that full-time staff members may attend the summer session at Sauk Valley College tuition-free. Motion voted and carried.

It was moved and seconded that the Request for Change Order #12 involving a steam line from the basement of the new building to the Science area in Unit III, be approved in the amount of \$4,524.43. The following vote was recorded: Ayes Members Perkins, Stuff, Walder and Schuneman. Nays Members DeWeerth, Dillon and Reuter. Ayes=4 Nays=3. Motion carried.

President Sabol reported that he had received word from Caudill, Rowlett, and Scott that they would be able to furnish the Interior Design and Graphics contract in an amount not to exceed \$18,000. Since Mr. Hughes did not mention the amendment to their August 23, 1968 contract which the Board approved at the last meeting, the Board requested President Sabol verify this with Mr. Hughes.

It was moved and seconded, that Sauk Valley College faculty members that teach during the summer session shall be paid at the rate of 1/36 of their contract, per semester hour taught. The following vote was recorded: Ayes Members Dillon, Perkins, Stuff, Reuter, Walder, and Schuneman. Member DeWeerth voted present. Nays=0. Motion carried.

President Sabol presented the Board with the SVC Associated Student's Board "Policy on Student Assembly". This document to be studied and discussed at the next meeting.

It was moved and seconded, that the attached Civil Defense Emergency Procedures be adopted. Motion voted and carried.

President Sabol presented a report from Dean Sagmoe on preliminary findings on the questionnaire which was mailed to SVC 1968 graduates. Of the 135 students questioned, the results showed that 52% were full-time transfer students, and 40% were employed full-time.

Discussion was held on the 1969-70 budget and it was decided that a Work Session would be held at 8 p.m. on Monday, June 2, 1969.

President Sabol reported on the following:

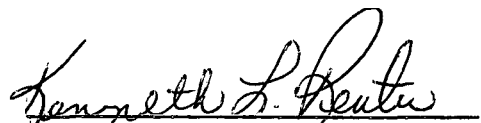
76 new applications have been processed for summer school and 333 new applications have been processed for the Fall semester of 1969.

On Sunday, June 1, 1969, the college will confer 58 associate in arts degrees, 18 associate in science degrees, 36 associate in applied science degrees, and will also honor 15 students who are candidates for graduation from the Practical Nursing program in August.

The Faculty Association of Sauk Valley College has chosen to affiliate with the Illinois Association of Higher Education, or I. A. H. E.

There being no further business, it was moved and seconded, that the Board adjourn to June 9, 1969. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 10:30 p.m.

  
Kenneth L. Reuter  
Secretary

## OFFICE OF STUDENT SERVICES

MEMORANDUM

May 13, 1969

TO: ALL FACULTY

FROM: JOHN SAGMOE  
ACTING DEAN

REFERENCE: CIVIL DEFENSE EMERGENCY PROCEDURES

Please inform your classes of the following and keep this information for future reference.

The basement area of the new building was recently inspected by the Director of Civil Defense of Lee County. On the basis of this inspection, it was recommended that this basement will provide the safest and best protection in case of an emergency evacuation situation at Sauk Valley College.

Sauk Valley College is on the area civil defense tornado alert system and will be alerted of any tornado conditions that exist in a fifty mile radius. In the case of an alert, the following procedures will be followed under the direction of the Dean of Student Services.

Procedures:

- 1) The two steel buildings, T1 and T2, are definitely a hazard during high winds and tornadic winds. Evacuation of these buildings will be initiated only after an alert has been sounded and sufficient information has been received indicating this action.
- 2) Communication of an alert for an evacuation will be, by necessity, done by word of mouth and by messenger sent to the classrooms. Such communication will be directed from the Office of Student Services.
- 3) Persons evacuated from the temporary buildings will be directed to proceed to the southwest corner of the new facility (this is in the area near the loading docks) and at that point, will be directed to stairways which will take them to the basement area. This basement area provides adequate room to accommodate students who will be on campus any given time this spring and summer.
- 4) Students and faculty will not be allowed to use their automobiles in leaving the area during an alert.

# TORNADO

## Safety Rules . . .

**When a tornado approaches, your immediate action may mean life or death.**

### **CITIES OR TOWNS**

Seek inside shelter, preferably in a tornado cellar, underground excavation, or a steel-framed or reinforced concrete building of substantial construction. **STAY AWAY FROM WINDOWS!**

In office buildings—stand in an interior hallway on a lower floor, preferably in the basement.

In factories—On receiving a tornado warning, post a lookout. Workers should move quickly to sections of the plant offering the greatest protection in accordance with advance plans.

In homes—the corner of the basement toward the tornado usually offers the greatest safety. In a house with no basement, take cover under heavy furniture in the center part of the house. Keep some windows open, but stay away from them!

### **SCHOOLS**

Go to storm cellar or underground excavation if available. If there is no storm cellar but building is of reinforced construction, stay inside, away from windows. Whenever possible, go to an interior hallway on the lowest floor. **AVOID AUDITORIUMS AND GYMNASIUMS** with large poorly supported roofs.

If a building is not of reinforced construction, go quickly to a nearby reinforced building, or to a ravine or open ditch and lie flat.

### **OPEN COUNTRY**

Move away from the tornado's path at a right angle. If there is no time to escape, lie flat in the nearest depression, such as a ditch or ravine.

## **KEEP LISTENING**

**YOUR RADIO AND TELEVISION STATIONS WILL BROADCAST THE LATEST TORNADO ADVISORY INFORMATION. (LOCAL RADIO STATIONS - WSDR - 1240 KC.; WJVM (FM) - 94.3 MC.)**

The Sterling-Rock Falls Independent Insurance Agents Association has provided funds for a comprehensive weather alert network for the Sterling-Rock Falls Area. For example, when a tornado alert is sounded in Sterling, a 3 to 5 minute steady whistle blast will be sounded simultaneously from four strategic locations throughout Sterling. When the tornado alert is sounded in Rock Falls, a steady 3 to 5 minute siren blast will be sounded simultaneously from three strategic locations throughout Rock Falls. A tornado alert is sounded when a tornado has actually been sighted in the immediate area and all persons are urged to take cover immediately.

**Distributed as a Public Service by the Sterling-Rock Falls  
Independent Insurance Agents Association**

**See Other Side For Additional Important Information**

# TORNADO

## INFORMATION...

### **WHERE TORNADOES CAN OCCUR:**

Any place in the United States at any time of the year. They happen most frequently in the midwestern, southern, and central States from March through September.

### **HOW OFTEN DO THEY OCCUR:**

The average number of days with tornadoes per year, based on records of recent years, ranged from 41 in Texas to less than 1 per year in States of the Northeast and Far West.

### **HOW TO RECOGNIZE A TORNADO:**

Usually a funnel-shaped cloud, spinning rapidly, and extending toward the earth from the base of a thundercloud. When close by, it sounds like the roar of hundreds of airplanes.

### **TORNADO "WEATHER":**

Hot, sticky days with southerly winds and a threatening, ominous sky. However, many such days occur without tornadoes.

### **CLOUDS:**

Familiar thunderstorm clouds are present. An hour or two before a tornado, topsy-turvy clouds appear sometimes bulging down instead of up. The clouds often have a greenish-black color.

### **PRECIPITATION:**

Rain, frequently hail, preceding the tornado, with a heavy downpour after it has passed.

### **TIME OF DAY:**

Mostly between 3 and 7 p.m., but tornadoes have occurred at all hours.

### **DIRECTION OF TRAVEL:**

In most cases they move from a westerly direction, usually from the southwest.

### **LENGTH OF PATH:**

Usually 10 to 40 miles (the average length is 13 miles), but they may move forward for 300 miles.

### **WIDTH OF PATH:**

The average width is about 250 yards, but they have cut swaths over a mile in width.

### **SPEED OF TRAVEL:**

25 to 40 miles per hour average, but they have varied from stationary to 68 miles per hour.

### **WIND SPEED:**

Estimated more than 300 miles per hour within the tornado.

### **CAUSES OF DESTRUCTION:**

- (1) Violent winds which uproot trees, destroy buildings, and which create a serious hazard from objects blown through the air.
- (2) Differences in air pressure which can lift people and automobiles and can cause buildings to collapse.

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The meeting adjourned at 10:30 p.m.

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Kenneth L. Reuter  
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BILLS PAYABLE

May 26, 1969

EDUCATIONAL FUND

VOID CHECK # 4132 - Written in April	502.32		\$ - 3.51
SVC PAYROLL FUND	4/30/69 Payroll	4297	49,212.31
SVC PAYROLL FUND	5/15/69 Payroll	4298	48,413.52
501.304 SVC IMPREST FUND	Check Charges	4299	8.61
			<hr/> 97,631.51
501.307.00 ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	4300	51.5
501.301.00 AMERICAN ASSN JR COLLEGES	SUPPLIES	4301	10.2
502.395.00 AMERICAN COUNCIL ON EDUC	SUPPLIES	4302	6.2
501.301.00 AMERICAN COUNCIL ON EDUC	SUPPLIES-14.25		
501.302.00 AMERICAN COUNCIL ON EDUC	SUPPLIES-20.50	4303	34.7
502.712.00 FRED ANDERSON	TRAVEL EXPENSES	4304	57.3
501.304.00 ARROW BUSINESS SYSTEMS	SUPPLIES	4305	368.2
502.393.00 AUTOMOTIVE INDUSTRIES	SUBSCRIPTION	4306	10.0
501.730.00 )	60.32 TRAVEL EXP		
502.711.00 ) JAMES BARBER	66.16 " "	4307	126.2
502.310.00 BAKER & TAYLOR	BOOKS	4308	26.0
502.310.00 R R BOWKER	BOOK	4309	12.2
502.310.00 )	BOOKS- 1134.96		
502.320.00 ) BRO DART BOOKS	SUPPLIES-58.10	4310	1190.0
508.602.00 BUN AUSTIN	LEASE	4311	131.1
502.713.00 NOAH BUNCH	TRAVEL EXPENSES	4312	18.5
502.710.00 DONALD BURTON	TRAVEL EXPENSES	4313	80.8
502.714.00 WILLIAM BYAR	TRAVEL EXPENSES	4314	17.7
502.393.00 CHILTON	SUPPLIES	4315	30.0
501.780.00 MARILYN CLARK	TRAVEL EXPENSES	4316	6.0
502.710.00 WALTER CLEVENGER	TRAVEL EXPENSES	4317	17.9
502.310.00 CONGRESSIONAL QUARTERLY	BOOK	4318	6.5
501.909.00 COOKS FLOWER SHOP	FLOWERS	4319	5.7
502.710.00 MARVIN DAHLBERG	TRAVEL EXPENSES	4320	93.1
501.306.00 THE DAILY GAZETTE	ADS	4321	43.5
502.310.00 D.A.T.A. INC	BOOKS	4322	84.0
502.391.00 DATA DOCUMENTS INC	SUPPLIES	4323	211.1
501.901.00 DES MOINES SUNDAY REG	ADS	4324	43.5
501.304.00 A.B. DICK CO	SUPPLIES	4325	37.7
502.391.00 A.B. DICK CO	SUPPLIES	4326	49.3
501.308.00 DICTAPHONE CORP	SUPPLIES	4327	22.2
502.393.00 DIXON GARAGE SUPPLY CO	SUPPLIES	4328	5.0
501.306.00 DIXON EVENING TELEGRAPH	ADS	4329	38.4
501.750.00 ROBERT EDISON	TRAVEL EXPENSES	4330	30.4
502.320.00 EDUCATIONAL AIDS SERVICE	SUPPLIES	4331	37.5
502.310.00 EDUC. FOUNDATION FOR			
HUMAN SEXUALITY	BOOK	4332	6.1
502.399.00 EDUCATIONAL MUSIC BUREAU	SUPPLIES	4333	141.5
502.397.00 EMLONG NURSERIES	SUPPLIES	4334	22.6

02310.00	ENCYCLOPAEDIA BRITANNICA	BOOKS	4,335	173.45
02393.00	FAIRFAX HARDWARE	SUPPLIES	4,336	39.60
02712.00	ED FERREE	TRAVEL EXPENSES	4,337	35.18
02394.00	FISHER SCIENTIFIC CO	SUPPLIES	4,338	3.45
02714.00	DONALD FOSTER	TRAVEL EXPENSES	4,339	17.75
01304.00	FRANKEL CARBON & RIBBON CO	SUPPLIES	4,340	200.00
02397.00	O M FRANKLIN SERUM CO	SUPPLIES	4,341	7.44
02713.00	ADELAIDE M FRITZ	TRAVEL EXPENSES	4,342	46.00
02310.00	FRONTIER PRESS DISTR CO	BOOKS	4,343	74.00
02393.00	GAUMER ELECTRIC	CONNECTING COMPUTER	4,344	580.00
01770.00	RALPH GELANDER	TRAVEL EXPENSES	4,345	11.30
02393.00	GENERAL DISTRIBUTING CO	SUPPLIES	4,346	113.74
03109.00	VINCENT E GILBERT	PIANO TUNING	4,347	25.00
02394.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	4,348	81.09
02310.00	SAM GOODY INC	SUPPLIES	4,349	11.29
02399.00	HARPER & ROW PUBLISHERS	SUPPLIES	4,350	30.47
02710.00	RON HARTJE	TRAVEL EXPENSES	4,351	14.43
03000.00	HASKELLS	EQUIPMENT	4,352	32.25
01740.00	HARRIET HASTINGS	TRAVEL EXPENSES	4,353	27.10
02713.00	DALE HEUCK	TRAVEL EXPENSES	4,354	42.53
01740.00	BYRON HIMELICK	TRAVEL EXPENSES	4,355	41.67
01301.00	HORDERS	SUPPLIES	4,356	16.79
02310.00		BOOKS-60.95		
01302.00	Houghton Mifflin Co	SUPPLIES-10.34	4,357	71.29
02393.00	HURDLE HARDWARE	SUPPLIES	4,358	6.92
02394.00	HYLAND LABORATORIES	SUPPLIES	4,359	180.00
8601.00	INTERNATIONAL BUS MACHINES	EQUIP RENTAL	4,360	3,682.20
02391.00	INTERNATIONAL BUS MACHINES	SUPPLIES	4,361	12.00
01304.00		SUPPLIES-84.00		
01404.00		SUPPLIES-7.67		
01507.00	INTERNATIONAL BUS MACHINES	SUPPLIES-3.55	4,362	95.22
01910.00	JOSTENS	DIPLOMA COVERS	4,363	290.74
02393.00	KEPCO INC	SUPPLIES	4,364	4.74
02393.00	KRADLE BUILDING SERV	SUPPLIES	4,365	43.78
02397.00	LAB AIDS INC	SUPPLIES	4,366	83.80
02711.00	ROGER LAIR	TRAVEL EXPENSES	4,367	138.43
01905.00	LAURENCE V LAUTH	TRAVEL EXPENSES	4,368	22.20
02320.00	LIBRARY OF CONGRESS	BOOKS	4,369	31.85
01740.00	TOM LINDBLADE	TRAVEL EXPENSES	4,370	18.40
01905.00	LINCOLN LODGE	LODGING-BLAKE, REED	4,371	19.06
02713.00		TRAVEL EXP-112.82		
01905.00	ESTHER LONGANECKER	MOVING EXP-200.00	4,372	312.82
02711.00	DAVID LOVEKIN	TRAVEL EXPENSES	4,373	95.16
02321.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES	4,374	15.72
02310.00	MCGRAW HILL BOOK CO	BOOKS	4,375	16.14
02310.00	MARQUIS WHOS WHO INC	BOOKS	4,376	51.00
01302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	4,377	2.68
02713.00	JOAN MELVIN	TRAVEL EXPENSES	4,378	5.00
02310.00	MILFORD HOUSE INC	BOOKS	4,379	50.80
01740.00	RONALD MARLIER	TRAVEL EXPENSES	4,380	33.50
02321.00	3M BUSINESS PRODUCTS	SUPPLIES	4,381	20.00
02391.00	MONROE INTERNATIONAL	SUPPLIES	4,382	60.00
02391.00	MOORE BUSINESS FORMS	SUPPLIES	4,383	294.73
02397.00		SUPPLIES-602.29		
02394.00	NASCO INC	" 13.79	4,384	616.08

02391.00	NATL CASH REGISTER	SUPPLIES	4,385	7.80
02713.00	HAROLD NELSON	TRAVEL EXPENSES	4,386	53.25
02393.00	NEWMAN CENTRAL H.S.	SUPPLIES	4,387	20.00
02393.00	NORTH SIDE LUMBER CO	SUPPLIES	4,388	7.11
02395.00	)	SUPPLIES-15.40		
02392.00	NORTHERN ILL U	SUPPLIES-35.35	4,389	50.75
02310.00	W W NORTON & CO	BOOK	4,390	12.72
01730.00	P S OSBORN	TRAVEL EXPENSES	4,391	50.02
02715.00	FRANK PALUMBO	TRAVEL EXPENSES	4,392	20.00
02712.00	IRVIN PARKE	TRAVEL EXPENSES	4,393	7.50
02393.00	PASLODE CO	SUPPLIES	4,394	88.15
02719.00	DUANE PAULSEN	TRAVEL EXPENSES	4,395	25.45
02712.00	M L PETERSON	TRAVEL EXPENSES	4,396	2.19
01780.00	ALAN PFEIFER	TRAVEL EXPENSES	4,397	3.00
02710.00	WILLIAM PILAND	TRAVEL EXPENSES	4,398	30.45
01306.00	PINNEY PRINTING CO	SUPPLIES	4,399	375.95
02310.00	G P PUTNAM & SONS	BOOK	4,400	4.74
01306.00	PUTNAM PHOTOGRAPHY	SUPPLIES	4,401	72.40
02310.00	RAND MCNALLY & CO	BOOKS	4,402	16.46
02714.00	FRANK RAUSA	TRAVEL EXPENSES	4,403	17.75
01905.00	RONALD J REED	INTERVIEW EXPENSES	4,404	198.24
02716.00	E L RICE	TRAVEL EXPENSES	4,405	78.56
02712.00	BENTLY ROBISON	TRAVEL EXPENSES	4,406	55.65
01740.00	JOHN SAGMOE	TRAVEL EXPENSES	4,407	118.05
01720.00	EDWARD SABOL	MISC EXPENSES	4,408	150.00
02398.00	SANDAK INC	SUPPLIES	4,409	1.50
02713.00	EVANGELINE SHANK	TRAVEL EXPENSES	4,410	12.80
02397.00	SARGENT WELCH SCI CO	SUPPLIES	4,411	1.39
01909.00	SCHLOUGHS FOOD STORE	WORLD AFFAIRS CONF	4,412	40.95
03000.00	SEARS ROEBUCK & CO	AIR CONDITIONER	4,413	219.88
02397.00	SEEDBURO EQUIP CO	SUPPLIES	4,414	24.35
02393.00	SIMPSON POWELSON LMBR CO	SUPPLIES	4,415	14.40
02393.00	SINCLAIR REFINING CO	SUPPLIES	4,416	88.80
01909.00	EARL F SLAGLE & SON	WORLD AFFAIRS CONF	4,417	9.00
02310.00	SOUTHERN REGIONAL EDUC BOARD	BOOK	4,418	5.50
02716.00	NORMAN SPENCER	TRAVEL EXPENSES	4,419	54.50
01307.00	GLENN SPUTE	SUPPLIES	4,420	52.75
01307.00	STERLING BUS MACHINES	GESTAFAX RENTAL	4,421	30.00
01304.00	)	SUPPLIES-9.47		
01307.00	STERLING BUS MACHINES	SUPPLIES-20.00		
02320.00	)	SUPPLIES-5.27		
03000.00	)	EQUIPMENT-277.29	4,422	312.03
03000.00	STERLING CAMERA CENTER	EQUIPMENT	4,423	348.34
02393.00	STERLING MYERS FORD	SUPPLIES	4,424	7.62
02713.00	PETE STUCKEY		4,425	17.75
		WORLD AFFAIRS CONF		
02395.00	TEST ITEM ASSOCIATES	SUPPLIES	4,426	20.00
02310.00	THOMAS PUB CO	BOOK	4,427	35.00
02713.00	CHARLES E TRIPP	TRAVEL EXPENSES	4,428	71.42
01740.00	TWIN CITY TRAVEL INC	TRAVEL EXPENSES	4,429	108.00
02392.00	UNIVERSITY OF ILL	SUPPLIES	4,430	10.85
02310.00	UNIVERSITY OF ILL PRESS	BOOKS	4,431	14.61
02499.00	UNIVERSITY OF ILL	WORLD AFFAIRS CONF	4,432	500.00

02.310.00	UNIVERSITY MICROFILMS	SUPPLIES	4,433	6.60
02.310.00	UNIVERSITY OF THE PACIFIC	BOOK	4,434	6.00
02.397.00	VOC AGRI SERVICE	SUPPLIES	4,435	32.05
01.730.00	GEORGE VRHEL	TRAVEL EXPENSES	4,436	62.00
02.397.00	WALTERS GARDENS	SUPPLIES	4,437	24.67
01.740.00	MACK WARREN	TRAVEL EXPENSES	4,438	140.21
02.713.00	JOHN WEITZEL	TRAVEL EXPENSES	4,439	72.60
02.393.00	WELDERS SUPPLY CO	SUPPLIES	4,440	5.55
08.502.00	KARL WENTSEL CO	INSURANCE	4,441	280.00
02.720.00	PHILIP WESSELS	TRAVEL EXPENSES	4,442	138.59
02.714.00	ROBERT WHARTON	WORLD AFFAIRS CONF	4,443	10.00
02.710.00	ROY WHITE	TRAVEL EXPENSES	4,444	9.80
02.393.00	J C WHITNEY & CO	SUPPLIES	4,445	17.74
02.310.00	WIBLE LANGUAGE INST	FILMSTRIPS	4,446	48.60
01.306.00	W I X N	ADVERTISING	4,447	45.00
01.306.00	W J V M	ADVERTISING	4,448	45.00
02.713.00	VIOLET WRIGHT	TRAVEL EXPENSES	4,449	16.00
01.304.00	WRITING SALES INC	SUPPLIES	4,450	38.14
01.306.00	W S D R	ADVERTISING	4,451	77.00
02.320.00	XEROX CORP	SUPPLIES	4,452	10.50
01.909.00		1.30		
01.904.00		8.42		
02.393.00		12.59		
01.302.00		7.94		
02.714.00	SVC PETTY CASH	3.87	4,453	34.12
	SVC IMPREST FUND	MISC EXPENSES	4,454	663.06
01.780.00	KATHY BRICKEY	TRAVEL EXPENSES	4,455	7.50
02.720.00	PHILIP WESSELS	TRAVEL EXPENSES	4,456	23.50
01.710.00	WARREN WALDER	TRAVEL EXPENSES	4,457	105.80
08.501.00	PRUDENTIAL LIFE INS CO	GROUP HEALTH & LIFE	4,458	2,723.33
01.750.00	ROBERT EDISON	TRAVEL EXPENSES	4,459	47.87
01.304.00	THOMEWAY LINES	MOVING MACHINES	4,460	29.00

TOTAL EDUC. BILLS

19,179.90

VOID CHECK #4132, CK. NOS. 4297, 4298 & 4299

97,631.08

TOTAL EDUCATIONAL FUND FOR MAY

\$ 116,810.98

BUILDING FUND

008.501	PRUDENTIAL LIFE INS. CO.	Group Health & Life	888	\$	102.33
	SVC PAYROLL FUND	4/30/69 Payroll	889		1,667.02
	SVC PAYROLL FUND	5/15/69 Payroll	890		<u>1,543.90</u>
					3,313.25
06.300.00	BECKLEY CARDY CO	SUPPLIES	891		30.91
06.300.00	A E BOGOTT & SONS	SUPPLIES	892		3.75
06.300.00	J L BONNELL	SUPPLIES	893		10.60
06.540.00	CENTRAL TELEPHONE CO	SERVICE	894		21.10
06.540.00	CENTRAL TELEPHONE CO	SERVICE	895		727.79
06.300.00	CHURCHILL CHEMICAL CO	SUPPLIES	896		171.00
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE		11.74	
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE		248.20	
06.520.00	COMMONWEALTH EDISON CO	SERVICE	897		259.94
06.520.00	COMMONWEALTH EDISON CO	SERVICE	898		78.49
06.520.00	COMMONWEALTH EDISON CO	SERVICE	899		1,082.74
06.520.00	COMMONWEALTH EDISON CO	SERVICE	900		7.57
06.300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	901		6.12
06.300.00	DAWSONS SOFT WATER INC	SUPPLIES	902		20.00
06.600.00	JOHN DUSSLER	RENT	903		4,000.00
06.300.00	FAIRFAX HARDWARE	SUPPLIES	904		11.87
06.300.00	FYR FYTER SALES & SERVICE	SUPPLIES	905		6.50
06.200.00	STEVE HESS	SERVICES	906		77.00
06.540.00	ILL BELL TELEPHONE CO	SERVICE	907		36.30
06.540.00	ILL BELL TELEPHONE CO	SERVICE	908		36.00
06.300.00	INDUSTRIAL CHEM LABS	SUPPLIES	909		279.00
06.300.00	KILLMER MOTOR SALES	SUPPLIES	910		42.71
06.300.00	LEE CO. SERVICE CO	GAS	911		71.28
06.300.00	MASSEYS ACE HARDWARE	SUPPLIES	912		20.42
06.400.00	NORTHERN ILL GAS CO	SERVICE	913		312.68
06.200.00	STERLING WINDOW CLEANING	SERVICES	914		120.00
06.600.00	STERLING YMCA	POOL RENTAL	915		637.00
06.300.00	MICKEYS LINEN SUPPLY INC	SUPPLIES	916		126.53
06.300.00	ROCK RIVER READY MIX	SUPPLIES	917		34.00
06.540.00	WESTERN UNION	TELEGRAM	918		3.07
06.540.00	SVC IMPREST FUND	MISC SUPPLIES	919		11.89
06.300.00	SVC PETTY CASH	MISC SUPPLIES	920		<u>15.20</u>
		TOTAL BILLS			8,261.46 T
	CK. NOS. 888,889 & 890				<u>3,313.25</u>
	TOTAL BUILDING FOR MAY			\$	11,574.71

SITE AND CONSTRUCTION FUND

	SVC EDUCATIONAL FUND	INTER-FUND LOAN	132	17,500.00
63.152.00	C H CURTIN & CO	EQUIPMENT	133	278.44
62.000.00	DURRANT DEININGER DOMMER			
	KRAMER & GORDON	ARCH. SERVICES	134	3,760.71
63.161.00	SARGENT WELCH SCIENTIFIC CO	EQUIPMENT	135	165.00
63.152.00	SCIENTIFIC PRODUCTS	EQUIPMENT	136	365.00
	VOID		137	
63.140	SVC EDUCATIONAL FUND	EQUIPMENT	138	611.20
		TOTAL S & C BILLS		<u>5,080.35</u>
	CK. #132			<u>17,500.00</u>
	TOTAL SITE AND CONSTRUCTION FOR MAY			\$ 22,580.35

BOND AND INTEREST FUND

18.03 )	Interest - 72,662.50		
18.84 )	AMERICAN NATIONAL BANK & TRUST CO. Service Charges - 94.38	4	\$ <u>72,756.88</u>
	TOTAL BOND & INTEREST FUND FOR MAY		\$ 72,756.88



# IMPREST FUND

501.730	VOID CHECK WRITTEN IN FEBRUARY - #463		\$ -	25.00
501.304	Knox Motor Service	Freight charges	519	13.72
502.711	Anne Horton	World Affairs Conf.	520	14.50
502.399	Acoustic Research	Supplies	521	21.00
502.711	John Devine	World Affairs Conf.	522	17.75
502.711	Kathryn Lillyman	World Affairs Conf.	523	7.50
501.740	University of Illinois	World Affairs Conf.	524	39.75
502.714	University of Illinois	World Affairs Conf.	525	17.75
501.770	University of Illinois	World Affairs Conf.	526	14.50
502.714	University of Illinois	World Affairs Conf.	527	21.00
501.302	Mack Warren	Supplies-Career Night	528	7.10
502.310	American Library Association	Booklets	529	1.00
502.714	University of Illinois	World Affairs Conf.	530	17.75
	VOID		531	
502.391	Knox Motor Service	Freight charges	532	6.35
502.397	E.L. Rice	Supplies	533	12.00
501.303	Academic Media, Inc.	Yearbook	534	35.00
501.770	University of Illinois	World Affairs Conf.	535	8.75
	VOID		536	
501.740	University of Illinois	World Affairs Conf.	537	7.50
501.304	Carstensen's	Freight charges	538	9.71
501.301	American Forestry Association	Membership	539	6.00
502.715	Dave Rowlands, Treas.	N.I.J.C. Athletic League	540	30.50
501.304	N.E.A.	Booklet	541	.75
501.302	U.S. Government Printing Office	Booklets	542	5.80
502.393	K & R Delivery	Freight charges	543	5.20
501.905	Robert E. Campo	Candidate-Travel	544	151.73
502.310	N.C.T.E.	Supplies	545	.10
502.393	K & R Delivery	Freight charges	546	5.20
502.711	Maxene Hurley	World Affairs Conf.	547	6.00
501.740	Conference Registrar	Junior College Conf.	548	48.00
501.710 -	58.25 )			
501.720 -	9.75 ) Conference Registrar	I.A.C.J.C. Conference	549	77.75
501.730 -	9.75 )			
2-506.54	John Weitzel	Phone calls	550	11.89
501.302	Superintendent of Documents	Booklet	551	.40
501.770	Conference Registrar	I.A.C.J.C. Conference	552	14.50
502.715	Charles Wagner	Gas	553	5.30
501.302	Ill. Assn. of Collegiate Registrars	Dues	554	20.00
	VOID		555	
502.399	K & R Delivery	Freight charges	556	5.20
501.720	Fred Nesbit	World Affairs Conf.	557	3.00
501.740	Ill. Community College Workshop	ACT Workshop	558	30.00



Total for Reimbursement

\$674.95

Educational	663.06
Building	11.89
	<u>674.95</u>

Balance in fund	2345.05
Disbursements	674.95
Total in fund	<u>3020.00</u>

**SAUK VALLEY COLLEGE**

APPROVED BY   
PRESIDENT  
  
SECRETARY  
DATE 5/26/1969

Bank Balances -- Treasurer's Report

April 30, 1969

Bond and Interest Fund

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

Building Fund

Balance on Hand March 15, 1969		\$ 18,542.87
Receipts: Expenditure Credits	\$ 295.45	295.45
Total Available		18,838.32
Disbursements:		
Expenses for April	8,811.82	8,811.82
Balance on Hand April 15, 1969		\$ 10,026.50

Educational Fund

Balance on Hand March 15, 1969		\$ 32,330.98
Receipts: Expenditure Credits	\$ 3,458.24	
Student Tuition	12,000.00	
Out/Dist. Charges	2,179.30	
Investments	148,638.75	
Other Revenue	12,082.20	178,358.49
Total Available		210,689.47
Disbursements:		
Expenses for April	128,710.71	128,710.71
Balance on Hand April 15, 1969		\$ <u>81,978.76</u>

Site and Construction Fund - Harris Trust

Balance on Hand March 31, 1969		\$ 19,379.19
Receipts: Investments	\$196,866.00	
Investment Income	<u>3,134.00</u>	<u>200,000.00</u>
Total Available		219,379.19
Disbursements:		
Investments	<u>196,934.00</u>	<u>196,934.00</u>
Balance on Hand April 30, 1969		<u>\$ 22,445.19</u>

Site and Construction Fund - Dixon National

Balance on Hand March 31, 1969		\$ 46,078.00
Receipts: Health, Educ. & Welfare	<u>\$295,485.00</u>	<u>295,485.00</u>
Total Available		341,563.00
Disbursements:		
Disbursements for April	<u>296,546.60</u>	<u>296,546.60</u>
Balance on Hand April 30, 1969		<u>\$ 45,016.40</u>

Funds Invested

Certificates of Deposit	Bond & Interest	(11-20-69)	\$ 30,000.00
U. S. Treasury Bills - Harris Trust	Site & Construction	(7-3-69)	196,934.00
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	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		\$ 658,301.66

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 4-30-69

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 2,410.46
Notes Receivable . . . . .	<u>2,950.00</u>
	<u>\$ 5,360.46</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 2,000.00
Fund Equity . . . . .	\$ 2,689.58
Net Profit . . . . .	<u>\$ 670.88</u>
	<u>\$ 3,360.46</u>
	<u>\$ 5,360.46</u>

PROFIT AND LOSS

INCOME:

Interest Income . . . . .	\$ 89.01
Contribution Income . . . . .	<u>\$ 620.00</u>
	\$ 709.01

EXPENSES:

Attorney's Fees . . . . .	\$ 33.33
Supplies Expenses . . . . .	<u>4.80</u>
	<u>\$ 38.13</u>
<u>NET PROFIT:</u> . . . . .	<u>\$ 670.88</u>

SANJ VALLEY COLLEGE  
E.O.G. - WORK STUDY FUNDS  
Period Ended 4-30-69  
B A L A N C E   S H E E T

	<u>Debit</u>	<u>Credit</u>
EOG and Work Study Cash on Hand . . . . .	\$ 21,694.21	
EOG Funds Receivable from Federal Government .	7,000.00	
Initial Year EOG Awards Paid . . . . .	8,456.00	
Renewal Year EOG Awards Paid . . . . .	2,670.00	
Work Study Awards Available from Fed. Gov't. .	13,639.00	
Work Study Awards Paid . . . . .	54,565.14	
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 4-30-69

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 8,851.44
Inventory 6-30-68 . . . . .	17,102.69
Petty Cash . . . . .	200.00
Equipment . . . . .	<u>375.00</u>
	<u>\$ 26,529.13</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 25,000.00
Fund Equity . . . . .	\$ 8,957.94
Net Loss . . . . .	<u>(- 7,428.81)</u>
	<u>1,529.13</u>
	<u>\$ 26,529.13</u>

PROFIT AND LOSS

INCOME:

Textbook Sales . . . . .	\$ 53,607.44
Miscellaneous Sales . . . . .	4,541.58
Supplies Sales . . . . .	5,754.98
Paperback Sales . . . . .	681.65
Sales Tax Collected . . . . .	<u>3,192.06</u>
	\$ 67,777.71

EXPENSES:

Textbooks Purchased . . . . .	\$ 54,639.86
Supplies Purchased . . . . .	4,088.36
Miscellaneous Purchases . . . . .	4,932.38
Paperbacks Purchased . . . . .	371.76
Sales Tax Paid . . . . .	3,076.17
Transportation Charges . . . . .	1,197.83
Salaries and Wages . . . . .	6,492.41
Supplies Expense . . . . .	167.14
Other Expenses . . . . .	193.85
Over and Under . . . . .	23.96
Travel . . . . .	<u>22.80</u>
	<u>\$ 75,206.52</u>
Net Loss on Cash Basis Without Regard to Inventory or Accounts Payable . . . . .	<u>(-7,428.81)</u>



# STUDENT ACTIVITY FUND

## Statement of Income and Expenses April 30, 1969

<u>Fund</u>	<u>Income</u>
Application Fee	\$ 10,960.00
Canteen Services Income	3,385.71
Comprehensive Fee Income	38,090.74
Athletic Income	355.50
Drama Income	859.00
Student Activity Income	273.00
Investment Income	-0-
Student Newspaper Income	-0-
Miscellaneous Income	39.53
	<u>\$ 53,963.48</u>

	<u>1968-69 BUDGET</u>	<u>Expense</u>	
Athletic	\$ 9,500.00	\$ 7,415.27	
Debate	1,450.00	1,262.41	
Drama	1,750.00	1,007.28	
Music	1,000.00	228.35	
Student Activity	14,980.00	11,502.06	
Festival of Arts		-0-	
Student Newspaper	2,200.00	799.28	
Student Year book	3,800.00	1,991.73	
Contingency Other	6,600.00	1,124.84	
Contingency Equipment		1,238.67	
Student Activity Scholarships	2,000.00	2,000.00	
Cheerleaders	600.00	274.95	
	<u>\$43,880.00</u>	<u>\$28,844.84</u>	<u>-28,844.84</u>

Fund Equity Through April 30, 1969 \$ 25,118.64

### ASSETS

Investments	-0-
Petty Cash	\$ 175.00
Accounts Receivable	43,716.74
Cash In Bank	43,799.81
	<u>                    </u>
Total Assets	<u>\$87,691.55</u>

### LIABILITIES

#### Due Other Funds and Agency Accounts:

Vocational Project Sales	\$ 41.09
Tuition Refund	10,009.00-
Late Registration	-0-
Student Tuition	15,070.00
Out-Dist.	16,021.35
Due Building	355.46
Due Education	1,359.90
Due Site-Const.	-0-
Due Student Loan	569.32
Child Care	301.35
Parking	3,721.46
IACJC	26.65-
FUND EQUITY:	
Thru 6-30-68	\$35,168.63
Thru 4-30-69	<u>25,118.64</u>
	<u>60,287.27</u>

Total Liabilities and  
Net Worth \$87,691.55

STUDENT ACTIVITY FUND

April 1969


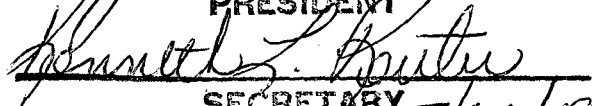
Balance on Hand March 31, 1969	\$ 23,635.41
April Receipts	29,052.73
	<u>\$ 52,688.14</u>
Minus Disbursements listed below for April	8,888.33
Balance April 30, 1969	<u>\$ 43,799.81</u>

## DISBURSEMENTS

Check Number	Paid To	Description	Amount
2491	Twin City Inc.	- Trip to Atlanta, Ga. for AAJC Convention (Johnson)	99.00
2492	Barry Johnson	- Trip to Atlanta, Ga. for AAJC Convention	44.78
2493	Lee County Sheriff Department	- Services rendered for dance 3-21-69	32.00
2494	Lance Carter	- Tuition Refund - Dropped Orchestra	10.00
2495	George H. Covert	- Tennis balls	84.00
2496	Elmer Rice	- Reimbursement for payment of Band for Ag. Dance 3-21-69	150.00
2497	Carol Lindblade	- Supplies for party - Child Care	2.09
2498	Barry Johnson	- IACJC Directors meeting/Springfield, Illinois	50.46
2499	Newman High School	- 1 pair of track shoes from Ken Bye	15.95
2500	Principia College	- 2 ASB members to Public Affairs Conference	40.00
2501	Harold R. Patton	- Armory rent for March - baseball practice	31.08
2502	Latta's	- Art supplies for Child Care	12.09
2503	American Association of Jr. Colleges	- Subscription to "Activism inJC"	2.00
2504	Illinois College	- Model Illinois Constitutional Convention 2 members	16.00
2505	SVC Educational Fund	- #203 Drama, \$6.00; #206 Sauk Talk, \$91.62	97.62
2506	SVC Educational Fund	- ASB, \$1.65; #332 IACJC, \$1.30	2.95
2507	SVC Education Fund	- Due Education	360.00
2508	SVC Building Fund	- Due Building	205.22
2509	SVC Education Fund	- Out of District	2,090.95
2510	Jerry Mathis-Debate	- WIU Tournament 4-11-69	90.00
2511	James Barber	- Debate - Rock Valley College 4-11-69	40.00
2512	Dan Mabee	- Meals for Moline track meet 4-9-69	23.61
2513	Joseph McDonald	- Baseball Umpire for game 4-11-69	15.00
2514	Don Proctor	- Baseball Umpire for game 4-11-69	15.00
2515	Larry Wilcoxon	- Baseball Umpire for 2 games 4-8-69 and 4-9-69	30.00
2516	Stan Jensen	- Baseball Umpire for 2 games 4-8-69 and 4-9-69	30.00
2517	Ed Badger	- Wright Jr. College - Region IV Baseball Entry fee	10.00
2518	Frank Palumbo	- Lime for base lines for baseball games	1.28
2519	Ashton Community Unit School Dist. 275	- Out of District Refund/Stone	88.35
2520	SVC Payroll Fund	- Child Care Payroll for April 15, 1969	110.62
2521	SVC Educational Fund	- Child Care, \$1.45; Sauk Talk, \$21.05; Student Activity, \$4.60	27.10
2522	Owens Sport Shop	- Track sweatshirts, pants, supplies and equipment	265.68
2523	Thomaway Lines Inc.	- Transportation to Moline - Track Meet 4-9-69	40.00
2524	Newman Central Catholic High School	- Newman track rent - 1969 season	200.00
2525	Don McGinn	- Track Official for home meet 4-10-69	5.00
2526	Ken Bye	- Track Official for home meet 4-10-69	5.00
2527	Owens Sport Shop	- Baseballs and supplies	189.50
2528	Sauk Valley College Book Store	- #205 Student Activity, \$5.39; #330 Child Care, \$2.67	8.06
2529	Allied Radio	- Amplifier, Speakers, Turntable and Elliptical Cart.	692.67

2530	Arnold Butterbaugh Coach Service - 6 trips to E. Moline State Hosp.	304.80
2531	Walter Melchi - Public Affairs Conf. at Principia College - Expenses for Walter Melchi and David Stolzoff - 4-9,10,11,12-69	60.56
2532	Dutch Pantry - Meals for SVC Choir 4-15-69	84.33
2533	Frank Palumbo - Meals for Baseball Team 4-14-69	25.00
2534	SVC Building Fund - For Gas Mileage	35.39
2535	SVC Educational Fund - For xerox copies and dittos	5.25
2536	Glenn Sharp - Received Student Activity Scholarship	100.00
2537	Tom Mead - Received Student Activity Scholarship	100.00
2538	SVC Book Store - Books and supplies for Wanda Lou Sanders	8.86
2539	John Schryver - Received Student Activity Scholarship	100.00
2540	Jimmy McClure's - Wilson shorts for tennis team	30.00
2541	American Program Bureau - Fernec Nagy - 4-21-69	600.00
2542	Byron Himelick - F. Nagy room at Jul's Farm - Hotel 4-21-69	8.24
2543	Barry Johnson - Finance Committee Meeting - Glen Ellyn 4-12-69	26.80
2544	Larry Wilcoxon - Baseball umpire for 2 games 4-18,22-69	30.00
2545	Stan Jensen - Baseball umpire for 2 games 4-18,22-69	30.00
2546	Frank Palumbo - Meals for baseball team - 4-21-69	55.00
2547	Lee Fredrick - Official for track meets April 15 and 17, 1969	10.00
2548	VOID	
2549	Region IV Meet - Entry Fee for 11 track members @ \$1.00	11.00
2550	George Carter - Triton College - Tennis fees for 4-10-69	9.00
2551	Chuck Wagner - Meals for tennis team - 4-24-69	7.88
2552	Owens Sport Shop - 6 Baseball bats	21.00
2553	Carolyn Landis - Tuition Refund - 1 hour course	10.00
2554	Constance Oberle - Tuition Refund - 1 hour course	10.00
2555	Walter Melchi - Board of Director's Meeting - Springfield/IACJC	21.15
2556	Dwayne Dietz - Official for track meets 4-15,17-69	10.00
2557	John M. Watkins - Entry fees for Phi Rho Pi National Tournament	125.00
2558	Phi Rho Pi - #300 Miscellaneous - Membership fees (paid by members)	51.00
2559	Owens Sport Shop - Athletics - 2 cans of tape	6.00
2560	Dan Mabree - Meals for Track team - 4-26-69	13.18
2561	Steve Scott - "Soul Messengers" Band for Spring Formal - 5-2-69	300.00
2562	J. DeWind, Treasurer - Coliseum rent for Ferenc Nagy Lecture 4-21-69	25.00
2563	Trein's Jewelry Store - Queen's Crown for Spring Formal	5.25
2564	Frank Palumbo - Meals for Baseball Team - 4-26-69	25.00
2565	Dan Mabree - Meals for Track Team - 4-28-69	52.46
2566	SVC Payroll - Child Care payroll for April 30, 1969	121.87
2567	SVC Student Loan - Repaid by Students (principal \$1,200.00 interest, \$16.25	1,216.25

**SAUK VALLEY COLLEGE**

APPROVED BY   
PRESIDENT  
  
SECRETARY  
DATE 5/26/1969

EDUCATIONAL FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00 GENERAL ADMIN SALARIES	65,844.76	65,844.76	59,734.44	6,110.32	98,125.00	32,280.24	32,280.24
501.111.00 DATA PROCESSING SALARIES	23,035.62	23,035.62	20,664.34	2,371.28	32,370.00	9,334.38	9,334.38
501.120.00 BUSINESS SERVICES SALARIES	21,205.76	21,205.76	19,235.90	1,969.86	50,265.00	29,059.24	29,059.24
501.130.00 STUDENT SERVICES SALARIES	119,492.39	119,492.39	109,236.37	10,256.02	141,910.00	22,417.61	22,417.61
501.150.00 FEDERAL WORK STUDY SALARIES	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	12,835.10	12,835.10	11,654.13	1,180.97		12,835.10 CR	12,835.10 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	10,195.86	10,195.86	9,120.46	1,075.40		10,195.86 CR	10,195.86 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTION	22,887.43	22,887.43	19,923.23	2,964.20		22,887.43 CR	22,887.43 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	4,591.00	4,591.00	3,992.50	598.50		4,591.00 CR	4,591.00 CR
501.155.00 FEDERAL WORK STUDY-PARKING	2,996.15	2,996.15	2,598.55	397.60		2,996.15 CR	2,996.15 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	17,972.73	17,972.73	15,983.63	1,989.10		17,972.73 CR	17,972.73 CR
501.170.00 STATE WORK STUDY SALARIES	.00	.00	.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	8,106.05	8,106.05	7,973.25	132.80		8,106.05 CR	8,106.05 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	1,782.20	1,782.20	1,191.62	90.58	1,300.00	17.80	17.80
501.302.00 ADMIN SUPPLIES-STUDENT SERV	6,726.83	6,726.83	6,490.95	235.93	8,900.00	2,173.12	2,173.12
501.303.00 ADMIN SUPPLIES-DEAN OF INSTR	591.07	591.07	527.94	63.13	900.00	308.93	308.93
501.304.00 ADMIN SUPPLIES-BUS SERVICES	988.93	988.93	850.18	138.75	6,800.00	5,811.07	5,811.07
501.305.00 ADMIN SUPPLIES-PLANNING & DEVEL	605.50	605.50	605.50	.00	1,200.00	594.50	594.50
501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	12,240.90	12,240.90	11,536.26	704.64	13,555.00	1,314.10	1,314.10
501.307.00 ADMIN SUPPLIES-WORKROOM	99.00	99.00 CR	487.17	388.17	1,900.00	1,999.00	1,999.00
501.308.00 DATA PROCESSING SUPPLIES	389.13	389.13	353.93	35.20	400.00	10.87	10.87
501.401.00 ADMIN CONTR SERVICE-PRESIDENT	175.50	175.50	175.50	.00	200.00	24.50	24.50
501.402.00 ADMIN CONTR SER-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-BUSINESS SERV	836.06	836.06	828.39	7.67	1,400.00	563.94	563.94
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	.00	.00	50.00	50.00	50.00
501.710.00 BOARD OF EDUC TRAVEL	1,456.71	1,456.71	1,292.66	164.05	1,000.00	456.71 CR	456.71 CR
501.720.00 ADMIN TRAVEL-PRESIDENT	4,823.08	4,823.08	4,660.33	162.75	4,500.00	323.08 CR	323.08 CR
501.730.00 ADMIN TRAVEL-DEAN OF INSTR	1,413.65	1,413.65	1,256.56	157.09	2,200.00	786.35	786.35
501.740.00 ADMIN TRAVEL-STUDENT SERV	4,059.62	4,059.62	3,447.44	612.13	5,700.00	1,640.33	1,640.33
501.750.00 ADMIN TRAVEL-BUSINESS SERV	561.89	561.89	483.53	78.36	1,700.00	1,138.11	1,138.11
501.760.00 ADMIN TRAVEL-PLANNING & DEVEL	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00
501.770.00 ADMIN TRAVEL-PUBLIC RELATIONS	132.60	132.60	83.55	49.05	300.00	167.40	167.40
501.780.00 DATA PROCESSING TRAVEL-	383.50	383.50	367.00	16.50	500.00	116.50	116.50

## 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	684.35	684.35	640.85	43.50	2,100.00	1,415.65	1,415.65
501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS	2,840.00	2,840.00	2,840.00	.00	2,700.00	140.00 CR	140.00 CR
501.903.00 ADMIN OTHER-BOARD OF EDUC	1,019.62	1,019.62	1,019.62	.00	2,500.00	1,480.38	1,480.38
501.904.00 ADMIN OTHER-POSTAGE	3,795.21	3,795.21	3,786.79	8.42	5,500.00	1,704.79	1,704.79
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	2,604.72	2,604.72	2,013.49	591.23	3,500.00	895.28	895.28
501.909.00 ADMIN OTHER-MISC	1,441.12	1,441.12	1,380.14	60.98	4,000.00	2,558.88	2,558.88
501.910.00 COMMENCEMENT EXPENSE	1,440.72	1,440.72	1,149.98	290.74		1,440.72 CR	1,440.72 CR
502.150.00 SALARIES-TEACHERS JR COLLEGE	571,446.94	571,446.94	509,102.74	62,344.20	681,875.00	110,428.06	110,428.06
502.151.00 SUMMER TEACHING SALARIES	20,054.98	20,054.98	20,054.98	.00	14,000.00	6,054.98 CR	6,054.98 CR
502.160.00 PART TIME & OVERLOAD SALARIES	24,929.99	24,929.99	24,929.99	.00	31,800.00	6,870.01	6,870.01
502.170.00 OTHER SALARIES-INSTRUCTION	22,814.79	22,814.79	20,645.31	2,169.48	27,630.00	4,815.21	4,815.21
502.180.00 LIBRARY SALARIES	35,671.02	35,671.02	31,604.77	4,066.25	44,525.00	8,853.98	8,853.98
502.310.00 LIBRARY BOOKS REGULAR	25,882.92	25,882.92	23,179.33	2,703.54	40,500.00	14,617.08	14,617.08
502.320.00 LIBRARY & A.V.	8,483.44	8,483.44	9,353.76	870.32 CR	7,800.00	683.44 CR	683.44 CR
502.321.00 CONTR SERV-LIBRARY & A.V.	143.88	143.88	108.16	35.72	500.00	356.12	356.12
502.391.00 INSTR SUPPLIES-BUSINESS	2,703.54	2,703.54	2,033.02	670.52	3,725.00	1,021.46	1,021.46
502.392.00 SUPPLIES-HUMANITIES	1,529.78	1,529.78	1,419.06	110.72	3,600.00	2,070.22	2,070.22
502.393.00 INDUSTRIAL ED SUPPLIES	7,591.95	7,591.95	6,435.85	1,156.10	7,000.00	591.95 CR	591.95 CR
502.394.00 MATH SCIENCE SUPPLIES	9,518.92	9,518.92	9,158.60	360.32	11,800.00	2,281.08	2,281.08
502.395.00 SOCIAL STUDIES SUPPLIES	1,037.83	1,037.83	969.43	68.40	1,230.00	192.17	192.17
502.396.00 PHYSICAL EDUC SUPPLIES	190.27	190.27	188.39	1.88	170.00	20.27 CR	20.27 CR
502.397.00 AGRICULTURE SUPPLIES	3,102.50	3,102.50	2,261.72	840.78	5,500.00	2,397.50	2,397.50
502.398.00 ART SUPPLIES	174.19	174.19	171.73	2.46	250.00	75.81	75.81
502.399.00 MUSIC SUPPLIES	1,302.79	1,302.79	1,099.17	203.62	1,600.00	297.21	297.21
502.401.00 FACULTY COMMITTEE	115.49	115.49	115.09	.40	550.00	434.51	434.51
502.499.00 INSTR SUPPLIES-UNALLOCATED	500.00	500.00		500.00	6,000.00	5,500.00	5,500.00
502.710.00 INSTR TRAVEL-BUSINESS	651.38	651.38	399.92	251.46	1,005.00	353.62	353.62
502.711.00 INSTR TRAVEL-HUMANITIES	1,778.39	1,778.39	1,432.84	345.55	2,000.00	221.61	221.61
502.712.00 INSTR TRAVEL-INDUSTRIAL ED	944.30	944.30	766.82	177.48	1,000.00	55.70	55.70
502.713.00 INSTR TRAVEL-MATH SCIENCE	2,281.90	2,281.90	1,813.15	468.75	3,750.00	1,468.10	1,468.10
502.714.00 INSTR TRAVEL-SOCIAL STUDIES	466.85	466.85	343.23	123.62	1,000.00	533.15	533.15
502.715.00 INSTR TRAVEL-PHYSICAL EDUC	282.00	282.00	226.20	55.80	300.00	18.00	18.00
502.716.00 INSTR TRAVEL-AGRICULTURE							
	1,062.04	1,062.04	922.13	139.91	3,000.00	1,015.83	1,015.83
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	142.50	.00	295.00	152.50	152.50
502.719.00 INSTR TRAVEL-LIBRARY & A.V.	551.19	551.19	525.74	25.45	1,600.00	1,048.81	1,048.81
502.720.00 INSTR TRAVEL-DIR INDUS ED	959.03	959.03	796.94	162.09	975.00	15.97	15.97
502.800.00 TUITION PAID	513.26	513.26	513.26	.00	6,500.00	5,986.74	5,986.74
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 INSTR CONTR SERV-HUMANITIES	17.25	17.25	17.25	.00	200.00	182.75	182.75
503.103.00 INSTR CONTR SERV-INDUSTRIAL ED	70.74	70.74	70.74	.00	250.00	179.26	179.26
503.104.00 INSTR CONTR SERV-MATH SCIENCE	54.83	54.83	54.83	.00	100.00	45.17	45.17
503.105.00 INSTR CONTR SERV-SOCIAL STUDIES	20.65	20.65	20.65	.00	200.00	179.35	179.35
503.107.00 INSTR CONTR SERV-AGRICULTURE	17.25	17.25	17.25	.00	500.00	482.75	482.75
503.109.00 INSTR CONTR SERV-MUSIC	75.00	75.00	50.00	25.00	100.00	25.00	25.00
504.200.00 HEALTH SUPPLIES	20.99	20.99	20.99	.00	500.00	479.01	479.01
508.400.00 EMPLOYERS SHARE RETIREMENT		.00		.00	8,000.00	8,000.00	8,000.00
508.501.00 GROUP HEALTH & LIFE INS	16,878.39	16,878.39	13,089.37	3,789.02	17,600.00	721.61	721.61
508.502.00 OTHER INSURANCE	2,769.00	2,769.00	2,439.00	280.00	10,000.00	7,231.00	7,231.00
508.601.00 RENTAL IBM EQUI	36,822.00	36,822.00	35,861.08	960.92	46,000.00	9,178.00	9,178.00
508.602.00 OTHER RENTAL	1,178.32	1,178.32	1,047.13	131.19	1,500.00	321.68	321.68
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	27,858.10	27,858.10	26,980.34	877.76	38,000.00	10,141.90	10,141.90
563.100.00 EQUIPMENT NEW BUILDING	529.20	529.20	529.20	.00	99,800.00	99,270.80	99,270.80
	1,205,804.53	1,205,804.53	1,090,681.49	115,123.04	1,715,000.00	509,195.47	509,195.47

BUILDING FUND

Description of Accounts	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	30,041.23	30,041.23	26,156.31	3,884.92	49,810.00	19,768.77	19,768.77
506.200.00 CONTR SERVICES	4,369.90	4,369.90	4,172.90	197.00	10,900.00	6,530.10	6,530.10
506.300.00 OPERATIONS SUPPLIES	9,467.09	9,467.09	8,679.92	787.17	11,300.00	1,832.91	1,832.91
506.400.00 HEATING	4,788.73	4,788.73	4,476.05	312.68	6,500.00	1,711.27	1,711.27
506.510.00 WATER & SEWAGE	109.60	109.60	97.86	11.74	800.00	690.40	690.40
506.520.00 ELECTRICITY	13,783.02	13,783.02	12,371.02	1,417.00	21,800.00	8,011.98	8,011.98
506.540.00 TELEPHONE & TELEGRAPH	7,341.16	7,341.16	6,505.01	836.15	9,200.00	1,858.84	1,858.84
506.700.00 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	496.09	496.09	451.76	44.33	1,600.00	1,103.91	1,103.91
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	11,438.00	11,438.00	6,801.00	4,637.00	16,700.00	5,262.00	5,262.00
561.000.00 SITE ACQUISITION & IMPR	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BLDGS & IMPR	.00	.00	.00	.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	706.67	706.67	706.67	.00	25,000.00	24,293.33	24,293.33
590.000.00 PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	10,350.00	10,350.00	10,350.00

85,025.41 T 85,025.41 T 72,897.42 T 12,127.99 T 234,950.00 T 149,924.59 T 149,924.59 T

BOND AND INTEREST FUND

4830.00 INTEREST ON BONDS	149,262.50	149,262.50	76,600.00	72,662.50	149,265.00	2.50	2.50
508.840.00 SERVICE CHARGES	221.01	221.01	126.63	94.33	200.00	21.01 CR	21.01 CR
570.000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	324,483.51 T	324,483.51 T	251,726.63 T	72,756.88 T	324,465.00 T	18.51 CR	18.51 CR



# 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 BUILDINGS & IMPR	26,374.82	26,374.82	22,614.11	3,760.71		26,374.82 CR	26,374.82 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	587,000.00	587,000.00	587,000.00	.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 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	9.08
563.129.00 MACHINE DESIGN	20,104.57	20,104.57	20,104.57	.00		20,104.57 CR	20,104.57 CR
563.140.00 ACCOUNTING	511.20	511.20		511.20		511.20 CR	511.20 CR
563.151.00 TECH PHYSICS	2,637.00	2,637.00	2,637.00	.00		2,637.00 CR	2,637.00 CR
563.152.00 HEALTH OCCUPATIONS	6,591.09	6,591.09	5,947.65	643.44		6,591.09 CR	6,591.09 CR
563.161.00 AGRIC BUSINESS MANAGEMENT	2,828.14	2,828.14	2,663.14	165.00		2,828.14 CR	2,828.14 CR
563.166.00 LIBRARY AID TECH	.23 <	.23 CR	.23 <	.00		.23	.23
	670,011.69 T	670,011.69 T	664,931.34 T	5,080.35 T	.00 T	670,011.69 CR	670,011.69 CR

# REVENUE REPORT

## 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	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	9,273.36	.00		9,273.36 CR	9,273.36 CR
402.861.00 FEDERAL SUBSIDY WORK STUDY	54,565.14	54,565.14	50,992.93	3,572.21	81,600.00	27,034.86	27,034.86
402.865.00 STATE SUBSIDY 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	8,007.43	.00		8,007.43 CR	8,007.43 CR
406.000.00 STUDENT TUITION	215,448.01	215,448.01	215,448.01	.00	301,750.00	86,301.99	86,301.99
406.100.00 OUT OF DISTRICT CHARGES	43,572.82	43,572.82	43,572.82	.00	50,000.00	6,427.18	6,427.18
409.000.00 OTHER REVENUE	967.79	967.79	967.79	.00		967.79 CR	967.79 CR
409.100.00 COMPREHENSIVE FEE REVENUE		.00		.00	10,400.00	10,400.00	10,400.00
	803,422.04 T	803,422.04 T	799,849.83 T	3,572.21 T	1,424,450.00 T	621,027.96 T	621,027.96 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
401.110.00 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	2,112.77	.00	2,500.00	387.23	387.23
409.000.00 OTHER REVENUE	944.00	944.00	270.00	674.00	1,500.00	556.00	556.00
	55,303.54 T	55,303.54 T	54,629.54 T	674.00 T	126,950.00 T	71,646.46 T	71,646.46 T

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	2,783.77	2,783.77	2,783.77	.00		2,783.77 CR	2,783.77 CR
401.110.00 1967 TAXES	136,460.65	136,460.65	136,460.65	.00	136,500.00	39.35	39.35
401.120.00 1968 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
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	4,904.16	4,904.16	4,072.13	832.03	6,600.00	1,695.84	1,695.84
	144,230.21 T	144,230.21 T	143,398.18 T	832.03 T	331,600.00 T	187,369.79 T	187,369.79 T

SITE AND CONSTRUCTION FUND

402.600.00 VOC EDUC EQUIP REIMB	47,657.00	47,657.00	47,657.00	.00		47,657.00 CR	47,657.00 CR
404.000.00 INTEREST ON INVESTMENTS	23,165.14	23,165.14	20,031.14	3,134.00		23,165.14 CR	23,165.14 CR
409.100.00 CONTRIBUTIONS	14,707.62	14,707.62	14,707.62	.00		14,707.62 CR	14,707.62 CR
409.110.00 TITLE I H.E.W.	587,000.00	587,000.00	291,515.00	295,485.00		587,000.00 CR	587,000.00 CR
	672,529.76 T	672,529.76 T	373,910.76 T	298,619.00 T	.00 T	672,529.76 CR	672,529.76 CR

**SAUK VALLEY COLLEGE**

APPROVED BY  
*Carol A. Rasmussen*  
PRESIDENT  
*Kenneth L. Rutter*  
SECRETARY  
DATE *5/26/1969*