

AGENDA
SAUK VALLEY COLLEGE BOARD MEETING
President Sabol's Office

June 23, 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 within comprehensive fee budget
 - 6. Acceptance of gift of record albums
 - 7. Approval of new staff appointment
 - 8. Acceptance of Mr. Piland's resignation
- D. Old Business
 - 1. Presentation of progress report on Graphics and Interior Design—James Hughes
 - 2. Discussion of possible need for referendum in building fund and educational fund
 - 3. Proposed Associated Students Board policy on student assembly
 - 4. Change orders under \$1000:
 - a. Sanitary sewer line
 - b. Electrical service to projection cabinet
 - 5. Fencing for athletic track
 - 6. Water supply for athletic facilities
 - 7. Other old business
- E. New Business
 - 1. Report on meeting with Illinois Building Authority
 - 2. Other new business
- F. President Sabol's report:
 - 1. Summer session enrollment
 - 2. Fall applications – new students
 - 3. Report on legislature:
 - a. State apportionment
 - b. Professional negotiations set
 - 4. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

June 23, 1969

The Board of Sauk Valley College met in regular meeting at 8:00 p.m. on June 23, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:12 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman. Catherine Perkins was absent.

It was moved and seconded that the minutes of the June 9, 1969 meeting be approved as presented. Motion voted and carried.

It was moved and seconded that the attached Treasurer's Report be approved as presented. 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 \$151,214.56; Building Fund \$7,582.65; Site and Construction \$1,303.85. The following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays - 0. Motion carried.

It was moved and seconded that the Board approve the May 31, 1969 payroll in the amount of \$50,795.17 and June 15, 1969 payroll in the amount of \$56,486.03. The following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays - 0. Motion carried.

It was moved and seconded that the Board approve the repayment of \$25,000 to the Site and Construction Fund from the Building Fund. The following vote was recorded. Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays - 0. Motion carried.

It was moved and seconded that the Board approve the gift of 69 LP record albums from RCA. These records include all types of music and will be used in the Library. Motion voted and carried.

It was moved and seconded that the Board approve the appointment of Charles C. Harper as Instructor of Earth Science at a 10 month salary of \$ 8,175, effective September 1, 1969. The following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board accept the resignation of William Piland, Instructor of Business. Mr. Piland has accepted a position as Director of Business Programs at Moraine Valley Community College in Palos Hills, Illinois. Motion voted and carried.

President Sabol then presented a report to the Board which indicated that the future costs of operating the College will exceed the anticipated revenue. He pointed out that there appeared to be two primary reasons. One involves the projected increase in enrollment, and the second deals with the costs of operating the college's new permanent facilities. Dr. Sabol recommended that the Board study the possible need for tax rate increase in both the educational fund and the building fund. It was the consensus of the Board that a work session be held at an adjourned meeting on July 7, 1969 to review what each additional one cent increase in the tax rates could produce in terms of revenue and match that against the figures on projected revenue and cost.

It was moved and seconded that the attached Associated Student's Board policy on student assembly be approved as presented. Motion voted and carried.

It was moved and seconded that the Board approve the following two Request and Justification for Change Orders under \$1,000. Change Order #19 to adjust line and profile of exterior sanitary sewer in the amount of \$460, and provide electrical service to projection cabinet in Room 1416 at a cost of \$354. Change Order #19 to add additional electrical circuits in the mall area and gymnasium in order to use the portable scaffolding unit, at a cost of \$997.74. The following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board approve the purchase of a Tele-vator at a cost not to exceed \$8,100. This portable scaffolding will be used to change lighting in the mall area and the gymnasium, and will also aid in washing windows. The following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

In regard to the bids for Site Drainage, it was reported that only one bid had been received. This bid was from N & L Construction Company of Polo, Illinois and was in the amount of \$8,662. It was moved and seconded that the Board reject this bid and re-advertise. It was moved and seconded that the Board table the above motion and act on this matter at the adjourned meeting on July 7, 1969, and the following vote was recorded:

Ayes Members Dillon, Reuter, Stuff, and Schuneman. Nays Members DeWeerth and Walder. Motion carried.

Dr. Sabol then reported on his meeting with the Illinois Building Authority to review the balance of the Contingency Fund. He noted that they had tentatively approved the following from the \$87, 000 balance:

1. Landscaping work
2. Final connection of Vo Tech machinery
3. Fencing around the athletic fields*
4. Fixed seating for the science lecture room and little theatre

* Mr. Donovan Kramer of DDDKG, who was present at the meeting, noted that he had received a bid from Donovan Construction Company to install this fence. It was the consensus of the Board that more quotations should be secured and action be taken on this item at the adjourned meeting of July 7, 1969.

Dr. Sabol noted that with the balance of approximately \$30, 000 to \$35, 000, the IBA would consider a campus entrance sign, resiliant tile in the lab areas, etc.

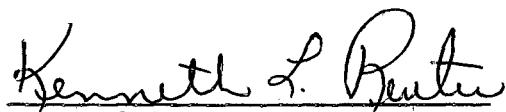
In regard to the cost of running a water line from the permanent facilities to the track area and baseball diamond, the Board directed Robert Edison to confer with Mr. Nederhoff to secure estimates.

Representatives from Caudill Rowlett and Scott were present at the meeting and discussed the various graphics designs for the new building. Their presentation included samples of lettering and numbering for the various inside doors of the new building, exterior signs for traffic control, parking lot signs, and also the designs for the banners to be hung in the mall areas.

In regard to enrollment, Dr. Sabol reported that as of June 20, 1969 there were 649 students enrolled and 2831 credit hours. As of this date, fall applications were 394.

There being no further business, it was moved and seconded that the Board adjourn to 8:00 p.m. July 7, 1969 and the following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 11:00 p.m.


Kenneth L. Reuter, Secretary

PROPOSAL BY
THE ASSOCIATED STUDENTS' BOARD
FOR CONSIDERATION AS
SAUK VALLEY COLLEGE BOARD POLICY AND PROCEDURE ON STUDENT ACTIVITIES

JUNE 23, 1969

I.

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

II.

In the democracy in which we live, every person has the right of freedom of speech and assembly and the right to exercise these freedoms freely, if he does not interfere with the rights and freedoms of others.

In the pursuit of these freedoms; the Board, the Administration, and the Associated Students' Board of Sauk Valley College pledge equal emphasis to its responsibilities in three areas: 1) Vigorous protection of the rights of all students and encouragement of the free expression of ideas; 2) Unceasing efforts to keep the channels of communication open to all suggestions for change; and 3) A guarantee to the people of the community and to the great majority of the students that the educational process will not be disrupted.

The college respects the right, accorded to all persons by the Constitution, to freedom of speech, peaceable assembly, petition and association. Students and student organizations, as well as other members of the college community (faculty, other staff, board members, and alumni), may examine and discuss all questions of interest to them, and express opinions publicly as well as privately. The college community may support causes by lawful means which do not disrupt the operations of the college or interfere with the normal use of the college's facilities.

III.

The following steps must be carried out before any student activity, including assembly, demonstration, or rally, may occur on the Sauk Valley College campus:

1. Any student or group of students desiring to hold an activity must contact the President or the Secretary of the Associated Students' Board.
2. A form in duplicate requesting the time, date, desired location, and purpose of the activity must be completed and submitted to the Office of the Associated Students' Board at least seven days prior to the activity.
3. The Associated Students' Board may then approve or disapprove any request within four days after receiving the request, after consultation with the Director of Student Activities who is responsible for the Activity Calendar.
4. In the event the request for an activity is disapproved the group has the right to appeal the decision to the Student Appeal Board.
5. In the event an activity is held without approval, the group will be subject to disciplinary procedures.

IV.

In the event that a student group interferes with normal operation of the college's functions and services the following procedures shall be invoked:

1. The group involved shall be informed of the following channels for the discussion and resolution of complaints: 1) Associated Students' Board, 2) Student Appeal Board, 3) Dean of Student Services, 4) College President, and 5) Board of Trustees in that order.
2. Every attempt should be made to discuss issues rationally and to avoid violence or the use of force, but no attempt shall be made to discuss issues under a situation of dureas, (forcible restraint or restriction, compulsion by threat, or unlawful restraint).
3. The judgment in determining whether the action taken by the group is disruptive shall be made by the College President or his duly appointed representative, after discussion with representatives of the Associated Students' Board.
4. If the action is determined to be disruptive, and after a written request for dispersal signed by the College President or his duly appointed representative has been issued to the group or organization leader and compliance is refused, each student involved shall be suspended from status as a student and rights and privileges of a student.
5. Those students suspended from the college may petition for readmission to the college to the Student Appeal Board. This board shall meet within five calendar days after any suspension and submit its recommendations to the Dean of Student Services.
6. The administration shall reserve the right to request law enforcement authorities to restore the college to its normal operations by whatever means are appropriate and necessary, and at any time when violence, vandalism or personal injury occurs, or is threatened.
7. Any student group making use of the college facilities without prior approval of the Associated Students' Board will subject themselves to charges of trespass.

REQUEST FORM FOR STUDENT ACTIVITY, INCLUDING ASSEMBLY, RALLY, OR DEMONSTRATION

Date of Activity _____ **Time** _____

Location _____

Expected number in attendance _____

Outside Speaker(s) and Title of Presentation _____

Purpose _____

Organization or group leader _____ **Date** _____

**President or Secretary of the
Associated Students' Board**

Associated Students' Board Action:

Approval: yes _____; no _____

Vote of _____

Date _____

**Director of Student Activities and/or
Dean of Student Services**

Date _____

Date Activity Scheduled on Calendar

Explanation:

Bank Balances -- Treasurer's Report

May 31, 1969

Bond and Interest Fund

Balance on Hand April 15, 1969		\$ 3,359.51
Receipts: Investments	\$ 26,167.97	
Investment Income	<u>832.03</u>	<u>27,000.00</u>
Total Available		30,359.51
Disbursements:		
Bond Interest	72,662.50	
Service Charges	<u>94.38</u>	<u>72,756.88</u>
Balance on Hand May 15, 1969		<u>(\$ 42,397.37)</u>

Building Fund

Balance on Hand April 15, 1969		\$ 10,026.50
Receipts: Expenditure Credits	\$ 120.72	
Other Revenue	<u>674.00</u>	<u>794.72</u>
Total Available		10,821.22
Disbursements:		
Expenses for May	11,574.71	
Expenditure Debit	<u>674.00</u>	<u>12,248.71</u>
Balance on Hand May 15, 1969		<u>(\$ 1,427.49)</u>

Educational Fund

Balance on Hand April 15, 1969		\$ 81,978.76
Receipts: Expenditure Credits	\$ 1,687.94	
Revenue	3,572.21	
Loan	<u>17,500.00</u>	<u>22,760.15</u>
Total Available		104,738.91
Disbursements:		
Expenses for May	116,810.98	116,810.98
Balance on Hand May 15, 1969		<u>(\$ 12,072.07)</u>

Site and Construction Fund - Harris Trust

Balance on Hand April 30, 1969		\$ 22,445.19
Receipts:	\$ <u>-0-</u>	<u>-0-</u>
Total Available		22,445.19

Site and Construction Fund - Harris Trust

Disbursements: \$ -0- -0-

Balance on Hand May 31, 1969 \$ 22,445.19

Site and Construction Fund - Dixon National

Balance on Hand April 30, 1969 \$ 45,016.40

Receipts:	Investment Income	\$ 241.66
	Expenditure Credits	.18
	Loan Repayment	17,500.00
	Other Receipts	<u>100.00</u>
		<u>17,841.84</u>

Total Available 62,858.24

Disbursements:

Disbursements 22,580.35 22,580.35

Balance on Hand May 31, 1969 \$ 40,277.89

Funds Invested

Certificates of Deposit			
U. S. Treasury Bills - Harris Trust	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 - Rock Falls	Site & Construction	(9-25-69)	48,469.00
U. S. Treasury Bills - Rock Falls	Site & Construction	(7-24-69)	59,511.67
U. S. Treasury Bills - Rock Falls	Building	(6-30-69)	29,115.35
U. S. Treasury Bills - Rock Falls	Building	(7-24-69)	59,511.67
U. S. Treasury Bills - Harris Trust	Site & Construction	(9-4-69)	174,229.21
U. S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.02
	Total Invested		\$ 621,653.71

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 5-31-69

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

ASSETS:

Cash in Bank	\$ 2,792.77
Notes Receivable	<u>\$ 2,575.00</u>
	<u>\$ 5,367.77</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 2,000.00
Fund Equity.	\$2,689.58
Net Profit	<u>\$ 678.19</u>
	<u>\$ 3,367.77</u>
	<u>\$ 5,367.77</u>

PROFIT AND LOSS

INCOME:

Interest Income.	\$ 96.32
Contribution Income.	<u>\$ 620.00</u>
	\$ 716.32

EXPENSES:

Attorney's Fees.	\$ 33.33
Supplies Expenses	<u>\$ 4.80</u>
	\$ 38.13
NET PROFIT:	<u>\$ 678.19</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 5-31-69

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	\$ 15,520.99	
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.	60,738.36	
Law Enforcement Assistance Cash on Hand . . .	3,112.50	
Law Enforcement Awards Paid	487.50	
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
<hr/>		
	<u>\$111,624.35</u>	<u>\$ 111,624.35</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 5-31-69

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

ASSETS:

Cash in Bank.	\$ 7,647.95
Inventory 6-30-68	17,102.69
Petty Cash	<u>200.00</u>
	<u>\$ 24,950.64</u>

LIABILITIES AND NET WORTH:

Accounts Payable.	\$ 25,000.00
Fund Equity	\$ 8,957.94
Net Loss.	(- 9,007.30)
	<u>(- 49.36)</u>
	<u>\$ 24,950.64</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 53,991.84
Supplies Sales	6,060.56
Miscellaneous Sales	5,421.39
Paperback Sales	716.95
Sales Tax Collected	<u>3,258.97</u>
	\$ 69,449.71

EXPENSES:

Textbooks Purchased	\$ 56,655.25
Supplies Purchased	4,156.69
Miscellaneous Purchased	5,091.37
Paperbacks Purchased	458.01
Sales Tax Paid	3,122.39
Transportation Charges	1,268.05
Salaries and Wages	6,892.41
Supplies Expense	175.49
Other Expenses	198.54
Over and Under	24.21
Travel	39.60
Equipment	<u>375.00</u>
	\$ 78,457.01
Net Loss on Cash Basis Without Regard to Inventory or Accounts Payable	(- 9,007.30)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
May 31, 1969

Fund	Income
Application Fee	\$ 12,130.00
Canteen Services Income	3,713.98
Comprehensive Fee Income	38,090.74
Athletic Income	355.50
Drama Income	859.00
Student Activity Income	273.00
Student Newspaper Income	-0-
Investment Income	-0-
Cash Over and Under	.07-
Miscellaneous Income	45.18
	<u>\$ 55,467.33</u>

	<u>1968-69 BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 9,500.00	\$ 8,610.74
Debate Expense	1,450.00	1,462.41
Drama Expense	1,750.00	1,717.53
Music Expense	1,000.00	800.95
Student Activity Expense	14,980.00	12,767.25
Student Newspaper Expense	2,200.00	1,219.39
Student Yearbook Expense	3,800.00	1,991.73
Contingency Other and Contingency Equipment	6,600.00	1,601.58
Student Activity Scholarships	2,000.00	2,000.00
Cheerleaders Expense	600.00	274.95
	<u>\$43,880.00</u>	<u>\$33,685.20</u>
		<u>-33,685.20</u>

Fund Equity Through May 31, 1969 \$ 21,782.13

<u>ASSETS</u>	<u>LIABILITIES</u>
Investments	Due Other Funds and Agency Accounts:
Petty Cash 50.00	Vocational Project Sales \$ 41.09
Accounts Receivable 37,519.00	Tuition Refund 10,079.00-
Cash In Bank 48,179.07	Late Registration -0-
	Student Tuition 23,250.00
	Cut Dist. Charges 7,892.60
	Due Building 893.05
	Due Education 2,023.51
	Due Site-Const. -0-
	Due Student Loan 694.32
	Child Care 109.71
	Parking 3,998.68
	IACJC 26.65-
	FUND EQUITY:
	6-30-68 \$35,168.63
	5-31-69 <u>21,782.13</u> <u>56,950.76</u>
Total Assets \$85,748.07	Total Liabilities and Net Worth \$85,748.07

STUDENT ACTIVITY FUND

May - 1969

Balance on Hand April 30, 1969	\$ 43,799.81
May Receipts	27,576.63
	<u>\$ 71,376.44</u>
Minus Disbursements listed below for May, 1969	23,197.37
Balance May 31, 1969	<u>\$ 48,179.07</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2568	Barry Johnson - Board of Directors Meeting - 4-20-69		40.59
2569	Yvonne M. Jackson - Design and construction of costumes for SHE STOOPS TO CONQUER		500.00
2570	Chuck Wagner - Meals for tennis team		6.09
2571	Frank Palumbo - Meals for baseball team, 4-29-69		40.00
2572	The Sherwin-Williams Co. - Supplies for SHE STOOPS TO CONQUER		37.33
2573	Geraghty's Costumers - Crown for King for Spring Formal, 5-2-69		7.50
2574	Scotts Stores - Candles and holders for Spring Formal, 5-2-69		5.66
2575	Swartleys Greenhouse - Flowers for Funeral-Johnson		10.50
2576	Conference Registrar IACJC - four students for Conference, 5-8-69		112.00
2577	Conference Registrar IACJC - two students for Conference, 5-8-69		32.00
2578	BlackHawk College Relays - Entry fee for Black Hawk Relays, 5-3-69		16.50
2579	Tom Kienle, Black Hawk College - Entry fees for track meet		12.00
2580	Jerry Mathis - Tournament at Phoenix, Ariz, 5-3-69		200.00
2581	Leo's Advance Theatrical Co. - Supplies for play SHE STOOPS TO CONQUER		19.35
2582	Chateau On The Rocks - Meal for Ferenc Nagy after lecture		13.89
2583	Holiday Inn of Jacksonville - two students attended ConstitutionCon.		29.88
2584	Sterling Camera Center - Supplies for Student Newspaper		20.08
2585	The Daily Gazette - Display for Ferenc Nagy Lecture		32.76
2586	Mrs. George Covert - 8 cans of tennis balls		16.00
2587	Chuck Wagner - Meals for Tennis team, 4-30-69		6.35
2588	Frank Palumbo - Meals for baseball team, 4-30-69		30.00
2589	Fairfax Hardware - Supplies for play SHE STOOPS TO CONQUER		7.19
2590	North Side Lumber Company - Supplies for SHE STOOPS TO CONQUER		83.40
2591	Dan Mabee - Meals for track meet, 5-5-69		19.64
2592	Kalah Wallingford - IACJC Convention - four students, May 3, 9, 1969		60.00
2593	Pere Marquette - Lodging - IACJC Conference		66.00
2594	Dan Mabee - National J.C. Track Meet - Garden City, Kansas		260.00
2595	Keith Peugh - Expenses for Constitution Convention		4.76
2596	Chuck Wagner - Meals for Tennis Team, 5-6-69		11.55
2597	Sterling Business Machines - 20 Compartment Letter Holder		37.12
2598	Rock River Valley Printers, Inc. - Tickets to Sports Banquet		8.95
2599	Owens Sport Shop - Starky gun, shells, timer for track team		62.50
2600	Thomeway Lines Inc. - Tennis team to Chicago, April 26, 28, 1969		132.00
2601	Dixon Telegraph - Ferenc Nagy Lecture April 21, 1969		28.80
2602	Maxmor's Paint Department - Paint for "Archy"		2.97

Disbursements Continued

2603	Bob Kelly Wig Creations, Inc. - Wigs for SHE STOOPS TO CONQUER	27.25
2604	Katherine Schaffer - Supplies for SHE STOOPS TO CONQUER	9.86
2605	Chuck Wagner - Expenses for Tennis Team 5-9-69, Lincoln, Illinois	57.39
2606	Dan Mabee - Meals for Black Hawk Relays 5-10-69	15.19
2607	Don McGinn - Official for track meet 5-13-69	10.00
2608	Don Proctor - Baseball Official - 5-14-69	15.00
2609	Joe McDonald - Baseball Official, 5-14-69	15.00
2610	Frank Palumbo - Meals for baseball team - Highland Com. College	37.00
2611	Void	
2612	Pi Tau Chapter, Phi Theta Kappa, Sauk Valley College	150.00
2613	Tampico High School - Money held for Kathy McNinch	1.26
2614	Emerald Hill Country Club - Spring Formal - 5-2-69	340.00
2615	Keith Peugh - IACJC Convention - Mileage and parking	13.00
2616	Dan Miller - IACJC Conference and Convention 5-8-69	27.08
2617	Walt Melchi - IACJC Spring Conference 5-8-69	19.06
2618	SVC Payroll Fund - Student Newspaper, \$48.00; Child Care, \$133.12	181.12
2619	Dixon Electronics Company - Sheild Cable (Music Dept.)	10.00
2620	J. B. Floyd Trio - Performance for Fine Arts Festival	135.00
2621	Dan Mabee - Meals for Track team 5-13-69	35.73
2622	Arnold Butterbaugh - Transportation for Baseball Team - 6 games	320.00
2623	Jul's Rainbow - Meals for Sauk Valley Choir 5-16-69	88.00
2624	Chuck Wagner - Swim team to LaGrange and Freeport - meals	29.73
2625	Steve Keegan - Mileage for driving to three tennis games	25.70
2626	Roselyn Nesbit - Assisting SVC Choir for rehearsals and concerts	15.00
2627	Sterling-Rock Falls Comm. Concert - 75 Membership tickets	300.00
2628	Owens Sport Shop - 35 Sauk Valley varsity monograms	113.75
2629	Barry Johnson - Expenses for Constitutional Con. and IACJC Conf.	36.00
2630	The Voyager Inn - Expenses for Barry Johnson for IACJC Conference	58.24
2631	Wolverine Sports Supply - Loop Movies for Athletics	25.00
2632	SVC Building Fund -	204.21
2633	SVC Education Fund -	1,382.77
2634	Arnold Butterbaugh Coach Service - SVC Choir Tour	460.00
2635	Owens Sport Shop - Baseball caps, shirts, hose and tape sets	131.40
2636	Kathleen McConahy - Tuition Refund - dropped 3 hours	30.00
2637	Betty Lou Gilley - Tuition Refund - dropped 3 hours	30.00
2638	SVC Educational Fund - Out Dist Charges	16,021.35
2639	Karen Pinter - Mileage to Peoria for IACJC Convention	10.08
2640	SVC Payroll Fund - May 31, 1969 Payroll/Child Care \$121.87; Student Newspaper \$56.00	177.87
2641	Kalah Wallingford - Expenses for National Student Assn. Convention	14.71
2642	Altman Camera Co. Inc. - Student Newspaper - lens and Flektagonlens	193.95
2643	Student Loan Fund - Repaid by Students	457.31

SAUK VALLEY COLLEGE

APPROVED BY

Clayton R. Hammann

PRESIDENT

Kenneth D. Bentz

SECRETARY

DATE

6/23/1969

BILLS PAYABLE

June 23, 1969

EDUCATIONAL FUND

63.0	VICTOR COMPTOMETER CORP	EQUIPMENT	(written 4/28/69)	4201	\$ 511.20
01.909	EARL F. SLAGLE & SON INC.	SUPPLIES		4461	9.00
	SVC SITE & CONSTRUCTION FUND	Repay inter-fund loan		4462	17,500.00
	SVC PAYROLL FUND	5/31/69 Payroll		4463	48,868.60
08.4	STATE UNIVERSITIES RETIREMENT SYSTEM	Employer share retirement		4464	4,331.05
	SVC PAYROLL FUND	6/15/69 Payroll		4465	54,763.81
01.909	VOID CHECK #4417 written May	(replaced by #4461)			125,983.66
					- 9.00
					<u>125,974.66</u>

02.399.00	ACOUSTIC RESEARCH	SUPPLIES		4,466	2.30
01.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES		4,467	140.95
63.000.00	ADDRESSOGRAPH MULTIGRAPH	EQUIPMENT		4,468	173.00
01.301.00	AMERICAN COUNCIL ON EDUC	SUPPLIES		4,469	2.25
02.712.00	FRED ANDERSON	TRAVEL EXPENSES		4,470	27.55
12.393.00	ANN ARBOR INSTRUMENT WRKS	SUPPLIES		4,471	273.98
01.305.00	APPLETON CENTURY CROFTS	SUPPLIES		4,472	225.00
02.397.00	APPLETON CENTURY CROFTS	SUPPLIES		4,473	7.84
02.318.00	BAKER & TAYLOR CO	BOOKS		4,474	289.53
02.318.00	BLATSDELL PUBLISHING CO	BOOKS		4,475	79.23
02.310.00	THE BOOKERY	BOOKS		4,476	36.68
01.910.00	SVC BOOK STORE	SUPPLIES-60.00			
01.302.00	SVC BOOK STORE	SUPPLIES-1.97			
01.304.00	SVC BOOK STORE	SUPPLIES-.78			
02.320.00	SVC BOOK STORE	SUPPLIES-1.17			
02.391.00	SVC BOOK STORE	SUPPLIES-3.65			
02.394.00	SVC BOOK STORE	SUPPLIES-5.81			
02.397.00	SVC BOOK STORE	SUPPLIES-3.76		4,477	77.14
01.910.00	BRADLEYS INC.	COMMENCEMENT EXP.		4,478	658.05
01.780.00	KATHY BRICKLEY	TRAVEL EXPENSES		4,479	4.50
02.310.00	BRO DART	BOOKS- 1242.86			
02.320.00	BRO DART	SUPPLIES - 56.25		4,480	1,299.11
01.306.00	BROOKS PRESCRIPTIONS	SUPPLIES		4,481	12.43
02.712.00	SVC BUILDING FUND	TRAVEL EXPENSES		4,482	39.70
02.394.00	BURSTEIN APPLEBEE CO	SUPPLIES		4,483	106.44
02.713.00	WILLIAM BYAR	TRAVEL EXPENSES		4,484	39.25
01.909.00	CANTEEN FOOD SERVICE	FINE ARTS FESTIVAL		4,485	14.67
01.780.00	MARILYN CLARK	TRAVEL EXPENSES		4,486	3.00
01.902.00	COLLEGE PERSONNEL ASSN	ADVERTISING		4,487	25.00
11.909.00	COOKS FLOWERS	FLOWER ARRANGEMENT		4,488	1.93
01.901.00	DAILY GAZETTE	ADS		4,489	4.60
01.901.00	DAILY GAZETTE	ADS		4,490	10.00
01.302.00	DATA DOCUMENTS	SUPPLIES		4,491	35.20
01.303.00	DENNI HLASTATEL AGENCY	SUPPLIES		4,492	72.00

02711.00	JOHN DEVINE	TRAVEL EXPENSES	4.493	60.00
01700.00	ORVAL DEWEERTH	BOARD TRAVEL	4.494	28.50
01302.00	EDUCATIONAL TESTING SER	SUPPLIES	4.495	50.62
				VOID
02713.00	EMERALD HILL INC	TRAVEL EXPENSES	4.497	31.50
02394.00	FISHER SCIENTIFIC CO	SUPPLIES	4.498	31.00
02394.00	FISHER SCIENTIFIC CO	SUPPLIES	4.499	4.40
02713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	4.500	37.35
01780.00	HELEN GEEVER	TRAVEL EXPENSES	4.501	7.50
02394.00	GINDERS HOSPITAL SUPPLIES	SUPPLIES	4.502	14.10
02310.00	SAM GOODY INC	BOOKS	4.503	19.80
02713.00	TOM HARDING	TRAVEL EXPENSES	4.504	22.00
01302.00	HARCOURT BRACE & WORLD	SUPPLIES	4.505	17.24
02397.00	HARPER & ROW	SUPPLIES	4.506	18.22
63000.00	HASKELLS	SUPPLIES	4.507	483.50
01304.00	HASKELLS	SUPPLIES-158.25		
01301.00	HASKELLS	SUPPLIES- 6.26	4.508	164.51
02320.00	HECKMAN BINDERY	SUPPLIES	4.509	4.25
02320.00	HECKMAN BINDERY	SUPPLIES	4.510	17.00
01200.00	MRS F. HERNDON	CONTRACTUAL SERVICES	4.511	15.00
02310.00	HOUGHTON MIFFLIN CO	BOOKS	4.512	62.89
01750.00	RICHARD HOY	TRAVEL EXPENSES	4.513	6.60
01910.00	ILL AUTOMATIC AWNING CO	COMMENCEMENT	4.514	432.00
02392.00	AUDIO VISUAL CENTER	SUPPLIES- 37.30		
2394.00	AUDIO VISUAL CENTER	SUPPLIES- 12.80		
02397.00	AUDIO VISUAL CENTER	SUPPLIES- 3.90	4.515	54.00
38601.00	IBM CORPORATION	EQUIP RENTAL	4.516	7,364.40
02397.00	INTERSTATE PRINTERS	SUPPLIES	4.517	24.42
02397.00	IOWA STATE U. PRESS	SUPPLIES	4.518	9.75
01740.00	ANN JOHNSON	TRAVEL EXPENSES	4.519	81.80
02320.00	JOHNSON PLASTICS INC	SUPPLIES	4.520	32.50
02310.00	JOHNSON REPRINT CORP	BOOKS	4.521	23.85
02713.00	STUART KELLER	TRAVEL EXPENSES	4.522	21.00
02393.00	LEE WAYNE CO INC	SUPPLIES	4.523	16.54
01302.00	LEROUX JEWELRY	SUPPLIES	4.524	2.46
02320.00	LIBRARY OF CONGRESS	SUPPLIES	4.525	38.68
01750.00	CAROL LINTON	TRAVEL EXPENSES	4.526	7.50
01304.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES-18.00		
02320.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES- 8.00	4.527	26.00
02397.00	MC GRAW HILL BOOK CO	SUPPLIES	4.528	38.00
02711.00	JERRY MATHIS	TRAVEL EXPENSES	4.529	36.90
02713.00	JOAN MELVIN	TRAVEL EXPENSES	4.530	12.87
63000.00	MEYERS & LITWILLER	EQUIPMENT	4.531	50.00
01302.00	MOORE BUSINESS FORMS	SUPPLIES-221.73		
01304.00	MOORE BUSINESS FORMS	SUPPLIES-438.96	4.532	660.69
02397.00	NASCO	SUPPLIES	4.533	20.90
02394.00	NATL LEAGUE FOR NURSING	SUPPLIES	4.534	24.00
02310.00	NATL TEXTBOOK CO	BOOKS	4.535	31.05
02713.00	HAROLD NELSON	TRAVEL EXPENSES	4.536	45.00
2714.00	FRED NESBIT	TRAVEL EXPENSES	4.537	79.32
02395.00	NORTHERN ILL UNIVERSITY	SUPPLIES	4.538	6.20
01730.00	P S OSBORN	TRAVEL EXPENSES	4.539	38.50
02393.00	OHIO WELDING SHOP	SUPPLIES	4.540	40.00

13,000.00	OWENS SPORT SHOP	EQUIPMENT	4,541	450.00
1,304.00	PACON CORP	SUPPLIES-289.57		
02,320.00	PACON CORP	SUPPLIES-92.19	4,542	381.76
02,394.00	PENN. STATE UNIVERSITY	SUPPLIES	4,543	4.15
01,780.00	ALAN PFEIFER	TRAVEL EXPENSES	4,544	1.50
01,910.00	PINNEY PRINTING CO	SUPPLIES	4,545	277.30
02,397.00	PRENTICE HALL INC	SUPPLIES	4,546	6.61
02,393.00	J G RIES & SONS	SUPPLIES	4,547	920.00
02,716.00	E L RICE	TRAVEL EXPENSES	4,548	58.62
02,321.00	ERIC RUBY	OMNI LAB MAINT.	4,549	50.00
01,720.00	EDWARD SABOL	MISC EXPENSES	4,550	150.00
01,909.00	EDWARD SABOL	EXPENSES	4,551	98.17
01,740.00	JOHN SAGMOE	TRAVEL EXPENSES	4,552	36.82
02,394.00	SCIENTIFIC PRODUCTS	SUPPLIES	4,553	75.70
02,397.00	SCOTT VISUAL AIDS SERV	SUPPLIES	4,554	156.65
01,740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	4,555	22.20
02,713.00	EVANELINE SHANK	TRAVEL EXPENSES	4,556	14.18
01,901.00	B F SHAW PRINTING CO	ADS	4,557	10.40
01,901.00	B F SHAW PRINTING CO	ADS	4,558	4.60
02,716.00	NORMAN SPENCER	TRAVEL EXPENSES	4,559	36.50
01,307.00	GLENN SPUTER	SUPPLIES	4,560	35.85
02,393.00	STERLING AUTO PARTS	SUPPLIES	4,561	4.00
01,302.00	STERLING BUS MACHINES	SUPPLIES 57.60		
01,304.00	STERLING BUS MACHINES	SUPPLIES 201.50		
01,307.00	STERLING BUS MACHINES	SUPPLIES 54.56		
2,399.00	STERLING BUS MACHINES	SUPPLIES 4.59	4,562	318.25
1,307.00	STERLING BUS MACHINES	GESTAFAX RENTAL	4,563	60.00
02,320.00	STERLING CAMERA CENTER	SUPPLIES	4,564	146.68
01,910.00	STERLING MUNICIPAL COLISEUM	CHAIRS	4,565	75.00
02,397.00	STOUFFERS ONE STOP FARM STORE	SUPPLIES	4,566	4.07
02,399.00	STUDIO SPECIALTIES	SUPPLIES	4,567	41.95
02,310.00	SYRACUSE UNIVERSITY	BOOK	4,568	2.05
01,304.00	TENSION ENVELOPE CO	SUPPLIES	4,569	395.39
02,394.00	TRAINEX CORP	SUPPLIES	4,570	600.00
02,713.00	CHARLES TRIPP	TRAVEL EXPENSES	4,571	15.80
02,394.00	TWIN CITY PRODUCE	SUPPLIES	4,572	18.00
02,320.00	U S GOVT PRINTING OFC	DEPOSIT	4,573	200.00
02,320.00	U. OF MICHIGAN LIBRARY	SUPPLIES	4,574	1.25
02,397.00	UNIVERSITY OF ILL	SUPPLIES	4,575	36.25
01,730.00	GEORGE VRHEL	TRAVEL EXPENSES	4,576	29.00
01,740.00	MACK WARREN	TRAVEL EXPENSES	4,577	10.30
01,910.00	WASSONS STUDIO OF ORGAN	COMMENCEMENT	4,578	45.00
02,713.00	MARY WELLER	TRAVEL	4,579	20.63
02,310.00	WEST PUB CO	BOOK	4,580	10.00
02,399.00	WESTGOR MUSIC CENTER	SUPPLIES	4,581	29.79
02,712.00	STANTON WILLIAMS	TRAVEL EXPENSES	4,582	25.00
02,310.00	H W WILSON CO	BOOKS	4,583	24.00
02,713.00	VIOLET WRIGHT	TRAVEL EXPENSES	4,584	45.18
01,304.00	WRITING SALES INC	SUPPLIES	4,585	723.97
02,713.00	DAVID YOUNER	TRAVEL EXPENSES	4,586	40.67
02,710.00	SVC BUILDING FUND	GAS .80		
02,712.00	SVC BUILDING FUND	GAS .39		
02,716.00	SVC BUILDING FUND	GAS 3.55	4,587	4.74

601.750.00	ROBERT EDISON	TRAVEL EXPENSES	4,588	106.81
501.200.00	DR DANIEL SCHROEDER	TELESCOPE CONSULTANT	4,589	40.00
501.304.00	SVC PETTY CASH		4.99	
501.904.00	SVC PETTY CASH		2.35	
501.307.00	SVC PETTY CASH		.58	
502.393.00	SVC PETTY CASH		4.37	12.29
	SVC IMPREST FUND	MISC EXPENSES	4,590	
508.501.00	PRUDENTIAL INS. CO.	GROUP HEALTH & LIFE	4,591	2545.03
501.720	TWIN CITY TRAVEL, INC.	TRAVEL EXPENSES	4,592	2,698.84
501.730)	EMERALD HILL	27.68 } LUNCHEONS	4,593	66.00
502.716)		49.13 }	4,594	76.81
		TOTAL EDUCATIONAL BILLS		<u>25,239.90</u>
	Cks. #4201 and 4461-4465			<u>125,974.66</u>
	TOTAL EDUCATIONAL FUND FOR JUNE		\$	<u>151,214.56</u>

BUILDING FUND

SVC PAYROLL FUND	5/31/69 Payroll	921	\$ 1,548.70
MILLS AUTO BODY	Deductible on van	922	100.00
SVC PAYROLL FUND	6/15/69 Payroll	923	<u>1,538.86</u>
			3,187.56

06.300.00	ALBRECHT WELL DRILLERS	SUPPLIES	924	16.50
06.300.00	A F BOGOIT & SONS	SUPPLIES	925	27.14
06.540.00	CENTRAL TELEPHONE CO	SERVICE	926	52.21
06.540.00	CENTRAL TELEPHONE CO	SERVICE	928	757.40
VOID CHECK				
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE-250.50		
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE-12.30	929	262.80
06.520.00	COMMONWEALTH EDISON CO	SERVICE	930	7.57
06.520.00	COMMONWEALTH EDISON CO	SERVICE	931	1,061.78
06.300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	932	31.72
06.300.00	HACH CHEMICAL CO	SUPPLIES	933	13.54
06.200.00	STEVE HESS	SERVICES	934	38.00
06.540.00	ILL BELL TELEPHONE CO	SERVICE	935	34.04
06.300.00	INDUSTRIAL CHEMICAL LABS	SUPPLIES	936	10.80
06.300.00	KA MAR ELECTRIC	SUPPLIES	937	11.10
6.300.00	KILLMER MOTOR SALES	SUPPLIES	938	65.02
06.300.00	T D KURTZ GLASS CO	SUPPLIES	939	24.13
06.300.00	LEE COUNTY SERVICE CO	SUPPLIES	940	73.97
06.300.00	LEROUX GERDES JEWELRY	SUPPLIES	941	2.60
06.300.00	MASSEYS ACE HARDWARE	SUPPLIES	942	8.83
06.300.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	943	375.76
06.400.00	NORTHERN ILL GAS CO	SERVICE	944	330.93
06.400.00	NORTHERN ILL GAS CO	SERVICE	945	39.74
06.200.00	GEORGE F REITZEL	SERVICES	946	21.50
06.300.00	SEARS ROEBUCK & CO	SUPPLIES	947	8.10
06.200.00	STERLING WINDOW CLEANING	SERVICES	948	313.50
06.300.00	STEVENS CHEMICAL CO	SUPPLIES	949	634.68
06.300.00	STOUFFERS ONE STOP FARM STORE	SUPPLIES	950	41.46
08.501.00	PRUDENTIAL LIFE INS CO	GROUP HEALTH & LIFE	951	102.33
6.54	CENTRAL TELEPHONE CO.	BALANCE DUE	952	8.25
	SVC IMPREST FUND	SUPPLIES	953	17.14
6.3	SVC PETTY CASH FUND	SUPPLIES	954	<u>2.55</u>

TOTAL BUILDING \$ 4,395.09

Cks. #921, 922 and 923 3,187.56

TOTAL BUILDING FUND FOR JUNE \$ 7,582.65

SITE AND CONSTRUCTION FUND

63.152.00	CARLTON FILMS	EQUIPMENT	139	320.50
63.152.00	FISCHER SCIENTIFIC CO	EQUIPMENT	140	746.00
63.152.00	GENERAL ELECTRIC CO	EQUIPMENT	141	166.35
63.152.00	SCIENTIFIC PRODUCTS	EQUIPMENT	142	71.00

TOTAL SITE AND CONSTRUCTION

1.303.85 T

IMPREST FUND

2.399	Paul Tosi	Playing in chamber orchestra	559	\$ 22.87
2.399	Patrick Kavanaugh	Fine Arts Festival pictures	560	17.25
2.310	Materials Center - MLA	Book	561	2.50
1.730	Westbrook Jr. College	Seminar	562	75.00
1.730	Bennett College	Application Fee-A.A.J.C. Conf.	563	30.00
2.395	Child Welfare League	Booklet	564	2.48
1.740	Workshop Supervisor	U. of I. Workshop - Adams	565	245.00
1.740	Workshop Supervisor	U. of I. Workshop - Lindblade	566	245.00
2.397	Norman Spencer	Tiller rental	567	5.00
2.716	Agr. Extension Service	Educational Tour	568	100.00
1.302	Supt. of Documents	Booklet	569	.30
1.905	John R. Reiner	Candidate's expenses	570	49.61
1.910	Dr. Robert Mac Vicar	Commencement speaker	571	200.00
1.902	North Central Association	Balance of dues	572	25.00
2.393 - 8.25				
2.394 - 5.75	R.E.A. Express	Freight charges	573	14.00
1.303	Bureau of Business Practice	Subscription	574	21.17
506.54	John Weitzel	Phone calls	575	15.44
1.904	Postmaster	Advance for postage due	576	25.00
1.904	Postmaster	Postage meter	577	950.00
2.393	Irvin Parke	supplies	578	25.00
506.54	Fred Nesbit	Phone calls	579	1.70
1.302	Psychological Corp.	Specimen testing set	580	1.00
.304	Service Transportation Lines	Freight charges	581	6.07
1.720	Edward Sabol	Misc. expenses	582	436.98
1.910	Bob Rippieon	Commencement work	583	22.80
1.910	Tom Sneek	Commencement work	584	57.00
	SVC Petty Cash	Change for registration		
		(to be reimbursed from Petty Cash)	585	300.00
1.304	U. S. Dept of H.E.W.	Book	586	.75
1.304	U.S. Government Printing Ofc.	Book	587	.75
1.750	Northern Ill. University	Secretarial Conference Reg.	588	20.00

Check #585 Not to be reimbursed
 VOID Check #492
 VOID Check #558
 Check #540 cleared bank at \$30.00 instead of \$30.50 as written

Total Disbursements	\$ 2917.67
- 300.00	
- 25.00	
- 30.00	
- .50	

TOTAL FOR REIMBURSEMENT \$ 2562.17

Educational Fund -	\$ 2545.03
Building Fund -	17.14
	\$ 2562.17

Balance in fund	\$ 157.83
Total disbursements	2862.17
Total in fund	\$ 3020.00

SAUK VALLEY COLLEGE

APPROVED BY

Raymond R. Schumeman

PRESIDENT

James S. Reiter

SECRETARY

DATE 6/23/1969

EDUCATIONAL FUND

10*	Description of Accounts	Total Exp.	To date	Previous No. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00	GENERAL ADMIN SALARIES	71,962.44	71,962.44	65,844.76	6,117.68	98,125.00	26,162.56	26,162.56
501.111.00	DATA PROCESSING SALARIES	25,702.54	25,702.54	23,035.62	2,666.92	32,370.00	6,667.46	6,667.46
501.120.00	BUSINESS SERVICES SALARIES	23,288.03	23,288.03	21,205.76	2,082.32	50,265.00	26,976.92	26,976.92
501.130.00	STUDENT SERVICES SALARIES	130,086.29	130,086.29	119,492.39	10,593.90	141,910.00	11,823.71	11,823.71
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	13,734.10	13,734.10	12,835.10	899.00		13,734.10 CR	13,734.10 CR
501.152.00	FEDERAL WORK STUDY-LIBRARY	10,808.56	10,808.56	10,195.86	612.70		10,808.56 CR	10,808.56 CR
501.153.00	FEDERAL WORK STUDY-INSTRUCTIONAL	24,855.63	24,855.63	22,887.43	1,968.20		24,855.63 CR	24,855.63 CR
501.154.00	FEDERAL WORK STUDY- CHILD CARE	5,011.70	5,011.70	4,591.00	420.70		5,011.70 CR	5,011.70 CR
501.155.00	FEDERAL WORK STUDY-PARKING	3,432.76	3,432.76	2,996.15	436.61		3,432.76 CR	3,432.76 CR
501.156.00	FEDERAL WORK STUDY-OFFICES	19,719.73	19,719.73	17,972.73	1,747.00		19,719.73 CR	19,719.73 CR
501.170.00	STATE WORK STUDY SALARIES		.00		.00	12,400.00	12,400.00	12,400.00
501.171.00	STATE WORK STUDY-BUILDING	3,449.97	3,449.97	3,449.97	.00		3,449.97 CR	3,449.97 CR
501.172.00	STATE WORK STUDY-OTHER	8,158.85	8,158.85	8,106.05	52.80		8,158.85 CR	8,158.85 CR
501.200.00	INSTITUTIONAL CONTR SERV	6,145.57	6,145.57	6,090.57	55.00	12,600.00	6,454.43	6,454.43
501.301.00	ADMIN SUPPLIES-PRESIDENTS OFC	1,353.94	1,353.94	1,282.20	71.74	1,300.00	53.94 CR	53.94 CR
501.302.00	ADMIN SUPPLIES-STUDENT SERV	7,844.50	7,844.50	6,726.88	1,117.62	8,900.00	1,055.50	1,055.50
501.303.00	ADMIN SUPPLIES-DEAN OF INSTR	715.78	715.78	591.07	124.71	900.00	184.22	184.22
501.304.00	ADMIN SUPPLIES-BUSINESS SERV	2,366.95	2,366.95	988.93	1,378.02	6,800.00	4,433.05	4,433.05
501.305.00	ADMIN SUPPLIES-PLANNING & DEVEL	830.50	830.50	605.50	225.00	1,200.00	369.50	369.50
501.306.00	PUBLIC RELATIONS SUPPLIES	12,289.18	12,289.18	12,240.90	48.28	13,555.00	1,265.82	1,265.82
501.307.00	ADMIN SUPPLIES-WORKROOM	244.35 CR	244.35 CR	99.00 CR	145.35 CR	1,900.00	2,144.35	2,144.35
501.308.00	DATA PROCESSING SUPPLIES	396.50	396.50	389.13	7.37	400.00	3.50	3.50
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-BUSINESS SERV	836.06	836.06	836.06	.00	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	ADMIN CONTR SERV-DATA RROCESSING		.00		.00	50.00	50.00	50.00
501.710.00	ADMIN TRAVEL-BOARD OF EDUC	1,380.01	1,380.01	1,456.71	76.70 CR	1,750.00	369.99	369.99
501.720.00	ADMIN TRAVEL-PRESIDENT	5,476.06	5,476.06	4,823.08	652.93	6,000.00	523.94	523.94
501.730.00	ADMIN TRAVEL-DEAN OF INSTR	1,640.93	1,640.93	1,413.65	227.23	2,200.00	559.07	559.07
501.740.00	ADMIN TRAVEL-STUDENT SERV	4,643.64	4,643.64	4,059.62	584.02	5,700.00	1,056.36	1,056.36
501.750.00	ADMIN TRAVEL-BUSINESS SERV	702.80	702.80	561.89	140.91	1,700.00	997.20	997.20
501.760.00	ADMIN TRAVEL-PLANNING & DEVEL		.00		.00	1,600.00	1,600.00	1,600.00

Description of Accounts		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.770.00	ADMIN TRAVEL-PUBLIC RELATIONS	132.60	132.60	132.60	.00	300.00	167.40	167.40
501.780.00	DATA PROCESSING TRAVEL	400.00	400.00	383.50	16.50	500.00	100.00	100.00
501.901.00	ADMIN OTHER-ADVERTISING	713.95	713.95	684.35	29.60	2,100.00	1,386.05	1,386.05
501.902.00	ADMIN OTHER-ASSN MEMBERSHIPS	2,890.00	2,890.00	2,840.00	50.00	3,000.00	110.00	110.00
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							
501.905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	4,772.56	4,772.56	3,195.21	911.57	2,500.00	121.44	121.44
501.909.00	ADMIN OTHER-MISC	2,654.33	2,654.33	2,604.72	49.61	3,500.00	845.67	845.67
501.910.00	COMMENCEMENT EXPENSE	1,555.89	1,555.89	1,441.12	114.77	4,000.00	2,444.11	2,444.11
502.150.00	SALARIES-TEACHERS	3,267.87	3,267.87	1,440.72	1,827.15	3,267.87 CR	3,267.87 CR	3,267.87 CR
502.151.00	SUMMER TEACHING SALARIES	633,791.14	633,791.14	571,446.94	62,344.20	680,875.00	47,083.86	47,083.86
502.160.00	PART TIME & OVERLOAD SALARIES	20,054.98	20,054.98	20,054.98	.00	14,000.00	6,054.98 CR	6,054.98 CR
502.170.00	OTHER INSTR SALARIES	32,789.99	32,789.99	24,929.99	7,860.00	32,800.00	10.01	10.01
502.180.00	LIBRARY SALARIES	24,755.03	24,755.03	22,814.79	1,940.24	27,630.00	2,874.97	2,874.97
502.310.00	LIBRARY BOOKS REGULAR	39,561.16	39,561.16	35,671.02	3,890.14	44,525.00	4,963.84	4,963.84
502.320.00	LIBRARY & A.V.	27,707.36	27,707.36	25,832.92	1,824.44	39,000.00	11,292.64	11,292.64
502.321.00	CONTR SERV-LIBRARY & A.V.	8,866.44	8,866.44	8,483.44	383.00	10,200.00	1,333.56	1,333.56
2,391.00	INSTR SUPPLIES-BUSINESS	193.88	193.88	143.83	50.00	500.00	306.12	306.12
02392.00	INSTR SUPPLIES-HUMANITIES	2,741.63	2,741.63	2,703.54	38.09	3,725.00	983.37	983.37
502.393.00	INSTR SUPPLIES-INDUS. ED	1,700.43	1,700.43	1,529.78	170.65	3,600.00	1,899.57	1,899.57
502.394.00	MATH SCIENCE SUPPLIES	8,939.72	8,939.72	7,591.95	1,347.77	7,875.00	1,064.72 CR	1,064.72 CR
502.395.00	INSTR SUPPLIES-SOCIAL STUDIES	10,503.77	10,503.77	9,518.92	984.85	11,800.00	1,296.23	1,296.23
502.396.00	INSTR SUPPLIES-PHYSICAL ED	1,131.58	1,131.58	1,037.83	93.75	1,230.00	98.42	98.42
502.397.00	INSTR SUPPLIES-AGRICULTURE	193.47	193.47	190.27	3.20	170.00	23.47 CR	23.47 CR
502.398.00	INSTR SUPPLIES-ART	3,471.86	3,471.86	3,102.50	369.36	4,700.00	1,228.14	1,228.14
502.399.00	INSTR SUPPLIES-MUSIC	174.19	174.19	174.19	.00	250.00	75.81	75.81
502.401.00	FACULTY COMMITTEE	1,434.83	1,434.83	1,302.79	132.04	1,600.00	165.17	165.17
502.499.00	INSTR SUPPLIES UNALLOCATED	141.14	141.14	115.49	25.65	550.00	408.86	408.86
502.710.00	INSTR TRAVEL-BUSINESS	500.00	500.00	500.00	.00	2,750.00	2,250.00	2,250.00
502.711.00	INSTR TRAVEL-HUMANITIES	651.38	651.38	651.38	.00	1,005.00	353.62	353.62
502.712.00	INSTR TRAVEL-INDUSTRIAL ED	1,875.29	1,875.29	1,778.39	96.90	2,000.00	124.71	124.71
502.713.00	INSTR TRAVEL-MATH SCIENCE	1,036.94	1,036.94	944.30	92.64	1,000.00	36.94 CR	36.94 CR
502.714.00	INSTR TRAVEL-SOCIAL STUDIES	2,607.33	2,607.33	2,281.90	325.43	3,750.00	1,142.67	42.67
502.715.00	INSTR TRAVEL-PHYSICAL EDUC	546.17	546.17	466.85	79.32	1,000.00	453.83	453.83
502.716.00	INSTR TRAVEL-AGRICULTURE	281.50	281.50	282.00	.50 CR	300.00	18.50	18.50
		1,309.84	1,309.84	1,062.04	247.80	3,000.00	1,690.16	1,690.16

Description of Accounts	Total	Previous Mo.		Budget	Unexpended	Unencumbered	
	Expenditures	To Date	To Date				This Mo.
502717.00 INSTR TRAVEL-ART	21.00	21.00	21.00	.00	75.00	54.00	54.00
502718.00 INSTR TRAVEL-MUSIC	142.50	142.50	142.50	.00	295.00	152.50	152.50
502719.00 INSTR TRAVEL-LIBRARY & A.V.	551.19	551.19	551.19	.00	700.00	148.81	148.81
502720.00 INSTR TRAVEL-DIRECTOR INDUS ED	959.03	959.03	959.03	.00	975.00	15.97	15.97
502800.00 TUITION PAID	513.26	513.26	513.26	.00	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	70.74	.00	75.00	4.26	4.26
503104.00 INSTR CONTR SERV-MATH SCIENCE	54.83	54.83	54.83	.00	100.00	45.17	45.17
503105.00 INSTR CONTR SERV-SOCIAL SCI	20.65	20.65	20.65	.00	200.00	179.35	179.35
503107.00 INSTR CONTR SERV-AGRIC	17.25	17.25	17.25	.00	500.00	482.75	482.75
503109.00 INSTR CONTR SERV-MUSIC	75.00	75.00	75.00	.00	100.00	25.00	25.00
504200.00 HEALTH SUPPLIES	20.99	20.99	20.99	.00	500.00	479.01	479.01
508400.00 EMPLOYERS SHARE RETIREMENT	4,331.05	4,331.05		4,331.05	8,000.00	3,668.95	3,668.95
508501.00 GROUP HEALTH & LIFE INS	19,577.23	19,577.23	16,878.39	2,698.84	17,600.00	1,977.23 CR	1,977.23 CR
508502.00 OTHER INSURANCE	2,769.00	2,769.00	2,769.00	.00	10,000.00	7,231.00	7,231.00
508601.00 RENTAL IBM EQUIPMENT	44,186.40	44,186.40	36,822.00	7,364.40	46,000.00	1,813.60	1,813.60
508602.00 OTHER RENTAL	1,178.32	1,178.32	1.17	.00	1,500.00	321.68	321.68
508810.00 INTEREST 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
3,000.00 ADDITIONAL EQUIPMENT	29,014.60	29,014.60	27,858.10	1,156.50	38,800.00	9,785.40	9,785.40
63,100.00 EQUIPMENT NEW BUILDING	529.20	529.20	529.20	.00	99,800.00	99,270.80	99,270.80

1,338,727.98 1,338,727.98 1,205,804.53 132,923.45 1715,000.00 T 375,972.02 T 375,972.02 T

BUILDING FUND

Description of Accounts	Total	Expenditures	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
				To Date				
506.100.00 OPERATIONS SALARIES	33,128.79	33,128.79	30,041.23	3,087.56	49,810.00	16,681.21	16,681.21	
506,200.00 OPERATIONS CONTR SERVICE	4,742.90	4,742.90	4,369.90	373.00	10,900.00	6,157.10	6,157.10	
506,300.00 OPERATIONS SUPPLIES	10,766.24	10,766.24	9,467.09	1,299.15	11,300.00	533.76	533.76	
506,400.00 OPERATIONS HEATING	5,159.40	5,159.40	4,788.73	370.67	6,500.00	1,340.60	1,340.60	
506,510.00 WATER & SEWAGE	121.90	121.90	109.60	12.30	800.00	678.10	678.10	
506,520.00 ELECTRICITY	15,107.87	15,107.87	13,788.02	1,319.85	21,800.00	6,692.13	6,692.13	
506,540.00 TELEPHONE & TELEGRAPH	8,204.74	8,204.74	7,341.16	863.58	9,200.00	995.26	995.26	
506,700.00 OPERATIONS TRAVEL	34.90	34.90	34.90	.00	200.00	165.10	165.10	
507,300.00 MAINTENANCE SUPPLIES	431.02	431.02	331.02	100.00	3,000.00	2,568.98	2,568.98	
508,501.00 GROUP HEALTH & LIFE	598.42	598.42	496.09	102.33	1,600.00	1,001.58	1,001.58	
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	11,438.00	.00	16,700.00	5,262.00	5,262.00	
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	706.67	.00	25,000.00	24,293.33	24,293.33	
590,000.00 PROVISION FOR CONTINGENCIES		.00		.00	10,350.00	10,350.00	10,350.00	
	92,553.85 T	92,553.85 T	85,025.41 T	7,528.44 T	234,950.00 T	142,396.15 T	142,396.15 T	

BOND AND INTEREST FUND

Description of Accounts	Total	Expenditures	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
				To Date				
508,830.00 INTEREST ON BONDS	149,262.50	149,262.50	149,262.50	.00	149,265.00	2.50	2.50	
508,840.00 SERVICE CHARGES ON BONDS	221.01	221.01	221.01	.00	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	324,483.51 T	.00 T	324,465.00 T	18.51 CR	18.51 CR	

SITE AND CONSTRUCTION FUND

Description of Accounts	Total	Previous Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date			
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	26,374.82	.00	26,374.82 CR	26,374.82 CR
562.100.00 CHILD CARE	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	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 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 CS	20,104.57 CR
563.140.00 ACCOUNTING	511.20	511.20	511.20	.00	511.20 CR	511.20 CR
563.151.00 TECH PHYSICS	2,636.82	2,636.82	2,637.00	.18 CR	2,636.82 CR	2,636.82 CR
563.152.00 HEALTH OCCUPATIONS	7,894.94	7,894.94	6,591.09	1,303.85	7,894.94 CR	7,894.94 CR
563.161.00 AGR BUSINESS MANAGEMENT	2,828.14	2,828.14	2,828.14	.00	2,828.14 CR	2,828.14 CR
563.166.00 LIBRARY AID TECH	.23 ▷	.23 CR	.23 ▷	.00	.23	.23

REVENUE REPORT

EDUCATIONAL FUND

Description of Accounts	Total	Receipts	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
				To Date				
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		139,794.18	139,794.13		139,794.18	291,350.00	151,555.32	151,555.82
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		324,622.00	324,622.00	180,987.00	143,635.00	394,050.00	74,428.00	74,428.00
402.600.00 VOCATIONAL EDUC		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		62,424.92	62,424.92	54,565.14	7,859.78	81,600.00	19,175.08	19,175.08
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
406.000.00 STUDENT TUITION		227,035.84	227,035.84	215,448.01	11,587.83	301,750.00	74,714.16	74,714.16
406.100.00 OUT DISTRICT CHARGES		59,594.17	59,594.17	43,572.82	16,021.35	50,000.00	9,594.17 CR	9,594.17 CR
409.000.00 OTHER REVENUE		2,083.69	2,083.69	967.79	1,115.90		2,083.69 CR	2,083.69 CR
409.100.00 COMP FEE REVENUE			.00		.00	10,400.00	10,400.00	10,400.00
404.000.00 INVESTMENT INCOME		8,007.43	8,007.43	8,007.43	.00		8,007.43 CR	8,007.43 CR
		1,123,436.00	1,123,436.08	803,422.04	320,014.04	1,424,450.00	301,013.92	301,013.92

BUILDING FUND

1.100.00 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	38,842.22	38,842.22		38,842.22	72,850.00	34,007.78	34,007.78
401.200.00 PAYMENTS IN LIEU OF TAXES	30.61	30.61	30.61	.00		30.61 CR	30.61 CR
409.000.00 OTHER REVENUE	1,094.00	1,094.00	944.00	150.00	1,500.00	406.00	406.00
404.000.00 INTEREST ON INVESTMENTS	2,995.27	2,995.27	2,112.77	882.50	2,500.00	495.27 CR	495.27 CR
	95,178.26	95,178.26	55,303.54	39,874.72	126,950.00	31,771.74	31,771.74

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	113,975.73	113,975.73		113,975.73	188,500.00	74,524.22	74,524.22
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	5,589.17	5,589.17	4,904.16	685.01	6,600.00	1,010.83	1,010.83

258,891.00 T 258,891.00 T 144,230.21 T 114,660.79 T 331,600.00 T 72,709.00 T 72,709.00 T

SITE AND CONSTRUCTION FUND

402.600.00	VOC ED 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	24,589.67	24,589.67	23,165.14	1,424.53	24,589.67 CR	24,589.67 CR
409.000.00	OTHER INCOME	100.00	100.00		100.00	100.00 CR	100.00 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	587,000.00	.00	587,000.00 CR	587,000.00 CR

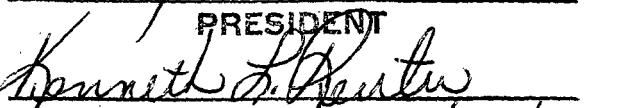
674,054.29 T 674,054.29 T 672,529.76 T 1,524.53 T .00 T 674,054.29 CR 674,054.29 CR

SAUK VALLEY COLLEGE

APPROVED BY


Clayton Schumm

PRESIDENT


Kenneth L. Austin

SECRETARY

DATE 6/23/1969