

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

President Sabel's Office

October 27, 1969

7:30 p. m.

- A. Call to order**
- B. Roll call**
- C. Recommended actions:**
 - 1. Approval of minutes as submitted**
 - 2. Approval of treasurer's report**
 - 3. Approval of current bills for payment**
 - 4. Approval of current payroll journal**
 - 5. Acceptance of bids on movable equipment**
- D. Old business:**
 - 1. Faculty personnel policies**
 - 2. Other old business**
- E. President Sabel's report:**
 - 1. Meeting on Vo-Tech reimbursement formula**
 - 2. Other items**
- F. New business:**
 - 1. Revision in policy for utilization of buildings by outside groups**
 - 2. Report on meeting of Board Division of IACJC:
C. Perkins and W. Walder**
 - 3. Other new business**
- G. Time of next meeting**
- H. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 27, 1969

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on October 27, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:30 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Gerald Stuff, Warren Walder and Clayton Schuneman. Kenneth Reuter was absent.

In the absence of Mr. Reuter, it was moved and seconded that Catherine Perkins be appointed Secretary Pro Tem. Motion voted and carried.

It was move and seconded that the minutes of the October 20, 1969 adjourned meeting be approved with the following corrections: Paragraph #1, line #1, adjourned meeting; Paragraph #5 - 9:15 p.m. 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 \$127,842.91; Building Fund \$10,141.80; and Site and Construction Fund \$9,038.52. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Stuff, and Walder, and Schuneman. Motion carried.

There were no bids on movable equipment.

It was moved and seconded that the attached Personnel Policies (items I through IX) be approved as presented. Discussion followed. The following roll call vote was then recorded: Ayes Members Dillon, Perkins, Stuff, Walder. Nays Members DeWeerth and Schuneman. Motion carried.

Mr. Dale Nederhoff of DDDKG was present at the meeting and gave a report on new construction. He noted that all Change Orders have been approved and processed by the IBA, but he expected a request for time extension from the contractor and also a request for fixed seating for the two lecture halls. Discussion was held on the landscaping; amount of money left in the contingency fund; flow meter; and a plaque for the new building.

Dean Osborn reported on the revised V-Tech reimbursement formula.

President Sabol noted he had received a request from the Alumni Association to purchase a plaque and a formed cement bench and place them in the concrete test structure which is located off the southwest corner of the new building. The Board then discussed the merits of a policy on plaques to be donated to the college.

It was moved and seconded that the Board approve the basic idea of the above plan and give the Alumni Association permission to use the structure for this purpose. In a voice vote the motion carried with one nay from Warren Walder.

President Sabol stated he would have recommendations at the next meeting for revisions on our building rental policy.

Catherine Perkins and Warren Walder gave a very interesting report on the meeting of the Board Division of the IACJC.

It was moved and seconded that the Board instruct the President to proceed with plans for a formal (economical) Dedication Program to be held sometime in the spring. Motion voted and carried.

Miss Kalah Wallingford, President of ASB, extended an invitation to the Board to participate in a Leadership Conference to be held at the Holiday Inn on November 7, 1969. This conference will bring together students, faculty, administrators, and board members to discuss the various aspects of student and faculty involvement in policy making at Sauk Valley. The conference will be jointly sponsored by the ASB and the Office of Student Services.

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting to be Monday, November 10, 1969 at 7:30 p.m. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 10:15 p.m.

Catherine Perkins
Catherine Perkins, Secretary
Pro Tem

SAUK VALLEY COLLEGE

October 27, 1969

I. Faculty Personnel Policies

A. Basis for Personnel Policies

1. Establishment of these policies is the legal responsibility of the governing Board of Sauk Valley College in accordance with provisions of H.B. 1710, 74th Illinois General Assembly. Nothing contained in these policies shall be construed to restrict the power of the Board to alter, amend, revise or repeal these policies in whole or in part from time to time.
2. The intent of these personnel policies is to insure the selection and maintenance of a highly qualified staff capable of conducting a comprehensive community college program which will warrant national recognition and meet the following standards:
 - a. The Standards and Criteria for the Evaluation and Recognition of Illinois Public Junior colleges and Other Guidelines. Policies and Procedures Approved by the Illinois Junior College Board.
 - b. The regional and national accreditation standards for higher education in general and for community colleges in particular.
 - c. The requirements of such other governing or regulatory agencies from which the college must seek approval for programs and/or funds.

II. Faculty Tenure Policy

A. Tenure Definition

Tenure is hereby defined as the continued contractual appointment to a professional position of employment at Sauk Valley College. Tenure applies to all full-time professional staff members (except the President) employed by the institution though the status of tenure is not related to a specific position. However, any professional staff member having the status of tenure whose position is changed must be classified and paid for his new position at not less than the highest level of classification commensurate with his academic credentials and experience.

B. Tenure Schedule

Normally professional staff members shall initially be appointed for no longer than one year with contracts expiring on June 30. Such appointments must be reviewed annually and eligibility for tenure will be based upon completion of three years* of professional service at Sauk Valley College. During that period, if the employee is not to be re-employed at the end of his contract, he shall be given written notice not later than March 1st of the contract year.

C. Approval Procedure

Tenure will be granted upon recommendation of the President of the College with specific Board approval required in each individual case. A maximum of one additional probationary year may be approved by the President upon recommendation of the appropriate dean. In such cases, the President shall notify the Board and the individual concerned in writing of the specific reasons for the additional year of probation, as well as the requirements to be fulfilled during that year.

D. Dismissal for Cause

Any one of the following shall be considered adequate cause for suspension and possible termination of tenured staff:

1. Inadequate performance of duties
2. Willful and continuous neglect of duties
3. Unprofessional conduct
4. Violation of official college policies
5. Moral turpitude
6. Unjustifiable insubordination
7. Physical or mental incapacity

E. Other Reasons for Termination

1. Age: Tenure shall expire automatically and without notice on June 30 of the contract year in which the 65th birthday of a tenured staff member occurs. Employment after 65, if any, shall be on either a temporary or an annual contract basis.
2. Budget or Program Retrenchment: The services of any member of the professional staff may be terminated in the event of the need for financial or program retrenchment. Notification of termination shall be given as soon as the need for retrenchment is apparent and every effort shall be made to assist the individual concerned to locate another position. Such termination shall normally be made at the close of the contract year.

III. Criteria for Recruitment and Selection of Professional Staff

- A. General Requirements: The following general qualifications will be considered in the recruitment and selection of teaching staff:

*Service started prior to January 1 will count as a full year.

1. Mastery of subject matter
2. Demonstrated teaching capability
3. Interest in students as individuals
4. Understanding of the comprehensive community college program
5. Potential for continued professional growth

B. Specific minimum requirements for instructional staff: The instructional staff is classified into five groups:

1. Assistant Instructor
2. Instructor
3. Assistant Professor
4. Associate Professor
5. Professor

Initial appointments are made in accordance with the following guides for employment at the various ranks. Appointments are made on an individual basis and final salary and rank depend upon personal qualifications as well as education and experience. In individual cases outstanding prior achievement may be equated to degree requirements and/or professional experience.

1. Assistant Instructor: A certificate or diploma from a vocational technical or other training school in the field of specialization. Program of preparation should be the equivalent of two years of post high school education. One year of credit is given for each two years of clinical and work experience in determining placement on the schedule. This rank may also be assigned to an appointee who holds a bachelor's degree and is working toward a master's degree in the field of teaching specialization or a master's degree with a graduate major in the teaching subject field.
2. Instructor: A master's degree in the field of specialization, or a master's degree with a graduate major in the teaching subject field.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 30 semester hours of graduate credit or
- b. A total of 150 semester hours of college credit.

In all cases the preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

3. Assistant Professor: A master's degree in the field of specialization or a master's degree with a graduate major in the teaching subject field and four years of professional experience; or a doctor's degree in the field of specialization and less than four years of professional experience.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 30 semester hours of graduate credit or
- b. A total of 150 semester hours of college credit.

In all cases the preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

- 4. Associate Professor: A master's degree in the field of specialization or a master's degree with a graduate major in the teaching subject field and 30 hours of approved graduate credit, and eight years of professional experience, at least two of which shall be successful college teaching; or a doctor's degree in the field of specialization, and six years of professional experience, at least two of which shall be successful college teaching.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 60 semester hours of graduate credit or
- b. A total of 180 semester hours of college credit.

In all cases preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

- 5. Professor: A doctor's degree in the field of specialization, or a master's degree in the field of specialization or a master's degree with a graduate major in the teaching subject field, and 60 hours of approved graduate credit. Ten years of experience, at least five of which shall be successful college teaching.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 80 semester hours of graduate credit or
- b. A total of 200 semester hours of college credit.

In all cases preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

IV. Criteria For Recruitment and Selection of Administrative Staff (12 month positions)

- A. Criteria for recruitment and selection of general administrative staff, counselors, audio visual and other specialized twelve-month personnel include the general requirements for professional staff listed in the Faculty Handbook.

- B. Specific qualifications for administrative positions are determined in accordance with the functions to be fulfilled. These duties and responsibilities are listed in the current Faculty Handbook.

V. Types of Appointments

- A. Appointment to the professional staff shall be in one of three categories: temporary, term or continuing.
 - 1. A temporary appointment shall be an appointment for an unspecified period and may be terminated at any time. Temporary appointments ordinarily are for part-time service, voluntary service, or for periods of less than one year.
 - 2. A term appointment shall be an appointment for a specified period of time, normally for one year. Such an appointment shall automatically expire at the end of the agreed term unless terminated earlier in accordance with subsequent provisions of these policies.
 - 3. A continuing appointment shall be a tenured appointment and shall continue indefinitely unless terminated in accordance with subsequent provisions of these policies. It shall not be affected by change in rank.

VI. Evaluation Policies

- A. The evaluation of a professional staff member's performance will be primarily the responsibility of his Division Chairman or other supervisor who is in turn responsible to the appropriate Dean and the President for preparation of recommendations regarding the status of staff under his supervision. Evaluation will be related to duties and responsibilities as stated in the Faculty Handbook.

VII. Evaluation Procedures

- A. The evaluation of a professional staff member's performance will be a cooperative process including, but not limited to, deliberations between the staff member and his immediate supervisor. The areas to be evaluated will include professional and academic growth, college service, instructional service and/or administrative service. The supervisor's annual evaluation will be presented to each staff member for his review and comment and then forwarded to the appropriate Dean. A copy will be forwarded to the President for his consideration in preparing his annual recommendations for the Board of Trustees approval.

VIII. Changes in Status

A. Annual Review

- 1. There will be an annual review of the performance and status of each member of the professional staff holding a term or continuing appointment. This shall include a conference between the staff member and the Division Chairman or other immediate Supervisor to be followed by recommendations to the appropriate Dean and the President. These

recommendations shall be based on the documented evaluation data compiled in accordance with approved procedures for staff evaluation.

B. Results of Review

1. The following actions may be taken as a result of the annual review:

- a. Retention with normal salary increment
- b. Retention with extra salary increments
- c. Promotion to higher rank
- d. Termination of service
- e. Granting of continuing appointment (term appointees only)
- f. Retention without salary increment

- 1. When this option is exercised, the second time for a tenured staff member he has the right to demand either dismissal proceedings will be initiated, or that he will receive his normal increment thereafter.

C. Notification

- 1. The Division Chairman or other immediate Supervisor shall notify each staff member of the recommendation that is being made as a result of the annual review. For a term appointee this shall be accomplished by February 15 and for a continuing appointee, January 1. (Note section II-B on Tenure for notification procedure on the granting of continuing appointment.) The staff member may then request a meeting with the President, the appropriate Dean, and the Division Chairman or other immediate Supervisor, to show cause for any inequity in the recommendation. He may invite up to two observers of his choice to attend the meeting. In any case within two weeks of the above dates the staff member will be given written notice by the President of his decision regarding the recommendation.

IX. Termination - Term Appointments

A. Prior to Completion of Agreed Term

- 1. If a term appointment is to be terminated prior to completion of agreed term, cause shall be given and procedures will be identical with provisions for termination of continuing appointments as stated below.

BILLS PAYABLE

October 27, 1969

EDUCATIONAL FUND

CD CHECK #4966	Prudential Ins. Co.	508.501		\$ - 2,995.61
8.501	Prudential Ins. Co.	September group ins.	4967	2,947.28
	SVC Payroll Fund	9-30-69 Payroll	4968	54,286.20
	SVC Payroll Fund	Addtl 9-30-69	4969	12.50
	ELECTION JUDGES (see attached list)	For referendum	Cks. No. 4970	
	SVC Payroll Fund	10-15-69 Payroll	thru 5047	975.00
			5048	52,552.11
				<u>\$110,773.09</u>

01.740.00	NOEL F ADAMS	TRAVEL EXPENSES	5.049	18.00
01.407.00	ADDRESSOGRAPH MULTI GRAPH	MAINT AGRMT	5.050	406.08
01.407.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5.051	94.50
01.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5.052	102.82
02.393.00	ALLIED ELECTRONICS	SUPPLIES	5.053	22.42
01.306.00	THE AMBOY NEWS	AD	5.054	38.40
01.302.00	A.A.J.C.	SUPPLIES	5.055	8.36
02.320.00	AMERICAN OPTICAL CORP	SUPPLIES	5.056	24.74
02.397.00	AMERICAN SOC. OF AGRONOMY	SUPPLIES	5.057	39.48
02.392.00	APPLETON CENTURY CROFT	SUPPLIES	5.058	7.32
02.310.00	ARNO PRESS	BOOK	5.059	8.00
02.394.00	ASSOCIATION FILMS	SUPPLIES	5.060	6.00
08.602.00	BUN AUSTIN	LEASE PAYMENT	5.061	131.19
02.391.00	BALDWIN COOKE CO	SUPPLIES	5.062	43.50
02.310.00	BARNES & NOBLE	BOOK	5.063	2.24
02.394.00	BEROTT BIO SLIDES	SUPPLIES	5.064	108.50
01.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	5.065	2.80
01.404.00	BLACKHAWK OFFICE SUPPLY	MAINT AGRMT 52.50		
01.403.00	BLACKHAWK OFFICE SUPPLY	MAINT AGRMT 52.50		
02.321.00	BLACKHAWK OFFICE SUPPLY	MAINT AGRMT 52.50	5.066	157.50
02.393.00	A E BOGOTT & SONS	SUPPLIES	5.067	3.48
02.310.00	THE BOOKERY	BOOKS	5.068	36.00
02.310.00	BORDERLAND BOOKS	BOOK	5.069	10.18
02.310.00	BRO DART	BOOKS 731.38		
02.320.00	BRO DART	SUPPLIES 25.90	5.070	757.28
02.719.00	DAVID BURGETT	TRAVEL EXPENSES	5.071	34.85
02.394.00	BURSTEIN APPLEBEE	SUPPLIES	5.072	7.12
02.714.00	WILLIAM F BYAR	TRAVEL EXPENSES	5.073	16.75
01.308.00	THE BUSINESS PRESS	SUPPLIES	5.074	10.45
02.712.00	BUILDING FUND	TRAVEL EXPENSES	5.075	1.60
01.903.00	BYERS PRINTING CO	REFERENDUM SUPPLIES	5.076	66.70
01.909.00	CANTEEN FOOD & VENDING	PRESIDENTS RECEPTION	5.077	18.48
01.909.00	CANTEEN FOOD & VENDING	CATERING	5.078	51.15

02310.00	CBS RECORDS	SUBSCRIPTION	5.079	185.50
02394.00	CENCO INSTRUMENTS CORP	SUPPLIES		
06540.00	CENTRAL TELEPHONE CO	SERVICE	5.080	89.21
06540.00	CENTRAL TELEPHONE CO	SERVICE	5.081	50.92
02310.00	CHEROKEE BOOK SHOP	BOOKS	5.082	721.89
01740.00	GERALD CIAS	TRAVEL 22.35	5.083	45.72
01302.00	GERALD CIAS	SUPPLIES 8.00		
06520.00	CITY OF ROCK FALLS UTILITY	SERVICE 224.06	5.084	30.35
06510.00	CITY OF ROCK FALLS UTILITY	SERVICE 10.62	5.085	234.68
01780.00	MARILYN CLARK	TRAVEL EXPENSES	5.086	4.50
02710.00	WALTER CLEVENGER	TRAVEL EXPENSES	5.087	14.30
06520.00	COMMONWEALTH EDISON CO	SERVICE	5.088	7.57
06520.00	COMMONWEALTH EDISON CO	SERVICE	5.089	1054.21
06520.00	COMMONWEALTH EDISON CO	SERVICE	5.090	55.54
02310.00	COMMUNICATION SERVICE CORP	BOOK	5.091	4.00
02320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5.092	4.59
01306.00	THE DAILY GAZETTE	ADS	5.093	38.22
01903.00	THE DAILY GAZETTE	REFERENDUM ADS	5.094	123.20
02391.00	DATA PROCESSING MANAGEMENT	SUPPLIES	5.095	8.95
01308.00	DATA PROCESSING MANAGEMENT	SUPPLIES	5.096	8.95
02391.00	DATA PROCESSING MANAGEMENT	SUPPLIES	5.097	3.00
02394.00	DAVIS & GECK	SUPPLIES	5.098	5.00
02320.00	DEMCO	SUPPLIES	5.099	114.25
02395.00	DENOYER GEPPERT CO	SUPPLIES	5.100	140.69
02399.00	DIXON ELECTRONICS	SUPPLIES 66.04		
02320.00	DIXON ELECTRONICS	SUPPLIES 16.80	5.101	82.84
01306.00	DIXON EVENING TELEGRAPH	SUPPLIES	5.102	97.60
02310.00	R DUNAWAY BOOKSELLER	BOOKS	5.103	32.70
02320.00	EDUC AIDS SERVICE	SUPPLIES	5.104	114.18
02310.00	ENCYCLOPEDIA BRITANNICA	BOOKS	5.105	30.70
01302.00	J G FERGUSON PUBLISH CO	BOOKS	5.106	8.95
02399.00	CARL FISCHER INC	SUPPLIES	5.107	4.16
02394.00	FISHER SCIENTIFIC CO	SUPPLIES	5.108	6.24
02714.00	DONALD FOSTER	TRAVEL EXPENSES	5.109	29.25
01305.00	FOUNDATION LIBRARY CENTER	BOOKS	5.110	6.00
02310.00	BURT FRANKLIN PUBLISHERS	BOOKS	5.111	20.60
02396.00	RAY FRANKS PUB CO	SUPPLIES	5.112	6.00
02320.00	GAYLORD BROTHERS	SUPPLIES	5.113	55.00
02320.00	GAYLORD BROTHERS	SUPPLIES	5.114	17.40
01780.00	HELEN GEEVER	TRAVEL EXPENSES	5.115	27.00
02394.00	GENERAL BIOLOGICAL INC	SUPPLIES	5.116	156.49
01780.00	ELAINE GENTRY	TRAVEL EXPENSES	5.117	4.50
02392.00	HARCOURT BRACE & WORLD	SUPPLIES	5.118	11.48
02310.00	HARCOURT BRACE & WORLD	BOOKS	5.119	88.00
02310.00	HARPER & ROW PUB	BOOKS	5.120	1.95
01302.00	HASKELLS	SUPPLIES 38.00		
02392.00	HASKELLS	SUPPLIES 1.75		
01306.00	HASKELLS	SUPPLIES 1.75		
02397.00	HASKELLS	SUPPLIES 1.75		
02394.00	HASKELLS	SUPPLIES 1.75		
02395.00	HASKELLS	SUPPLIES 1.75		
01304.00	HASKELLS	SUPPLIES 2.38	5.121	49.13
02392.00	D C HEATH	SUPPLIES	5.122	10.19

2320.00	HECKMAN BINDERY	SUPPLIES	5.123	17.00
02713.00	JUNE HILTON	TRAVEL EXPENSES	5.124	5.40
02392.00	HOUGHTON MIFFLIN CO	SUPPLIES	5.125	10.04
02310.00	HOUGHTON MIFFLIN CO	BOOKS	5.126	5.06
01903.00	DALE HOY	TRAVEL-REFERENDUM	5.127	39.40
01200.00	I.B.M.	EQUIP TRANSP	149.54	
01308.00	I.B.M.	MAINT AGRMT	35.29	
01308.00	I.B.M.	SUPPLIES	5.128	184.83
06540.00	ILL BELL TELEPHONE	SUPPLIES	5.129	77.75
02394.00	ILL STATE GEOL SOCIETY	SERVICE	5.130	28.66
02394.00	ILL STATE GEOL SOCIETY	SUPPLIES	5.131	5.30
02310.00	ILL STATE GEOL SOCIETY	SUPPLIES	5.132	11.00
02310.00	ILL STATE MUSEUM SOCIETY	BOOK	5.133	3.00
02320.00	INDIANA UNIVERSITY	SUPPLIES	5.134	16.00
02310.00	INTERNATL PROCESSING & CAT. CENTER	BOOK	5.135	59.50
02393.00	JOHNSTON LUMBER CO	SUPPLIES	5.136	8.00
01740.00	ANN JOHNSON	TRAVEL EXPENSE	5.137	53.00
02393.00	KRADLE BUILDING SERV	SUPPLIES	5.138	9.00
02394.00	LAB GLASS INC	SUPPLIES	5.139	53.87
02394.00	LAMOTTE CHEMICAL PROD	SUPPLIES	5.140	5.70
02394.00	LARUE PRINTING CO	SUPPLIES	5.141	11.06
02399.00	HAL LEONARD PROINTER PUB	SUPPLIES	5.142	7.11
02392.00	LEROUX JEWELRY	SUPPLIES	5.143	35.80
02320.00	LIBRARY OF CONGRESS	SUPPLIES	5.144	17.34
02310.00	LIBRARIES UNLIMITED	BOOK	5.145	8.43
01740.00	TOM LINDBLADE	TRAVEL EXPENSES	5.146	40.82
02713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	5.147	14.00
01780.00	MARILYN LOY	TRAVEL EXPENSES	5.148	1.50
02320.00	MIDWEST VISUAL EQUIP	SUPPLIES	5.149	21.49
02321.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES	5.150	7.55
02321.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES	5.151	23.29
02712.00	EILEEN McDONALD	TRAVEL EXPENSES	5.152	4.80
02392.00	MCGRAW HILL BOOK CO	SUPPLIES	5.153	57.52
02310.00	THE MACMILLAN CO	BOOKS	5.154	110.60
01740.00	RON MARLIER	TRAVEL EXPENSES	5.155	40.82
01302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	5.156	2.55
02394.00	MEDI VISUALS INC	SUPPLIES	5.157	264.00
01301.00	MELLOTT'S	SUPPLIES	5.158	13.40
02320.00	MELLOTT'S	SUPPLIES	5.159	5.92
02713.00	JOAN MELVIN	TRAVEL EXPENSES	5.160	12.60
01302.00	MIDWEST COMMITTEE FOR DRAFT COUNSELING	SUPPLIES	5.161	2.00
02320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	5.162	47.55
02320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	5.163	6.69
02391.00	3M COMPANY	SUPPLIES	5.164	31.05
02320.00	3M COMPANY	SUPPLIES	5.165	130.01
02320.00	MOODY'S INVESTORS SERVICE	SUPPLIES	5.166	40.00
01308.00	MOORE BUSINESS FORMS	SUPPLIES	5.167	96.57
02397.00	NASCO	SUPPLIES	5.168	1.90
01302.00	NATIONAL BETA CLUB	SUPPLIES	5.169	4.00
03101.00	N.C.R.	MAINT AGRMT	684.25	
01404.00	N.C.R.	MAINT AGRMT	608.35	
02310.00	NATIONAL GEOGRAPHIC	BOOKS	5.170	1,292.60
02397.00	NATIONAL VO AG BOOK CO	SUPPLIES	5.171	3.30
02714.00	FRED NESBIT	TRAVEL EXPENSES	5.172	1.87
02714.00	FRED NESBIT	TRAVEL EXPENSES	5.173	30.25
02714.00	FRED NESBIT	TRAVEL EXPENSES	5.174	9.00

02393.00	NEWARK ELECTRONICS	SUPPLIES	5.175	22.05
02393.00	NEWARK ELECTRONICS	SUPPLIES	5.176	31.24
01306.00	NEWS SENTINEL PUBLISHERS	SUPPLIES-ADS	5.177	46.40
02395.00	NORTHERN ILL UNIVERSITY	SUPPLIES	5.178	17.40
02321.00	SCOTT ENGINEERING SCIENCES	SUPPLIES	5.179	10.00
02715.00	FRANK PALUMBO	TRAVEL EXPENSES	5.180	14.10
01780.00	ALAN PFEIFER	TRAVEL EXPENSES	5.181	4.50
02711.00	KAREN PINTER	TRAVEL EXPENSES	5.182	24.20
02393.00	FREDERICK POST	SUPPLIES	5.183	9.80
02391.00	PRENTICE HALL INC	SUPPLIES	5.184	21.43
02392.00	PRENTICE HALL INC	SUPPLIES	5.185	12.24
01306.00	PROPHETSTOWN ECHO	ADS	5.186	31.20
01306.00	PROPHETSTOWN ECHO	SUBSCRIPTION	5.187	3.00
02310.00	RANDOM HOUSE	BOOK	5.188	1.96
02716.00	ELMER RICE	TRAVEL EXPENSES	5.189	53.90
01730.00	ELMER RICE	TRAVEL EXPENSES	5.190	24.00
02716.00	ELMER RICE	TRAVEL EXPENSES	5.191	117.58
02320.00	RIVER BEND LIBRARY SYS	SUPPLIES	5.192	254.52
02393.00	ROCK RIVER READY MIX	SUPPLIES	5.193	7.39
02399.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	5.194	101.17
01302.00	S.A.S.S.I.C.	UPPLIES	5.195	13.20
01909.00	SVC BOOKSTORE	SUPPLIES	5.196	28.30
02394.00	SARGENT WELCH SCI CO	SUPPLIES	5.197	126.98
02394.00	SARGENT WELCH SCI CO	UPPLIES	5.198	51.70
02394.00	SARGENT WELCH SCI CO	SUPPLIES	5.199	15.78
02399.00	G SCHIRMER INC	SUPPLIES	5.200	16.50
02397.00	SCIENCE RESEARCH INC	UPPLIES	5.201	50.53
01740.00	MICHAEL SEGUIN	RAVEL EXPENSES	5.202	26.00
02713.00	EVANGELINE SHANK	TRAVEL EXPENSES	5.203	13.50
02713.00	EVANGELINE SHANK	TRAVEL EXPENSES	5.204	10.10
01740.00	JOHN SAGMOE	TRAVEL EXPENSES	5.205	81.75
02397.00	SCIENTIFIC PRODUCTS	SUPPLIES	5.206	295.69
02394.00	SCIENTIFIC PRODUCTS	SUPPLIES	5.207	78.75
01401.00	SINGER	POSTAGE METER RENTAL	5.208	57.00
01903.00	EARL F SLAGLE & SON	BALLOTS	5.209	319.50
01903.00	B F SHAW PRINTING CO	AD-REFERENDUM	5.210	125.00
02716.00	NORMAN SPENCER	TRAVEL EXPENSES	5.211	9.40
01307.00	GLENN SPUTE	SUPPLIES	5.212	34.25
01302.00	STERLING BUS MACHINES	SUPPLIES 13.52		
01303.00	STERLING BUS MACHINES	SUPPLIES 29.24		
01304.00	STERLING BUS MACHINES	SUPPLIES 102.01		
01402.00	STERLING BUS MACHINES	MAINT AGRMT 61.75		
01407.00	STERLING BUS MACHINES	MAINT AGRMT 10.50		
02321.00	STERLING BUS MACHINES	SUPPLIES 16.95	5.213	233.97
01720.00	STERLING CHAMBER OF COMMERCE	DINNERS	5.214	11.25
02320.00	STERLING GAZETTE	SUBSCRIPTION	5.215	14.00
02320.00	STERLING CAMERA CENTER	SUPPLIES	5.216	266.59
01303.00	TENSION ENVELOPE CORP	SUPPLIES 89.26		
01305.00	TENSION ENVELOPE CORP.	SUPPLIES 89.26	5.217	178.52
02394.00	TRAINEX CORP	SUPPLIES	5.218	242.55
01306.00	TRI COUNTY PRESS	SUPPLIES	5.219	53.76
02397.00	UNIVERSITY OF NEBRASKA	SUPPLIES	5.220	1.50

02320.00	VITAL SPEECHES	SUPPLIES	5.221	4.00
01.710.00	WARREN E WALDER	TRAVEL EXPENSES	5.222	109.10
01.306.00	THE WALNUT LEADER	ADS	5.223	36.96
01.740.00	MACK WARREN	TRAVEL EXPENSES	5.224	66.26
02393.00	WELDERS SUPPLY CO	SUPPLIES	5.225	3.00
01.200.00	WARD WARD CASTENDYCK & MURRAY	SERVICES	5.226	1,006.80
01.903.00	ALICE WHITE	TRAVEL-REFERENDUM	5.227	8.40
02713.00	VIOLET WRIGHT	TRAVEL EXPENSES	5.228	5.40
02712.00	PHILIP WESSELS	TRAVEL EXPENSES	5.229	67.40
02393.00	J C WHITNEY & CO	SUPPLIES	5.230	10.98
02310.00	WORLD MARK CO	BOOK	5.231	12.00
01.304.00	WRITING SALES INC	SUPPLIES	5.232	33.72
02.320.00	XEROX CORP	SUPPLIES	5.233	31.50
02.320.00	XEROX CORP	SUPPLIES	5.234	305.58
06.540.00	SVC BUILDING FUND	PHONE CALLS	5.235	10.85
01.750.00	SVC BUILDING FUND	MILEAGE FOR VAN	5.236	10.05
01.750.00	ROBERT EDISON	TRAVEL EXPENSE	5.237	53.48
01.750.00	CAROL LINTON	TRAVEL EXPENSE	5.238	8.66
01.301.00	STUDENT ACTIVITY FUND	SUPPLIES	5.239	80.30
01.904.00	STUDENT ACTIVITY FUND	SUPPLIES	5.240	200.00
01.304.00	GLENN SPUTE	SUPPLIES 2.50		
02.392.00	GLENN SPUTE	SUPPLIES 2.00		
02.499.00	GLENN SPUTE	SUPPLIES 6.00		
01.301.00	GLENN SPUTE	SUPPLIES .75	5.241	11.25
02.320.00	GAYLORD LIBRARY SUPPLIES	SUPPLIES	5.242	13.00
01.750.00	RONALD SCHILLING	TRAVEL EXPENSE	5.243	13.20
01.740.00	BYRON HIMELICK	TRAVEL EXPENSE	5.244	58.20
	SVC IMPREST FUND	MISC EXPENSES	5.245	2,573.48
01.301.00	SVC PETTY CASH	SUPPLIES 3.71		
01.909.00	SVC PETTY CASH	SUPPLIES 3.24		
01.302.00	SVC PETTY CASH	SUPPLIES 1.93		
02.398.00	SVC PETTY CASH	SUPPLIES 3.00		
02.393.00	SVC PETTY CASH	SUPPLIES 5.62	5.246	17.50
08.501.00	PRUDENTIAL INS CO	NOVEMBER GROUP INS	5.247	2,945.36
01.302	SVC BOOKSTORE	SUPPLIES - 1.17		
01.304	SVC BOOKSTORE	SUPPLIES - 2.57		
01.306	SVC BOOKSTORE	SUPPLIES - 2.85		
02.391	SVC BOOKSTORE	SUPPLIES - 5.00		
02.392	SVC BOOKSTORE	SUPPLIES - 14.13		
02.393	SVC BOOKSTORE	SUPPLIES - 10.80		
02.394	SVC BOOKSTORE	SUPPLIES - 2.55		
02.397	SVC BOOKSTORE	SUPPLIES - 11.66	5,248	50.73
2.716	ELMER RICE	TRAVEL EXPENSE	5,249	8.40
1.307	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5,250	119.33

TOTAL BILLS

20,065.43

VOID CHECK #4966 written September
CHECKS #4967 - 5048

- 2,995.61
110,773.09

TOTAL EDUCATIONAL FOR OCTOBER

127,842.91

BUILDING FUND

ID CHECK #1042	PRUDENTIAL LIFE INS CO.	508.501	\$ - 144.22
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08.501	PRUDENTIAL LIFE INS. CO.	September group insurance	1043	142.68
	SVC PAYROLL FUND	9/30/69 Payroll	1044	2,269.70
	SVC PAYROLL FUND	10-15-69 Payroll	1045	2,400.21
				<u>\$ 4,812.59</u>

08600.00	JOHN DUSSLER	LEASE PAYMENT	1.046	4,000.00
06300.00	J L BONNELL	SUPPLIES	1.047	9.26
06300.00	COAST TO COAST STORES	SUPPLIES	1.048	1.58
06300.00	CHURCHILL CHEMICAL CO	SUPPLIES	1.049	109.50
06300.00	DAWSONS SOFT WATER	SUPPLIES	1.050	12.00
06300.00	FRAZA MATERIAL CO	SUPPLIES	1.051	15.53
06300.00	HACH CHEMICAL CO	SUPPLIES	1.052	18.15
06300.00	KILLMER MOTOR SALES	SUPPLIES	1.053	1.58
06200.00	RICHARD KOCH	SERVICES	1.054	84.00
06300.00	LEE COUNTY SERVICE CO	GAS	1.055	99.20
06200.00	JOHN A LOOS SONS	SERVICES	1.056	80.30
06300.00	MASSEYS ACE HARDWARE	SUPPLIES	1.057	32.25
06400.00	NORTHERN ILL GAS CO	SERVICE	1.058	15.76
06400.00	NORTHERN ILL GAS CO	SERVICE	1.059	22.00
06200.00	T M PETERS FIRESTONE	SERVICE	1.060	5.00
06300.00	LEON SHORT & SONS	SUPPLIES	1.061	52.29
06300.00	SIEG CO	SUPPLIES	1.062	3.75
06300.00	STERLING FARM & FEET	SUPPLIES	1.063	13.01
06300.00	STERLING MYERS FORD	SUPPLIES	1.064	6.30
06300.00	STOUFFERS ONE STOP STORE	SUPPLIES	1.065	3.35
06300.00	WOOD BROTHERS	SUPPLIES	1.066	21.00
06300.00	SVC PETTY CASH	SUPPLIES	1.067	9.69
	SVC IMPREST FUND	MISC EXP	1.068	15.00
08600.00	STERLING ROCK FALLS YMCA	POOL RENTAL	1.069	405.00
06200.00	STERLING MYERS FORD	SERVICE	1.070	7.00
06200.00	STEWART TRUCK & EQUIP CO	SERVICE	1.071	255.39
08501.00	PRUDENTIAL INS CO	NOVEMBER GROUP INS	1.072	175.54

TOTAL BILLS	5,473.43 T
VOID CHECK #1042 written September	- 144.22
CHECKS # 1043-1045	<u>4,812.59</u>
TOTAL BUILDING FOR OCTOBER	\$ 10,141.80

SITE AND CONSTRUCTION FUND

61000.00	BYRON MATERIAL CO	CONTRACT	155	6,862.80
62000.00	DURRANT DEININGER DOMMER	KRAMER & GORDON SERVICES	156	2,069.72
63020.00	THOMEWAY LINES	SERVICES	157	106.00

TOTAL SITE & CONSTRUCTION FOR OCTOBER

9,038.52 T

PREST FUND

2.310	A.A.J.C.	Books	648	\$ 3.00
01.740	National Assn. College Admissions			
	Counselors Conference	Conference fees	649	31.25
01.305	Supt. of Documents	Supplies	650	4.65
02.310	American Philosophical Society	Book	651	7.50
02.310	University of Illinois	Tapes	652	48.00
01.740	I.G.P.A. 1969 Convention	Registration fee	653	18.00
01.720	Edward J. Sabol	Expenses	654	246.62
06.54	John Weitzel	Long distance calls	655	1.45
01.905	Lee Barton	Moving expenses	656	431.00
02.710	Ill. Society C.P.A.,	Award banquet	657	9.00
01.308	Data Processing Management Assn.	Membership	658	30.00
01.904	Postmaster	Postage meter	659	900.00
02.718	University of Illinois	Choral clinic	660	7.50
01.740	N.A.C.A.C.	Additional reg. fee	661	10.00
02.714	Ill. State Historical Society	Conference fees	662	15.25
01.305	Public Service Materials Center	Supplies	663	7.95
01.302	Superintendent of Documents	Statistical Abstract	664	6.75
02.310	American Philosophical Society	Books	665	6.00
02.716	Marvin Wiersema	Chartered bus	666	55.00
01.730	Ill. Assn. Collegiate Registrars			
	& Adm. Officers	I.A.C.R.A.O. meeting	667	10.00
01.720 - 92.40				
01.760 - 92.40	Chicago Motor Club	Plane tickets to Washington	668	184.80
02.716	Marvin Wiersema	Chartered bus	669	27.00
02.393	American Tech. Educ. Assn.	Membership	670	30.00
01.730	Northern Ill. Leadership Clinic	Reg. fee	671	16.00
01.306	Rochelle News	Subscription	672	4.00
02.310	Life Educ. Program	Reprint order	673	4.00
02.397	Natl. Academy of Science	Supplies	674	2.35
01.302	U.S. Govt. Printing Office	Supplies	675	2.25
01.720 - 12.00				
01.720 - 12.00				
01.740 - 12.00				
01.760 - 12.00	Danville Jr. College	I.A.J.C.A. Conference	676	48.00
02.32	Punch Publications	Subscription	677	14.00
02.719	Danville Junior College	I.A.J.C.A. Conference	678	12.00
02.714	U. of Illinois	Conference fees	679	10.70
0506.3	Dale Hoy	Truck license reimbursement	680	15.00
01.306	Tri County Press	Subscription	681	5.00
01.308	U.S. Govt. Printing Ofc.	Supplies	682	1.75
06.54	John Weitzel	Phone calls	683	2.25
01.302	U.S. Govt. Printing Ofc.	Booklet	684	2.25
01.302	College Entrance Exam. Board	Supplies	685	5.50
01.720	Edward Sabol	Expenses	686	337.76
02.393	Motorola Semi Conductor Prod. Inc.	Data Book	687	4.95
01.304	Ill. Jr. College Chief of Bus. Administrators			
		Membership dues	689	10.00
				<hr/>
				\$ 2588.48

Balance in fund -	431.52	Educational -	2573.48
Reimbursements -	2588.48	Building -	15.00
Total in fund -	3020.00		2588.48

ELECTION JUDGES


REFERENDUM

SEPTEMBER 27, 1969

<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
4970	Dale Stump	\$ 12.50
4971	Mary Sutton	12.50
4972	Mrs. William VonHolten	12.50
4973	Ellen Kiner	12.50
4974	Harry Johnson	12.50
4975	E.A. Bowers	12.50
4976	Mrs. Myrtle Bushman	12.50
4977	Mrs. Edna Cassens	12.50
4978	Kenneth Rice	12.50
4979	Mrs. Norma Milles	12.50
4980	Mrs. Mary Anna Schuneman	12.50
4981	Mrs. Virginia Jokerst	12.50
4982	Mrs. Mildred DeJonge	12.50
4983	Mrs. Leota Farwell	12.50
4984	Mrs. Bernice Rhode	12.50
4985	Mrs. Henry Janssen	12.50
4986	Mrs. Andrew Laidig	12.50
4987	Mrs. Harry Remrey	12.50
4988	Mrs. Lawrence Cain	12.50
4989	Mrs. Donald Finch	12.50
4990	Mrs. Darlene Nelson	12.50
4991	Mrs. Kathryn Sharp	12.50
4992	Mrs. Verna Dodd	12.50
4993	Mrs. Lyle Bellows	12.50
4994	Mrs. Mary Lois Raymond	12.50
4995	Mrs. Lena Huffman	12.50
4996	Mrs. John Shuler	12.50
4997	Mrs. Merle Brown	12.50
4998	Mrs. Erma Foxley	12.50
4999	Mrs. Norma Bally	12.50
5000	Mrs. George Kannup	12.50
5001	Mrs. Ruth McPherson	12.50
5002	Mrs. Lucy Henning	12.50
5003	Mrs. Virgil Wasson	12.50
5004	Mrs. Donna Everhart	12.50
5005	Miss Virginia Geer	12.50
5006	Mrs. Gladys Bollman	12.50
5007	Mrs. Gene Coffey	12.50
5008	Mrs. Ann Krivacek	12.50
5009	Ruby Chapin	12.50
5010	Louise Renkes	12.50
5011	Ruth Brandau	12.50
5012	Doris Price	12.50
5013	Marjorie Wetzell	12.50
5014	Gayle Broers	12.50
5015	Agnes Kellen	12.50
5016	Lena Merlo	12.50
5017	Leona Welty	12.50
5018	Lucille Glaser	12.50
5019	Shirley Hinrich	12.50
5020	Helen Rapp	12.50
5021	Mrs. Mary King	12.50

<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
5022	Harriet Snow	12.50
5023	Winifred Spratt	12.50
5024	Luella Burke	12.50
5025	Joan B. Kessel	12.50
5026	Kathryn Drew	12.50
5027	Mrs. Irma Bothe	12.50
5028	Mrs. Fred Glessner	12.50
5029	Mabel Berei	12.50
5030	Ann Larson	12.50
5031	Johanna Hopkins	12.50
5032	Ruth Brill	12.50
5033	Mrs. Caryl Wedding	12.50
5034	Mrs. Irene Gonigam	12.50
5035	Mrs. Helen Ganschow	12.50
5036	Ruth Groves	12.50
5037	Charles Wolf	12.50
5038	Edyth Naylor	12.50
5039	Florence Anderson	12.50
5040	Louise Fahs	12.50
5041	Leigh Smith	12.50
5042	Mrs. Rita Dippel	12.50
5043	Mrs. Dorothy J. Hillison	12.50
5044	Mrs. Ruth Briggs	12.50
5045	Mrs. Arthur Houseman	12.50
5046	Mrs. Warren Nice	12.50
5047	Mrs. Lee Schipper	12.50
	TOTAL	\$ 975.00

SAUK VALLEY COLLEGE

APPROVED BY 
PRESIDENT
Catherine R. Perkins, Pro Tem
SECRETARY
DATE _____

BANK BALANCES ----- TREASURER'S REPORT

SEPTEMBER 30, 1969

Bond and Interest Fund

Balance on hand August 31, 1969		\$ 26,062.62
Receipts:	Taxes	\$ 20,176.98
		<u>20,176.98</u>
Total Available		46,239.60
Disbursements:	Investments	43,470.27
		<u>43,470.27</u>
Balance on hand September 30, 1969		\$ <u>2,769.33</u>

Building Fund

Balance on hand August 31, 1969		\$ 14,604.12
Receipts:	Taxes	\$ 7,964.58
	Investments	112,751.49
	Expenditure Credits	46.00
	Other Revenue	<u>2,438.51</u>
		<u>123,200.58</u>
Total Available		\$ 137,804.70
Disbursements:	Expenses	\$ 11,081.72
	Investments	73,656.80
		<u>84,738.52</u>
Balance on hand September 30, 1969		\$ <u>53,066.18</u>

Educational Fund

Balance on hand August 31, 1969		\$ 73,943.44
Receipts:	Taxes	\$ 31,858.44
	Expenditure Credits	1,642.00
	Student Tuition	100,000.00
	Out/Dist. Charges	17,521.10
	Investments	133,721.53
	Other Revenue	<u>3,997.36</u>
		\$ <u>288,740.43</u>
Total Available		\$ 362,683.87
Disbursements:	Expenses	\$106,340.78
	Investments	<u>49,801.67</u>
		<u>156,142.45</u>
Balance on hand September 30, 1969		\$ <u>206,541.42</u>

TREASURER'S REPORT CONTD.

Site and Construction Fund - Harris Trust

Balance on hand August 31, 1969		\$ 25,709.19
Receipts:		
	Investments	\$222,698.20
	Investment Income	<u>7,301.80</u>
		230,000.00
Total Available		255,709.19
Disbursements:	Investments	\$225,893.60
		<u>225,893.60</u>
Balance on hand September 30, 1969		\$ <u>29,815.59</u>

Site and Construction Fund - Dixon National

Balance on hand August 31, 1969		\$ 60,965.65
Receipts:		<u>-0-</u>
Total Available		\$ 60,965.65
Disbursements:	Disbursements for Sept.	7,284.18
		<u>7,284.18</u>
Balance on hand September 30, 1969		\$ <u>53,681.47</u>

Treasurer's Report, contd.

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational (10-23-69)	\$ 49,801.67
Certificates of Deposit	Bond & Interest (11-20-69)	30,000.00
U.S. Treasury Bills - Harris Trust	S & C (10-2-69)	196,736.00
U.S. Treasury Bills - Harris Trust	S & C (12-26-69)	49,085.00
U.S. Treasury Bills - Rock Falls	S & C (9-25-69)	59,338.00
U.S. Treasury Bills - Rock Falls	Building (10-2-69)	24,609.86
U.S. Treasury Bills - Rock Falls	Building (12-18-69)	44,195.80
U.S. Treasury Bills - Harris Trust	S & C (12-4-69)	176,808.60
U.S. Treasury Bills - Rock Falls	Building (12-26-69)	29,461.00
U.S. Treasury Bills - Rock Falls	Bond & Interest (11-13-69)	205,043.50
U.S. Treasury Bills - Rock Falls	Bond & Interest (11-20-69)	<u>43,470.27</u>
TOTAL INVESTED		\$ 908,549.70

SAUK VALLEY COLLEGE
E.O.G. - WORK STUDY FUNDS
Period Ended 9-30-69

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

Cash (E.O.G. and Work Study)	\$ 43,128.08	
Work Study Awards Available from Fed. Gov. 1969-70 .		10,286.00
Work Study Awards Capital 1969-70		33,714.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70 . . .	23,200.00	
Initial Year E.O.G. Awards Capital 1969-70		14,200.00
Renewal Year E.O.G. Awards Capital 1969-70		9,000.00
Work Study Awards Paid 1969-70	10,265.15	
Law Enforcement Assistance Cash on Hand	3,786.50	
Law Enforcement Awards Capital		5,100.00
Law Enforcement Awards Paid	1,313.50	
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . . .	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69 .	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00	
Initial year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$ 221,544.00</u>	<u>\$221,544.00</u>

STUDENT LOAN FUND

Period Ended 9-30-69

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 1,172.45
Notes Receivable	<u>1,985.00</u>
	<u>\$ 3,157.45</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 3,131.32
Net Profit	<u>26.13</u>
	<u>\$ 3,157.45</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 26.13
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EXPENSES:	<u>none</u>
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Net Profit	<u>\$ 26.13</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 9-30-69

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 23,947.65
Inventory 6-30-69.	25,691.48
Petty Cash	300.00
	<u>\$ 49,939.13</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 15,625.70
Net Profit	<u>9,313.43</u>
	<u>\$ 24,939</u>
	<u>\$ 49,939.13</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 38,912.31	
Supplies Sales	2,125.53	
Misc. Sales	1,254.88	
Paperback Sales	171.12	
Sales Tax Collected	<u>2,117.59</u>	\$ 44,581.43

EXPENSES:

Textbook Purchases	\$ 30,067.68	
Supplies Purchases	1,618.71	
Misc. Purchases	528.41	
Paperbacks Purchases	99.31	
Sales Tax Paid	488.41	
Over & Under	10.05	
Transportation Charges	633.49	
Salaries & Wages	1,619.79	
Supplies Expense	39.17	
Travel	16.00	
Other Expense	<u>146.98</u>	\$ 35,268.00

NET PROFIT ON CASH BASIS WITHOUT REGARD TO INVENTORY
OR ACCOUNTS PAYABLE (\$ 9,313.43)

STUDENT ACTIVITY FUND

Statement of Income and Expenses September 30, 1969

Fund	Income
Application Fee	\$ 4,140.00
Canteen Services Income	978.36
Comprehensive Fee Income	195.30
Athletic Income	-0-
Drama Income	-0-
Student Activity Income	790.10
Student Newspaper Income	-0-
Investment Income	-0-
Miscellaneous Income	267.38
Cash Over and Under	1.00-
	<u>\$ 6,370.14</u>

	1969-70 BUDGET	EXPENSE	
Athletic Expense	\$ 10,500.00	\$ 195.72	
Debate Expense	2,500.00	-0-	
Drama Expense	2,000.00	18.20	
Music Expense	1,000.00	-0-	
Student Activity Expense	17,050.00	2,962.33	
Student Newspaper	2,800.00	-0-	
Student Yearbook	4,200.00	-0-	
Contingency Other	3,000.00	-0-	
Student Activity Scholarships	2,500.00	-0-	
Cheerleaders Expense	600.00	-0-	
	<u>\$ 46,150.00</u>	<u>\$3,176.25</u>	<u>3,176.25</u>

Fund Equity Through September 30, 1969

\$ 3,193.89

ASSETS

Investments	\$ 24,732.19
Petty Cash	150.00
Accounts Receivable	81,104.70
Cash In Bank	51,601.29

Total Assets \$ 157,588.18

LIABILITIES

Due Other Funds and Agency Accounts:	
Vocational Project Sales	\$ 41.09
Tuition Refund	4,614.00-
Late Registration	305.00
Student Tuition	97,757.50
Out Dist. Charges	1,814.05
Due Building	-0-
Due Education	87.81
Due Site-Const.	-0-
Due Student Loan	310.50
Child Care	985.39
Parking	5,505.46
Alumni Assn.	202.93
IACJC	-0-
Foundation/Referendum	442.69-
FUND EQUITY:	
6-30-69	\$52,441.25
9-30-69	<u>3,193.89</u>
	<u>55,635.14</u>

Total Liabilities and Net Worth \$ 157,588.18

STUDENT ACTIVITY FUND

September 30, 1969

Balance August 31, 1969	\$ 150,893.29
September Receipts	36,530.40
	<u>\$ 187,423.69</u>
Less September Disbursements	135,822.40
Balance September 30, 1969	<u>\$ 51,601.29</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2791	Allied School Equipment, Inc.	- #300 Miscellaneous - Bid Refund	25.00
2792	Ronald Pratt	- #103 Accounts Receivable - Military Scholarship	172.50
2793	Sauk Valley Talent	- #215 Student Activity - Deposit for Band/11-28-69	75.00
2794	Shorr Office Interiors	- #300 Miscellaneous - Bid Refund	25.00
2795	Hedberg Office Interiors	- #300 Miscellaneous - Bid Refund	25.00
2796	Sterling Business Machines	- #300 Miscellaneous - Bid Refund	25.00
2797	C.A.S. Interiors	- #300 Miscellaneous - Bid Refund	25.00
2798	Estey corporation	- #300 Miscellaneous - Bid Refund	25.00
2799	Remington Rand Library Bureau	- #300 Miscellaneous - Bid Refund	25.00
2800	The Buckstaff Company	- #300 Miscellaneous - Refund bid deposit	25.00
2801	Prairie State School	- #300 Miscellaneous - Bid Refund	25.00
2802	J.S. Latta & Sons	- #300 Miscellaneous - Bid Refund	25.00
2803	John Harris Associates	- #300 Miscellaneous - Bid Refund	25.00
2804	Haskell's, Inc.	- #300 Miscellaneous - Bid Refund	25.00
2805	Carroll Seating Company	- #300 Miscellaneous - Bid Refund	25.00
2806	No-Name, Inc.	- #300 Miscellaneous - Bid Refund	25.00
2807	Mackin Sales Company	- #300 Miscellaneous - Bid Refund	25.00
2808	Larson Equipment & Furniture Company	- #300 Miscellaneous - Bid Refund	25.00
2809	Lorenzo Anthony Avelar	- #103 Accounts Receivable - EOG Scholarship	184.00
2810	Joyce Hagen	- #103 Accounts Receivable - Nursing Scholarship	195.50
2811	Donald Joseph Kenney	- #103 Accounts Receivable - Military Scholarship	161.00
2812	Void		
2813	Tony Joseph Aguilar	- #103 Accounts Receivable - Foundation Scholarship	100.00
2814	Joyce Kimmel	- #103 Accounts Receivable - Foundation Scholarship	150.00
2815	Howard Day	- #320 Tuition Refund - Withdrew from College - 14 hours	161.00
2816	Andrea Poruks	- #320 Tuition Refund - Dropped 1 hour	11.50
2817	Mel Auman	- #320 Tuition Refund - Withdrew from College - 17 hours	195.50
2818	Sauk Valley College Student Loan	- #319 Student Loan - Repaid/students	539.53
2819	David Westcott	- #300 Miscellaneous - Change for check (\$1,000.00)	862.00
2820	Angelus Pacific Company	- #331 Parking - Parking Permits	326.00
2821	Beckley-Cardy Company	- #215 Student Activity - Blackboard	30.91
2822	Void		
2823	Sauk Valley Educational Fund	- #301 Student Tuition, \$100,000.00; #302 Out of District, \$17,521.10; #317 Due Education, \$56.31	117,577.41

September, 1969 Disbursements - Continued

Check Number	Paid To	Description	Amount
2824	Sauk Valley Building Fund - #316	Due Building - Canteen	190.00
2825	Tom Love - #103	Accounts Receivable - Activity Scholarship	45.00
2826	McMaster-Carr Supply Company - #331	Parking - Felt covers/markers	61.07
2827	The Purple Lantern - #211	Drama - Supplies for play	15.20
2828	William Hoefler - #103	Accounts Receivable - Military Scholarship	69.00
2829	Hopkins Road Equipment - #331	Parking Paint and thinner	50.00
2830		Void	
2831	Dean Cater - #103	Accounts Receivable - Foundation Scholarship	100.00
2832	Francis Douglas Pyle - #103	Accounts Receivable - Military Scholarship	92.00
2833	Kathleen Makeel - #103	Accounts Receivable - Illinois State Scholarship	160.00
2834	Kathie Sawyer - #103	Accounts Receivable - Foundation Scholarship	150.00
2835	Janis Card - #103	Accounts Receivable - Foundation Scholarship	150.00
2836	Roger Hilton Barnard - #103	Accounts Receivable - Military Scholarship	207.00
2837	Wayne Ballard - #103	Accounts Receivable - Military Scholarship	195.50
2838	James Burch - #103	Accounts Receivable - Military Scholarship	161.00
2839	Leanne Engelkens - #320	Tuition Refund - Withdrew 17 hours	195.50
2840	Cal Danielson - #300	Miscellaneous - Bid Refund	25.00
2841	Dixon Post Office - #321	Foundation - Non-profit permit	15.00
2842	Franklin-Lee Company - #300	Miscellaneous - Bid Refund	25.00
2843	Janet Vickery - #300	Miscellaneous - Check for change (\$1,000.00)	899.50
2844	Raymond Kuhnert - #103	Accounts Receivable - Military Scholarship	184.00
2845	Dixon Postmaster - #321	Foundation - Post cards for referendum	175.00
2846	Duana Milborn - #320	Tuition Refund - Cancelled EDP 111	34.50
2847	John Mini - #320	Tuition Refund - Dropped 1 hour	11.50
2848	Richard Newlon - #320	Tuition Refund - Dropped 3 hours	31.05
2849	Janet Gentry - #103	Accounts Receivable - Dixon State School	69.00
2850	Phillip Fischbach - #320	Tuition Refund - Dropped 1 hour	11.50
2851	Jessy Egli - #320	Tuition Refund - Dropped 6 hours	62.10
2852	Elder Edmonds - #320	Tuition Refund - EET 105 Cancelled	34.50
2853	Louie Eastman - #320	Tuition Refund - BUS 103 Cancelled	34.50
2854	Larry Dykema - #320	Tuition Refund - Dropped 2 hours	21.85
2855	James Dugan - #320	Tuition Refund - Dropped 3 hours	31.05
2856	Gary Davitte - #320	Tuition Refund - Dropped 6 hours	62.10
2857	Myron Cox - #320	Tuition Refund - Dropped 1 hour	11.50
2858	Kathy Carrington - #320	Tuition Refund - Dropped 1 hour	10.35
2859	Dennis Burkholder - #320	Tuition Refund - PNY 201 and EET 105 Cancelled	80.50
2860	Robert Burke - #320	Tuition Refund - Dropped 3 hours	31.05
2861	Danny Buck - #320	Tuition Refund - Dropped 4 hours	41.40
2862	Rita McCombs - #320	Tuition Refund - Dropped 3 hours	31.05
2863	John Lambert - #320	Tuition Refund - Dropped 3 hours	31.05
2864	John King - #320	Tuition Refund - Dropped 1 hour	11.50
2865	Theo. Heap, Treasurer - #201	Athletic - Duas for NJCAA	75.00
2866	Patrick Kavanaugh - #320	Tuition Refund - Dropped 1 hour	11.50
2867	Alan Herman - #320	Tuition Refund - Dropped 5 hours	51.75
2868	Robert Mellendorf - #320	Tuition Refund - EDP 212 Cancelled	34.50
2869	Edwin McDonnell - #320	Tuition Refund - IND 111 Cancelled	34.50
2870	Rita Flores - #320	Tuition Refund - Dropped 6 hours	62.10
2871	Gary Gerdas - #320	Tuition Refund - Dropped 3 hours	31.05
2872	Nancy Jacker - #320	Tuition Refund - Dropped 1 hour	10.35

September, 1969 Disbursements - Continued

Check Number	Paid To	Description	Amount
2873	Larry Hawk	- #320 Tuition Refund - Dropped 2 hours	23.00
2874	Steven Hendryx	- #320 Tuition Refund - Dropped 1 hour	10.35
2875	Michael McFalls	- #103 Accounts Receivable - Illinois State Scholarship	160.00
2876	Maria Teresa Marquez	- #103 Accounts Receivable - Nursing Scholarship	149.50
2877	Barbara Schaffer	- #103 Accounts Receivable - BOG Advancement	150.00
2878	Anthony Quadraro	- #320 Tuition Refund - Dropped 1 hour	11.50
2879	Bruce Book	- #320 Tuition Refund - Dropped 2 hours	20.70
2880	Charlotte Brainerd	- #320 Tuition Refund - Dropped 1 hour	10.35
2881	Mary Bixler	- #320 Tuition Refund - Dropped 1 hour	10.35
2882	Peggy Appel	- #320 Tuition Refund - Dropped 1 hour	10.35
2883	Gary Turner	- #320 Tuition Refund - Dropped 1 hour	10.35
2884	Donna Spencer	- #320 Tuition Refund - Dropped 3 hours	31.05
2885	Marcia Zemke	- #320 Tuition Refund - Dropped 1 hour	11.50
2886	Jeffrey Zigler	- #320 Tuition Refund - Dropped 4 hours	41.40
2887	Daniel Dickinson	- #103 Accounts Receivable - Illinois State Scholarship	75.00
2888	Edward Bonnell	- #103 Accounts Receivable - Foundation Scholarship	125.00
2889	Ricardo Delgado	- #103 Accounts Receivable - Rehabilitation Scholarship	61.00
2890	Laurence Wright	- #103 Accounts Receivable - Dixon State School	10.00
2891	Roberta Bauer	- #330 Child Care - Refund	30.00
2892	Martha Maves	- #331 Parking - Refund parking sticker	1.00
2893	Linda Henderson	- #320 Tuition Refund - Dropped 6 hours	55.20
2894	Douglas Hoeg	- #320 Tuition Refund - Dropped 1 hour	9.20
2895	Jean Egan	- #320 Tuition Refund - Dropped 3 hours	27.60
2896	Danise Fisher	- #320 Tuition Refund - Dropped 1 hour	9.20
2897	William Finkle	- #302 Out of District - Over-charge/refund	69.00
2898	Emilda Bissant	- #302 Out of District - Over-charge/refund	69.00
2899	Byron Himelick	- #102 Petty Cash - 1969-70	50.00
2900	Richard Pierce	- #103 Accounts Receivable - Military Scholarship	84.00
2901	Vicki Williams	- #320 Tuition Refund - Dropped 4 hours	36.80
2902	Void		
2903	Eugenia Foster	- #253 Comprehensive Fee - Dropped 3 hours	4.50
2904	Clayton Sibley	- #20 Tuition Refund - EET 110 Cancelled	23.00
2905	Owens Sport Shop	- #203 Golf - Golf Balls	48.00
2906	Sauk Valley Educational Fund	- #215 Student Activity \$4.25; #211 Drama \$3.00; #321 Foundation, \$4.53	11.78
2907	Terry Utz	- #300 Miscellaneous - Change for check (\$640.00)	502.00
2908	Dixon Postmaster	- #321 Referendum - Postage	46.48
2909	Betty Gilley	- #103 Accounts Receivable - Nursing Grant	100.00
2910	Lois M. Thompson	- #103 Accounts Receivable - Foundation Scholarship	100.00
2911	Richard Jacobs	- #103 Accounts Receivable - Military Scholarship	149.50
2912	Anthony Eugene Mercer	- #103 Accounts Receivable - Foundation Scholarship	100.00
2913	Richard Barnhart	- #103 Accounts Receivable - Military Scholarship	161.00
2914	Carol Lindblade	- #330 Child Care - supplies	7.62
2915	Dennis Branderick	- #320 Tuition Refund - Dropped 1 hour	9.20
2916	Charles Josephsen	- #320 Tuition Refund - Dropped 1 hour	9.20
2917	Leon Schwitters, Jr.	- #320 Tuition Refund - Dropped 1 hour	9.20
2918	Gonzalo Reyes	- #320 Tuition Refund - Dropped 3 hours	31.05
2919	James Rowsey	- #320 Tuition Refund - PHY 201 Cancelled	46.00
2920	Dan Kradle	- #320 Tuition Refund - Dropped 1 hour	11.50
2921	Todd Kullerstrand	- #320 Tuition Refund - Dropped 3 hours	31.05
2922	Bill Willis	- #320 Tuition Refund - Dropped 4 hours	36.80
2923	Martin Kyger	- #320 Tuition Refund - BUS 106 cancelled	34.50
2924	Linda Robinson	- #320 Tuition Refund - Dropped 1 hour	9.20

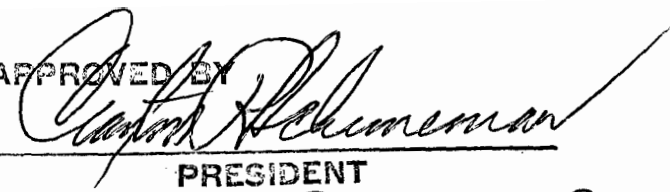
September, 1969 Disbursements - Continued


Check Number	Paid To	Description	Amount
2925	Bonny Lhotka - #320 Tuition Refund -	Dropped 3 hours	27.60
2926	Gerald Ranken - #320 Tuition Refund -	Dropped 3 hours	27.60
2927	Connie Allison - #320 Tuition Refund -	HIS 221 cancelled	34.50
2928	Barry Fenton - #320 Tuition Refund -	Dropped 7 hours	64.40
2929	Pamela Adams - #320 Tuition Refund -	Dropped 1 hour	9.20
2930	Patricia Calvin - #320 Tuition Refund -	Dropped 4 hours	36.80
2931	Evelyn Otto - #320 Tuition Refund -	Dropped 3 hours	27.60
2932	Thelma Sieberns - #320 Tuition Refund -	Dropped 3 hours	31.05
2933	Dennis Young - #320 Tuition Refund -	Dropped 3 hours	34.50
2934	Joe Schmitt - #320 Tuition Refund -	Dropped 4 hours	46.00
2935	George Haller - #320 Tuition Refund -	Dropped 6 hours	69.00
2936	Jean Huyett #320 Tuition Refund -	Dropped 3 hours	34.50
2937	Douglas Schott - #320 Tuition Refund -	Dropped 1 hour	10.35
2938	Barry Montague - #103 Accounts Receivable -	Military Scholarship	126.50
2939	Dave Rowlands, Treasurer - #201 Athletics -	Region IV Dues and Entry Fees	45.00
2940	Dixon Postmaster - #321 Referendum -	Postage	53.52
2941	Jones Incorporated - #300 Miscellaneous -	Bid Refund	25.00
2942	Eloise Goodwin - #320 Tuition Refund -	Over-charged 1 hour	11.50
2943	Gus Hinmeyer - #321 Foundation -	Postage	25.00
2944	Dixon Postmaster - #321 Foundation -	Postage	94.96
2945	Byron Himelick - #215 Student Activity -	"The Rain" Band for 9-19-69	250.00
2946	Gary Reeves - #300 Miscellaneous -	Change for check	372.50
2947	Dixon Post Office - #321 Foundation -	Postage	13.22
2948	Mary Jurkane - #103 Accounts Receivable -	Illinois State Scholarship	160.00
2949	Pamela Deald - #103 Accounts Receivable -	Foundation Scholarship	125.00
2950	Jeanette Bauer - #320 Tuition Refund -	Dixon State School	27.60
2951	Elizabeth Beattie - #253 Comprehensive Fee -	Dropped 3 hours	3.60
2952	Carol Laursen - #253 Comprehensive Fee -	Dropped 3 hours	3.60
2953	Rita McCombs - #320 Tuition Refund -	Dropped 10 hours	103.50
2954	Terry Burkitt - #320 Tuition Refund -	Dropped 1 hour	11.50
2955	Kathryn Brickley - #320 Tuition Refund -	Dropped 3 hours	27.60
2956	Russell Wescott - #320 Tuition Refund -	Dropped 1 hour	11.50
2957	Randall Dawdy - #320 Tuition Refund PED	closed-1 hour	11.50
2958	Robert E. Gruber - #320 Tuition Refund -	EET 105 Cancelled	34.50
2959	Anthony Komlanc - #320 Tuition Refund -	Dropped 1 hour	9.20
2960	Leticia Rutt - #320 Tuition Refund -	Dropped 1 hour	9.20
2961	Void		
2962	Donald Wiersma - #320 Tuition Refund -	Dropped 4 hours	46.00
2963	John Larson - #320 Tuition Refund -	Dropped 1 hour	9.20
2964	Dennis Wood - #320 Tuition Refund -	Dropped 1 hour	10.35
2965	Dale Willman - #320 Tuition Refund -	Dropped 2 hours	18.40
2966	Kalah Wallingford - #320 Tuition Refund -	Dropped 3 hours	27.60
2967	Laurel LeClare - #320 Tuition Refund -	Dropped 2 hours	18.40
2968	Becky Vanmatre - #320 Tuition Refund -	Dropped 1 hour	9.20
2969	Roy Henning - #320 Tuition Refund -	Over-charged	2.50
2970	Jerry Scheffler - #320 Tuition Refund -	Dropped 3 hours	27.60
2971	Colin Bohms - #320 Tuition Refund -	Dropped 3 hours	27.60
2972	Robert Hermas - #320 Tuition Refund -	Dropped 1 hour	6.90
2973	Lana Wilcox - #320 Tuition Refund -	Dropped 1 hour	6.90
2974	Gary Gardes - #320 Tuition Refund -	Dropped 1 hour	6.90
2975	Mary Bixler - #320 Tuition Refund -	Withdrew from Collage 15 hours	103.50
2976	Kathy Challand - #320 Tuition Refund -	Dropped 6 hours	55.20
2977	Dan Dickinson - #320 Tuition Refund -	Dropped 1 hour	9.20

September, 1969 Disbursements - Continued

Check Number	Paid To	Description	Amount
2978	William Bennett-	#320 Tuition Refund - Dropped 1 hour	9.20
2979	Nora Cavanaugh -	#320 Tuition Refund - Dropped 3 hours	27.60
2980	Jerome Koppahn -	#320 Tuition Refund - Dropped 3 hours	27.60
2981	Tim Stauffer -	#320 Tuition Refund - Dropped 1 hour	9.20
2982	George P. Berg -	#103 Accounts Receivable - Military Scholarship	161.00
2983	Larry Eccles -	#103 Accounts Receivable - Military Scholarship	103.50
2984	William Webb -	#103 Accounts Receivable - Foundation Scholarship	150.00
2985	Marcia Loan -	#320 Tuition Refund - Withdrew from College - 15 hours	138.00
2986	Kathy Russell -	#320 Tuition Refund - Dropped 1 hour	9.20
2987	Susan Waterhouse -	#320 Tuition Refund - Dropped 1 hour	9.20
2988	Gay Williams -	#320 Tuition Refund - Dropped 3 hours	27.60
2989	Dixon Post Office -	#321 Foundation - Postage	7.84
2990	Sheila Winters -	#320 Tuition Refund - Dropped 3 hours	27.60
2991	Charles Dumphy -	#320 Tuition Refund - Dropped 1 hour	9.20
2992	Nancy Jo Hacker -	#320 Tuition Refund - Refund due	1.15
2993	Paula Gawlowski -	#320 Tuition Refund - Withdrew 4 hours	46.00
2994	Thomas McCormick -	#320 Tuition Refund - Dropped 3 hours	20.70
2995	Debra Levitt -	#320 Tuition Refund - 3 hours	24.00
2996	Kathy Ruth -	#320 Tuition Refund - 2 hours	12.50
2997	William Byar -	#102 Petty Cash - Golf Expense	50.00
2998	Dixon Post Office -	#321 Foundation - Postage	7.14
2999	Dan Mabee -	#102 Petty Cash - For trips with athletic teams	50.00
3000	Sauk Valley College Bookstore -	#300 Miscellaneous - LPN emblems	40.50
3001	Janet Gentry -	#320 Tuition Refund - Dropped 1 hour	6.90
3002	John Rohwer -	#320 Tuition Refund - Dropped 3 hours	20.70
3003	Robert Hill -	#320 Tuition Refund - Dropped 1 hour	11.50
3004	Darryl Warren John -	#103 Accounts Receivable - Activity Scholarship	100.00
3005	Larry Chandler -	#320 Tuition Refund - Dropped 3 hours	27.60
3006	David Laughlin -	#320 Tuition Refund - Dropped 3 hours	20.70
3007	Rockford Furniture Associates -	#300 Miscellaneous - Refund Bid Deposit	25.00
3008	Variety Theater International, Inc. -	#215 Student Activity/Minstrels	2,500.00
3009	Terry Lee Medlar -	#103 Accounts Receivable - Military Scholarship	172.50
3010	Thomas Walter -	#320 Tuition Refund - Withdrew from College 7 hours	48.30
3011	Marilyn Wagner -	#103 Accounts Receivable - Dixon State School	9.20
3012	Uniforms To You -	#300 Miscellaneous - LPN uniforms	733.00
3013	Lloyd Swan -	#320 Tuition Refund - Dropped 2 hours	13.80
3014	George Walker -	#320 Tuition Refund - Dropped 3 hours	20.70
3015	John Allen Thompson -	#320 Tuition Refund - EDP 111 Cancelled	34.50
3016	Helen Benson -	#320 Tuition Refund - Dropped 3 hours	20.70
3017	Patrick Duffy -	#320 Tuition Refund - Dropped 1 hour	6.90
3018	Susan Beveroth -	#320 Tuition Refund - Dropped 1 hour	6.90
3019	Thomas Detorrice -	#320 Tuition Refund - Dropped 3 hours	20.70
3020	Rachel Aurand -	#320 Tuition Refund - Dropped class enrollment SEC 219	34.50
3021	McMaster-Carr Supply Co. -	#331 Parking - Covers for markers	18.00
3022	Phil Smith -	#103 Accounts Receivable - Foundation Scholarship	100.00
3023	Sandra Underhile -	#103 Accounts Receivable - Rehabilitation	10.00
3024	Shirley Call -	#103 Accounts Receivable - Rehabilitation	10.00
3025	Steve Boch -	#103 Accounts Receivable - Foundation Scholarship	100.00
3026	Gary Merriman -	#320 Tuition Refund - Dropped 6 hours	41.40
3027	Dan Mabee -	#202 Athletics (Mabee) - Meals for Cross Country, 9-26-69	27.72
3028	Sauk Valley College Payroll -	#330 Child Care - September 30, 1969	105.00

SAUK VALLEY COLLEGE

APPROVED BY 

PRESIDENT


SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.100.00 ADMIN SALARIES-GENERAL ADMIN	28,368.81	28,368.81	20,273.92	8,094.89	97,620.00	69,251.19	69,251.19
501.110.00 DATA PROCESSING SALARIES	10,136.08	10,136.08	6,855.81	3,280.27	46,040.00	35,903.92	35,903.92
501.120.00 BUSINESS SERVICES SALARIES	10,538.23	10,538.23	7,432.30	3,105.93	53,230.00	42,691.77	42,691.77
501.130.00 STUDENT SERVICES SALARIES	46,856.22	46,856.22	33,389.63	13,466.54	161,515.00	114,658.78	114,658.78
501.150.00 FEDERAL WORK STUDY SALARIES	.00	.00		.00	92,000.00	92,000.00	92,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	4,798.17	4,798.17	3,593.23	1,204.94		4,798.17 CR	4,798.17 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	2,087.56	2,087.56	1,437.31	650.25		2,087.56 CR	2,087.56 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	4,116.73	4,116.73	2,829.20	1,287.53		4,116.73 CR	4,116.73 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	420.25	420.25		420.25		420.25 CR	420.25 CR
501.155.00 FEDERAL WORK STUDY-PARKING	603.70	603.70	177.30	426.40		603.70 CR	603.70 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	7,416.10	7,416.10	4,723.20	2,692.90		7,416.10 CR	7,416.10 CR
501.170.00 STATE WORK STUDY SALARIES	.00	.00		.00	20,000.00	20,000.00	20,000.00
501.200.00 INSTITUTIONAL CONTR SERV	2,089.79	2,089.79	878.00	1,211.79	12,600.00	10,510.21	10,510.21
501.301.00 ADMIN SUPPLIES-PRESIDENTS OFC	549.14	549.14	403.00	146.14	1,300.00	750.86	750.86
501.302.00 STUDENT SERVICES SUPPLIES	1,354.93	1,354.93	930.30	424.63	6,100.00	4,745.07	4,745.07
501.303.00 DEAN OF INSTR SUPPLIES	432.85	432.85	202.73	230.12	3,000.00	2,567.15	2,567.15
501.304.00 BUSINESS SERVICES SUPPLIES	1,154.51 ◊	1,154.51 CR	596.80 ◊	567.71 CR	5,500.00	6,654.51	6,654.51
501.305.00 PLANNING & DEVEL SUPPLIES	163.95	163.95	30.96	132.99	1,200.00	1,036.05	1,036.05
501.306.00 PUBLIC RELATIONS SUPPLIES	896.01	896.01	470.23	425.78	13,000.00	12,103.99	12,103.99
501.308.00 DATA PROCESSING SUPPLIES	584.75	584.75	363.76	220.99	2,800.00	2,215.25	2,215.25
501.307.00 WORKROOM SUPPLIES	87.52 ◊	87.52 CR	59.99 ◊	27.53 CR	1,500.00	1,587.52	1,587.52
1.401.00 ADMIN CONTR SERV-PRESIDENTS OFC	237.38	237.38	180.38	57.00	200.00	37.38 CR	37.38 CR
1.402.00 DEAN OF STUDENT SERV CONTR SERV	306.73	306.73	244.98	61.75	800.00	493.27	493.27
501.403.00 DEAN OF INSTR CONTR SERV	161.67	161.67	109.17	52.50	200.00	38.33	38.33
501.404.00 BUSINESS SERVICES CONTR SERV	950.14	950.14	289.29	660.85	1,600.00	649.86	649.86
501.405.00 PLANNING & DEVEL CONTR SERV	25.00	25.00	25.00	.00	150.00	125.00	125.00
501.406.00 PUBLIC RELATIONS CONTR SERV	185.66	185.66	185.66	.00	325.00	139.34	139.34
501.407.00 WORKROOM CONTR SERV	785.85	785.85	274.77	511.08	350.00	435.85 CR	435.85 CR
501.408.00 DATA PROCESSING CONTR SERV	.00	.00		.00	50.00	50.00	50.00
501.710.00 BOARD OF EDUCATION TRAVEL	109.10	109.10		109.10	1,750.00	1,640.90	1,640.90
501.720.00 OFC OF PRESIDENT TRAVEL	949.46	949.46	249.43	700.03	4,000.00	3,050.54	3,050.54
501.730.00 DEAN OF INSTR TRAVEL	486.40	486.40	424.40	62.00	1,500.00	1,013.60	1,013.60
501.740.00 STUDENT SERVICES TRAVEL	676.80	676.80	198.35	478.45	4,400.00	3,723.20	3,723.20
501.750.00 BUSINESS SERVICES TRAVEL	148.54	148.54	60.35	88.19	1,700.00	1,551.46	1,551.46
501.760.00 PLANNING & DEVEL TRAVEL	424.95	424.95	320.55	104.40	1,200.00	775.05	775.05
501.770.00 PUBLIC RELATIONS TRAVEL	.00	.00		.00	300.00	300.00	300.00
501.780.00 DATA PROCESSING TRAVEL	67.50	67.50	25.50	42.00	500.00	432.50	432.50
501.901.00 ADMIN OTHER-ADVERTISING	414.37	414.37	414.37	.00	2,100.00	1,685.63	1,685.63

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo. Budget	Budget	Unexpended	Unencumbered
501.902.00 ASSOCIATION MEMBERSHIPS	765.00	765.00	765.00	.00	2,700.00	1,935.00	1,935.00
501.903.00 ADMIN OTHER-BOARD OF EDUC	1,703.95	1,703.95	46.75	1,657.20	3,000.00	1,296.05	1,296.05
501.904.00 POSTAGE	2,093.63	2,093.63	993.63	1,100.00	6,000.00	3,906.32	3,906.32
501.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	438.10	431.00	3,500.00	2,630.90	2,630.90
501.909.00 MISCELLANEOUS	272.20	272.20	175.56	96.64	2,500.00	2,227.80	2,227.80
501.910.00 COMMENCEMENT EXPENSES	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
502.150.00 INSTRUCTIONAL SALARIES-TEACHERS	129,488.05	129,488.05	65,147.42	64,340.63	758,148.00	628,659.95	628,659.95
502.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,213.87	100.00 CR	34,000.00	1,113.87 CR	1,113.87 CR
502.160.00 PART TIME & OVERLOAD SALARIES	870.00	870.00	750.00	120.00	34,000.00	33,130.00	33,130.00
502.170.00 OTHER INSTR SALARIES	8,614.74	8,614.74	5,662.33	2,952.41	37,310.00	28,695.26	28,695.26
502.180.00 LIBRARY SALARIES	14,625.41	14,625.41	10,437.54	4,187.87	53,615.00	38,989.59	38,989.59
502.310.00 LIBRARY BOOKS-REGULAR	7,938.16	7,938.16	6,468.84	1,469.32	41,000.00	33,061.84	33,061.84
502.320.00 LIBRARY & A.V. MATERIAL	4,350.10	4,350.10	2,932.64	1,417.46	10,500.00	6,149.90	6,149.90
502.321.00 LIBRARY CONTR SERV	250.93	250.93	140.64	110.29	700.00	449.07	449.07
502.391.00 INSTR SUPPLIES-BUSINESS	307.53	307.53	142.09	165.43	3,000.00	2,692.42	2,692.42
502.392.00 HUMANITIES SUPPLIES	523.06	523.06	243.88	279.18	3,000.00	2,476.94	2,476.94
502.393.00 INDUSTRIAL ED SUPPLIES	509.01	509.01	259.66	249.35	4,000.00	8,490.99	8,490.99
502.394.00 MATH SCIENCE SUPPLIES	2,951.43	2,951.43	1,540.22	1,411.21	12,000.00	9,048.57	9,048.57
502.395.00 SOCIAL STUDIES SUPPLIES	664.60	664.60	406.43	258.17	1,550.00	885.40	885.40
502.396.00 PHYSICAL EDUC SUPPLIES	34.92	34.92	3.50	31.42	1,040.00	1,005.08	1,005.08
502.397.00 AGRIC SUPPLIES	504.54	504.54	65.05	439.49	4,800.00	4,295.46	4,295.46
393.00 ART SUPPLIES	3.17	3.17	.17	3.00	100.00	96.83	96.83
399.00 MUSIC SUPPLIES	245.76	245.76	46.76	199.00	1,500.00	1,254.24	1,254.24
502.401.00 FACULTY COMMITTEE	10.85	10.85	2.62	8.23		10.85 CR	10.85 CR
502.499.00 INSTR SUPPLIES - UNALLOCATED	6.00	6.00		6.00	30,000.00	29,994.00	29,994.00
502.710.00 INSTRUCTIONAL TRAVEL-BUSINESS	35.30	35.30	12.00	23.30	1,300.00	1,264.70	1,264.70
502.711.00 HUMANITIES TRAVEL	24.20	24.20		24.20	1,000.00	975.80	975.80
502.712.00 INDUSTRIAL ED TRAVEL	86.99	86.99	13.19	73.80	1,300.00	1,213.01	1,213.01
502.713.00 MATH SCIENCE TRAVEL	100.53	100.53	39.58	61.00	2,500.00	2,399.42	2,399.42
502.714.00 SOCIAL STUDIES TRAVEL	111.20	111.20		111.20	700.00	588.80	588.80
502.715.00 PHYSICAL ED TRAVEL	14.10	14.10		14.10	400.00	385.90	385.90
502.716.00 AGRIC TRAVEL	456.25	456.25	184.97	271.28	2,200.00	1,743.75	1,743.75
502.717.00 ART TRAVEL		.00		.00	100.00	100.00	100.00
502.718.00 MUSIC TRAVEL	7.50	7.50		7.50	250.00	242.50	242.50
502.719.00 LIBRARY INSTR TRAVEL	92.39	92.39	45.54	46.85	900.00	807.61	807.61
502.800.00 TUITION PAID		.00		.00	3,500.00	3,500.00	3,500.00
503.101.00 INSTR CONTR SERV-BUSINESS	2,429.25	2,429.25	1,745.00	684.25	3,350.00	920.75	920.75
503.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
503.103.00 INDUSTRIAL ED CONTR SERV	100.00	100.00	100.00	.00	750.00	650.00	650.00

Educational Fund contd.

Account	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
503.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
503.105.00 SOCIAL STUDIES CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
503.107.00 AGRIC CONTR SERV	40.50	40.50	40.50	.00	400.00	359.50	359.50
503.109.00 MUSIC CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
504.200.00 HEALTH SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00
506.510.00 WATER & SEWAGE	17.68	17.68	7.06	10.62	500.00	482.32	482.32
506.520.00 ELECTRICITY	3,697.73	3,697.73	2,356.35	1,341.38	44,000.00	40,302.27	40,302.27
506.540.00 TELEPHONE TELEGRAPH	2,166.18	2,166.13	1,358.87	807.31	15,500.00	13,333.82	13,333.82
508.400.00 EMPLOYERS SHARE RETIREMENT	.00	.00	.00	.00	14,500.00	14,500.00	14,500.00
508.501.00 GROUP HEALTH & LIFE INS	10,744.53	10,744.53	8,736.46	2,008.12	20,000.00	9,255.42	9,255.42
508.502.00 OTHER INSURANCE	3,960.00	3,960.00	3,963.00	3.00 CR	10,000.00	6,040.00	6,040.00
508.601.00 RENTAL IBM EQUIPMENT	9,579.37	9,579.87	9,579.87	.00	41,000.00	31,420.13	31,420.13
508.602.00 OTHER RENTAL	655.95	655.95	524.76	131.19	1,600.00	944.05	944.05
508.810.00 INTEREST ON ANT WARRANTS	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
563.000.00 ADDITIONAL EQUIPMENT	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
590.000.00 PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	42,562.00	42,562.00	42,562.00

373,410.11 T 373,410.11 T 247,209.20 T 126,200.91 T 18,443.50 CR T 1,470,939.89 T 1,470,939.89 T

BUILDING FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	14,043.97	14,043.97	9,374.06	4,669.91	15,240.00	138,356.03	138,356.03
506.200.00 CONTRACTUAL SERVICES	581.71	581.71	150.02	431.69	18,000.00	17,418.29	17,418.29
506.300.00 OPERATIONS SUPPLIES	1,803.16	1,803.16	1,382.22	420.94	23,800.00	21,996.84	21,996.84
506.400.00 HEATING	4,027.50	4,027.50	3,989.74	37.76	30,300.00	26,272.50	26,272.50
506.540.00 TELEPHONE & TELEGRAPH	10.85	10.85	10.85	.00		10.85 CR	10.85 CR
506.700.00 TRAVEL		.00		.00	650.00	650.00	650.00
507.300.00 MAINTENANCE SUPPLIES		.00		.00	4,000.00	4,000.00	4,000.00
508.501.00 GROUP HEALTH & LIFE INS	545.23	545.23	414.73	130.50	5,300.00	4,754.72	4,754.72
508.502.00 OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
508.600.00 RENTAL	4,405.00	4,405.00		4,405.00	13,700.00	9,295.00	9,295.00
508.810.00 INTEREST ON ANTIC. WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00
563.000.00 ADDITIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00
	28,824.47 T	28,824.47 T	18,725.67 T	10,095.80 T	290,050.00 T	261,225.53 T	261,225.53 T

BOND & INTEREST FUND

830.00 INTEREST ON BONDS		.00		.00	141,400.00	141,400.00	141,400.00
840.00 SERVICE CHARGES		.00		.00	250.00	250.00	250.00
570.000.00 BOND PRINCIPAL RETIRED		.00		.00	175,000.00	175,000.00	175,000.00
	.00 T	.00 T	.00 T	.00 T	316,650.00 T	316,650.00 T	316,650.00 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUISITION & IMPR	10862.80	10862.80	4000.00	6862.80		10862.80 CR	10862.80 CR
562.000.00 NEW BUILDINGS & IMPR	6747.39	6747.39	4677.67	2069.72		6747.39 CR	6747.39 CR
562.110.00 H.E.W. PAYMENTS TO I.B.A.	213000.00	213000.00	213000.00	.00		213000.00 CR	213000.00 CR
563.020.00 MOVING EXPENSES	106.00	106.00		106.00		106.00 CR	106.00 CR
563.152.00 HEALTH OCCUPATIONS	36.50	36.50	36.50	.00		36.50 CR	36.50 CR
	230752.69 T	230752.69 T	221714.17 T	9038.52 T	.00 T	230752.69 CR	230752.69 CR

REVENUE REPORT

EDUCATIONAL FUND

	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	3,314.47	3,314.47	3,314.47	.00		3,314.47 CR	3,314.47 CR
401.110.00 1968 TAXES	44,895.70	44,895.70	13,037.26	31,858.44	210,000.00	165,104.30	165,104.30
401.120.00 1969 TAXES		.00		.00	463,000.00	463,000.00	463,000.00
402.300.00 JUNIOR COLLEGE AID	31,211.00	31,211.00	31,211.00	.00	494,500.00	463,289.00	463,289.00
402.600.00 VOCATIONAL EDUCATION		.00		.00	167,000.00	167,000.00	167,000.00
402.861.00 FEDERAL SUBSIDY WORK STUDY	10,265.15	10,265.15	7,581.26	2,683.89	72,000.00	61,734.85	61,734.85
402.865.00 STATE SUBSIDY WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
404.000.00 INVESTMENT INCOME	1,840.07	1,840.07	561.60	1,278.47		1,840.07 CR	1,840.07 CR
406.000.00 STUDENT TUITION	100,000.00	100,000.00		100,000.00	318,850.00	218,850.00	218,850.00
406.100.00 OUT OF DISTRICT CHARGES	18,139.55	18,139.55	618.45	17,521.10	65,000.00	46,860.45	46,860.45
409.000.00 OTHER REVENUE	136.50	136.50	101.50	35.00		136.50 CR	136.50 CR
409.100.00 COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00
	209,802.44 T	209,802.44 T	56,425.54 T	153,376.90 T	1,814,350.00 T	1,604,547.56 T	1,604,547.56 T

BUILDING FUND

100.00 BACK TAXES	828.62	828.62	828.62	.00		828.62 CR	828.62 CR
401.110.00 1968 TAXES	11,223.83	11,223.83	3,259.30	7,964.53	52,500.00	41,276.12	41,276.12
401.120.00 1969 TAXES		.00		.00	176,250.00	176,250.00	176,250.00
404.000.00 INTEREST ON INVESTMENTS	3,621.49	3,621.49	1,372.93	2,248.51	1,800.00	1,821.49 CR	1,821.49 CR
409.000.00 OTHER REVENUE	190.00	190.00		190.00	1,500.00	1,310.00	1,310.00
	15,863.99 T	15,863.99 T	5,460.90 T	10,403.09 T	232,050.00 T	216,186.01 T	216,186.01 T

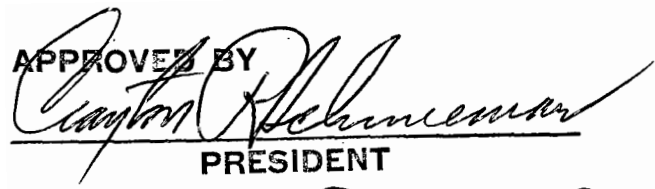
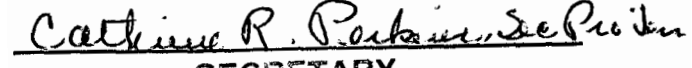
BOND AND INTEREST FUND

Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	2209.66	2209.66	2209.66	.00		2209.66 CR	2209.66 CR
401.110.00 1968 TAXES	28433.90	28433.90	8256.92	20176.98	136500.00	108066.10	108066.10
401.120.00 1969 TAXES		.00		.00	188500.00	188500.00	188500.00
404.000.00 INTEREST ON INVESTMENTS		.00		.00	5000.00	5000.00	5000.00
	30643.56 T	30643.56 T	10466.53 T	20176.98 T	330000.00 T	299356.44 T	299356.44 T

SITE AND CONSTRUCTION FUND

404.000.00 INTEREST ON INVESTMENTS	10856.13	10856.13	3554.33	7301.80		10856.13 CR	10856.13 CR
409.110.00 TITLE I H.E.W.	213000.00	213000.00	213000.00	.00		213000.00 CR	213000.00 CR
	223856.13 T	223856.13 T	216554.33 T	7301.80 T	.00 T	223856.13 CR	223856.13 CR

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY
DATE _____