

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

President Sabol's Office

November 24, 1969

7:30 p. m.

- A. Call to order**
- B. Roll call**
- C. Recommended actions:**
 - 1. Approval of minutes as submitted**
 - 2. Approval of treasurer's report**
 - 3. Approval of current bills for payment**
 - 4. Approval of current payroll journal**
 - 5. Acceptance of bids on movable equipment**
 - 6. Approval of bidding specifications for interior and exterior campus graphics**
- D. Old business:**
 - 1. Electrical revisions on present campus**
 - 2. Other old business**
- E. President Sabol's report:**
 - 1. Construction progress**
 - 2. Teacher Aide Clinic**
 - 3. New applications for spring semester**
 - 4. Tentative scheduling for Summer Session, 1970**
 - 5. Resignation of Gerald Smith, Illinois Junior College Board**
 - 6. Resignation of James Broman, Illinois Association of Community and Junior Colleges**
 - 7. IACJC News Letter**
 - 8. Appointment of Adelaide Fritz to Board of Illinois Nurses' Association**
 - 9. Other items**
- F. New business:**
 - 1. Revision of policy for utilization of buildings by outside groups**
 - 2. Proposed policy on use of outside speakers for instructional purposes**
 - 3. Other items**
- G. Time of next meeting**
- H. Adjournment**

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 24, 1969

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on November 24, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:45 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Warren Walder, and Clayton Schuneman. Kenneth Reuter and Gerald Stuff were 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 moved and seconded that the minutes of the November 10, 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 \$153,578.10; Building Fund \$7,377.16; Bond and Interest Fund \$247,801.25; and Site and Construction Fund \$2,296.67. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board approve the October 31, 1969 payroll in the amount of \$55,680.72 and the November 15, 1969 payroll in the amount of \$56,356.58 and the following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Walder, and Schuneman. Nays-0. Motion carried.

President Sabol reported there were no bids on movable equipment.

It was moved and seconded that the Board approve the bidding specifications for the interior and exterior campus graphics as presented. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, and Schuneman. Nays Member Walder. Motion carried.

It was moved and seconded that the Board accept the bid of Engel Electric for electrical work on the present campus in the amount of \$3,049.20 to install a transformer pad; move all electrical wires underground from the highway to the farmhouse; automate the parking lot controls; and install the fallen light pole. In a roll call vote the following was recorded: Ayes Members DeWeerth, Dillon, Perkins, and Schuneman. Nays Member Walder. Motion carried.

President Sabol reported that he would request a definite completion date from Donovan Construction Company at the next progress meeting. Member Walder then requested a tour of the new building and it was decided that the Board would tour the new facilities on Friday noon, December 5, 1969.

President Sabol reported on the following:

Spring applications for 1970 total 36 as of November 21, 1969. Resignation of Gerald Smith from the Illinois Junior College Board as of September 1970; resignation of James Broman from the Illinois Association of Community and Junior Colleges effective June 30, 1970; appointment of Adelaide Fritz to the Board of the Illinois Nurses' Association; appointment of Warren Walder by the Illinois Board of Higher Education to serve on its new ad hoc advisory committee for the Illinois Constitutional Convention; appointment of Miss Kalah Wallingford (President of ASB) as alternate to the Board of Higher Education's ad hoc Student Advisory Committee.

Mr. Schuneman expressed the Board's appreciation to Mr. Walder and Miss Wallingford for accepting these appointments.

The revised policy for utilization of buildings on the Sauk Valley campus was presented to the Board. It was decided that the Board should study this policy and act on it at the next meeting.

It was moved and seconded that the following policy on use of outside speakers be approved by the Board:

The faculty of Sauk Valley College is encouraged to supplement classroom instruction through the utilization of resource persons in situations where purposeful learning can be enhanced. When the use of resource persons is contemplated, the division chairman must be notified in advance. The chairman will in turn inform the Dean of Instruction.

Motion voted and carried.

President Sabol presented the audit for the year-ending June 30, 1969. Discussion will be held on this report at the next meeting.

It was moved and seconded that the Board approve an institutional membership in the National Association of College and University Attorneys at an annual membership fee of \$30. The following vote was recorded: Ayes Members: DeWeerth, Dillon, Perkins, Walder and Schuneman. Nays-0. Motion carried.

Member Walder asked when the Board would be receiving further information on the 1970-71 budget.

Since there was no further business, it was moved and seconded that the Board adjourn. The following vote was recorded: Ayes Members: DeWeerth, Dillon, Perkins, Walder and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 9:40 p.m.

Catherine Perkins
Catherine Perkins
Secretary Pro-Tem

Draft Copy

Policy on Use of Sauk Valley College Buildings and Grounds

The fees for the use of college facilities represent the additional cost of custodial service, fuel, light and water.

The Dean of Business Services is in charge of all buildings and grounds. Assignment of facilities usage is the responsibility of the Dean of Administrative Services in accordance with policies adopted by the Board of Trustees of Sauk Valley College. Should a situation arise that is not covered by these policies, the Dean of Administrative Services is to refer the problem to the President. Requests to use college facilities for religious or political meetings will be made directly to the Board of Trustees through the President.

The buildings and grounds may be used by (1) college groups, (2) non-college groups for their members only, (3) non-college groups charging an admission or taking up a collection, and (4) meetings of general community interest.

I - College Groups

- a. Buildings and grounds may be used at anytime by college groups except as hereinafter provided.
- b. Meetings shall be scheduled by the Dean of Administrative Services and must be under the supervision of a full-time employee of the college.
- c. Approval for college activities to be scheduled on Sunday or legal holidays when the college is not in session should be submitted to the office of the President.
- d. Educational equipment and furniture shall not be removed from college premises without special permission from the Dean of Business Services.

II - Non-College Groups

(For Use By Their Members Only)

- a. College facilities are available to non-college groups, resident to the district, provided that the use in no way affects the efficient and complete operation of the college.
- b. In general, college equipment shall not be removed from the college premises for use by non-college groups. (Special cases of general concern to the community will be considered by the President.)
- c. College buildings and grounds may be used only by organizations or groups resident to the district.
- d. Private groups shall be permitted the use of the college buildings and grounds for activities involving only the members of the groups. Fees based on the actual cost of operating the facilities required will be assessed by the Dean of Business Services.

Benevolent, service, and civic organizations, resident to the district, shall be permitted the use of the college facilities for affairs of community interest. If an admission is charged or collection is taken a fee should be charged which will defray the cost or operation of the requested facilities. This fee will be determined by the Dean of Business Services.

Facilities are available without charge for civil service examinations and extension courses for college credit.

College buildings and grounds are not available to non-college groups for card parties or dances.

An additional charge will be made to pay for the overtime for the custodian when other than regular working hours are utilized.

The normal rental time is considered three hours a night.

- e. The organization shall pay for and reimburse the college for all damage or injury to college property occurring during its use of the premises, ordinary wear and tear excepted.
- f. Any request to use the college facilities for religious or political meetings are subject to the approval of the Board of Trustees.
- g. College buildings and grounds are not available on Sunday, except by special permission of the Board of Trustees.
- h. Minors under twenty-one years of age must have a responsible adult in charge at all times.
- i. Non-college groups must sign the "Agreement Granting Use of College Facilities" as adopted by the Board of Trustees before using college buildings and grounds.
- j. The organization assumes the sole responsibility for any and all accidents or injuries to persons or property while the college's premises are being used.

III - Meetings of General Community Interest

- a. Benevolent, service, and civic organizations, resident to the district, shall be allowed the free use of any part of college property for the purposes of general community interest, where no admission is charged nor collection is made, providing the use in no way affects the efficient and complete operation of the college.
- b. Boy Scouts, Girl Scouts, Cub Scouts, Brownie Scouts, 4-H, etc., are considered as groups of general community interest using the school facilities.
- c. Organization allowed free use of the college buildings and grounds must sign the "Agreement Granting Use of College Facilities" as adopted by the Board of Trustees, before using college buildings or grounds.
- d. College buildings and grounds are not available on Sunday, except by special permission of the Board of Trustees.

BILLS PAYABLE

November 24, 1969

EDUCATIONAL FUND

02.393	VOID CHECK # 5183 written October			\$ - 9.80
02.499	SVC SITE AND CONSTRUCTION FUND	Supplies	5251	11,906.78
02.393	FREDERICK POST	To replace ck #5183	5252	9.80
	SVC PAYROLL FUND	10-31-69 Payroll	5253	52,763.56
02.499	SVC SITE AND CONSTRUCTION FUND	Supplies	5254	11,987.31
01.903	MRS. WILLIAM MEREDITH	Election judge	5255	12.50
	SVC PAYROLL FUND	11-15-69 Payroll	5256	53,057.88
				<u>\$129,728.03</u>
01.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5257	.98
02.320.00	L.L. ALLEN	SUPPLIES	5258	33.80
02.310.00	ARNO PRESS	BOOK BALANCE	5259	.18
02.310.00	ASSN OF NATL ADVERTISERS	BOOK	5260	3.00
02.310.00	BAKER & TAYLOR CO	BOOKS	5261	3513.99
02.310.00	BARNES & NOBLE	BOOKS	5262	16.69
01.760.00	LEE BARTON	TRAVEL EXPENSES	5263	30.60
01.760.00	LEE BARTON	TRAVEL EXPENSES	5264	63.05
01.760.00	LEE BARTON	TRAVEL EXPENSES	5265	71.60
01.760.00	LEE BARTON	TRAVEL EXPENSES	5266	108.00
06.300.00	BECKLEY CARDY CO	EQUIPMENT	5267	58.70
02.320.00	CHARLES BESELER CO	SUPPLIES	5268	6.19
02.310.00	BIBLO & TANNEN	BOOK	5269	5.34
02.394.00	BIOLOGICAL RESEARCH PRODUCTS	SUPPLIES	5270	225.14
01.403.00	BLACKHAWK OFFICE SUPPLY	MAINT AGRMT-5.00		
01.404.00	BLACKHAWK OFFICE SUPPLY	MAINT AGRMT-1.50	5271	6.50
02.393.00	DICK BLICK	SUPPLIES	5272	17.21
02.393.00	A E BOGOTT & SONS	SUPPLIES	5273	10.98
01.301.00	SVC BOOKSTORE	SUPPLIES 23.34		
01.302.00	BOOKSTORE	SUPPLIES 1.17		
01.304.00	BOOKSTORE	SUPPLIES .50		
02.320.00	BOOKSTORE	SUPPLIES 11.43		
02.391.00	BOOKSTORE	SUPPLIES 15.93		
02.392.00	BOOKSTORE	SUPPLIES .39		
02.393.00	BOOKSTORE	SUPPLIES 5.53	5274	58.29
02.310.00	BORDERLAND BOOKS	BOOKS	5275	11.12
02.310.00	BRO DART	BOOKS 167.06		
02.320.00	BRO DART	SUPPLIES 5.60	5276	172.66
02.712.00	SVC BUILDING FUND	USE OF TRUCK 3.35		
02.716.00	SVC BUILDING FUND	USE OF TRUCK 4.85	5277	8.20
08.602.00	BUN AUSTIN	LEASE PAYMENT	5278	131.19

01302.00	CANTEEN FOOD & VENDING	SERVICES 19.25		
01909.00	CANTEEN FOOD & VENDING	POW WOW DAY 191.65	5.279	210.90
01200.00	EUGENE C CASE	SERVICES	5.280	425.00
06540.00	CENTRAL TELEPHONE CO	SERVICE	5.281	843.42
01740.00	GERALD W CIAS	TRAVEL EXPENSES	5.282	10.40
02310.00	CITY OF DEARBORN	BOOK	5.283	1.50
06520.00	CITY OF ROCK FALLS UTILITY	SERVICE 243.45		
06510.00	CITY OF ROCK FALLS UTILITY	SERVICE 11.18	5.284	254.63
02320.00	CLARK SUBSCRIPTION AGENCY	SUPPLIES	5.285	3.00
06520.00	COMMONWEALTH EDISON CO	SERVICE	5.286	66.32
06520.00	COMMONWEALTH EDISON CO	SERVICE	5.287	1,126.90
02310.00	CONGRESSIONAL QUARTERLY	BOOK	5.288	3.90
02320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5.289	39.69
01308.00	DATA DOCUMENTS	SUPPLIES	5.290	132.96
01909.00	DEL FARM	POW WOW SUPPLIES	5.291	14.48
01302.00	DIXON ELECTRONICS	SUPPLIES	5.292	2.10
02320.00	DIXON EVENING TELEGRAPH	SUBSCRIPTION	5.293	15.00
01750.00	ROBERT EDISON	TRAVEL EXPENSES	5.294	110.79
02393.00	FAIRFAX HARDWARE	SUPPLIES	5.295	.45
02712.00	EDWIN FERREE	TRAVEL EXPENSES	5.296	22.00
02711.00	DONALD FOSTER	TRAVEL EXPENSES	5.297	56.12
02713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	5.298	42.50
02393.00	GAMCO CO	SUPPLIES	5.299	3.25
02320.00	GAYLORD BROS	SUPPLIES	5.300	7.50
01780.00	HELEN GEEVER	TRAVEL EXPENSES	5.301	15.00
02394.00	GENERAL BIOLOGICAL INC	SUPPLIES	5.302	8.48
02310.00	GESSLER PUB CO	BOOKS	5.303	187.00
01307.00	GRAHAM PAPER CO	SUPPLIES	5.304	32.09
02713.00	LEONA GROSSMAN	TRAVEL EXPENSES	5.305	4.40
02713.00	CAROL HAIN	TRAVEL EXPENSES	5.306	25.80
01304.00	HASKELLS	SUPPLIES	5.307	7.00
01730.00	HARRIET HASTINGS	TRAVEL EXPENSES	5.308	112.58
02393.00	HEWLETT PACKARD CO	SUPPLIES	5.309	14.00
02713.00	JUNE HILTON	TRAVEL EXPENSES	5.310	27.00
01740.00	BYRON HIMELICK	TRAVEL EXPENSES	5.311	28.75
01720.00	HOLIDAY INN	TRAVEL EXPENSES	5.312	22.10
02310.00	HUBBARD SCIENTIFIC	BOOK	5.313	6.84
02394.00	HUBBARD SCIENTIFIC	SUPPLIES	5.314	322.82
01902.00	ILL ASSN OF COMMUNITY & JR COLLEGES	DUES	5.315	563.00
06540.00	ILL BELL TELEPHONE CO	SERVICE	5.316	28.05
02310.00	INDUSTRIAL PRESS INC	BOOK	5.317	10.70
08601.00	I.B.M.	EQUIP RENTAL	5.318	6,526.00
01304.00	I.B.M.	SUPPLIES 24.04		
01404.00	I.B.M.	MAINT AGRMT 30.63		
01403.00	I.B.M.	MAINT AGRMT 30.64		
01308.00	I.B.M.	SUPPLIES 8.10	5.319	93.41
03101.00	I.B.M.	MAINT AGRMTS	5.320	33.30
02397.00	IOWA STATE UNIVERSITY	SUPPLIES	5.321	17.36
02320.00	KEELOX MFG CO	SUPPLIES	5.322	114.51

02719.00	AMY KELLERSTRASS	TRAVEL EXPENSES	5.323	12.00
02394.00	LAB GLASS INC	SUPPLIES	5.324	34.32
02320.00	LIBRARY OF CONGRESS	SUPPLIES	5.325	26.94
02393.00	LIEN CHEMICAL CO	SUPPLIES	5.326	37.80
02310.00	LIFE FILMSTRIPS	FILMSTRIP	5.327	14.00
02713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	5.328	18.20
02320.00	3M BUSINESS PRODUCTS	SUPPLIES	5.329	5.29
02397.00	MCGRAW HILL BOOK CO	SUPPLIES	5.330	10.24
01302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	5.331	6.42
02713.00	JOAN MELVIN	TRAVEL EXPENSES	5.332	4.40
02320.00	MELLOTTS ARTS & CRAFTS	SUPPLIES	5.333	15.98
02321.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	5.334	75.75
02399.00	MUSIC EDUCATORS BOOK SOCIETY	SUPPLIES	5.335	4.55
02310.00	NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	5.336	91.00
02395.00	A J NYSTROM & CO	SUPPLIES	5.337	85.34
01730.00	P S OSBORN	TRAVEL EXPENSES	5.338	22.08
02715.00	FRANK PALUMBO	TRAVEL EXPENSES	5.339	21.00
02719.00	DUANE PAULSEN	TRAVEL EXPENSES	5.340	31.80
02399.00	J W PEPPER CO	SUPPLIES	5.341	3.74
02399.00	J W PEPPER CO	SUPPLIES	5.342	98.29
02719.00	DUANE PAULSEN	TRAVEL EXPENSES	5.343	60.40
02394.00	PRENTICE HALL INC	SUPPLIES	5.344	20.67
02710.00	RONALD REED	TRAVEL EXPENSES	5.345	22.50
02320.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	5.346	73.26
02399.00	ROSE RADIO STORE	SUPPLIES	5.347	46.80
02321.00	ERIC RUBY	SERVICE ON OMNI LAB	5.348	55.00
02398.00	SANDAK	SUPPLIES	5.349	27.50
02397.00	SARGENT WELCH SCI CO	SUPPLIES	5.350	34.34
02394.00	SARGENT WELCH SCI CO	SUPPLIES	5.351	66.45
02397.00	SCIENTIFIC PRODUCTS	SUPPLIES	5.352	14.10
02713.00	EVANGELINE SHANK	TRAVEL EXPENSES	5.353	4.40
	VOID CHECK		5.354	
02393.00	SIEG COMPANY	SUPPLIES	5.355	3.75
02393.00	SIEG COMPANY	SUPPLIES	5.356	3.50
02711.00	GENE SHRECKHISE	TRAVEL EXPENSES	5.357	15.00
02310.00	SILVER BURDETT CO	BOOKS	5.358	60.31
03101.00	SINGER CO	MAINT AGRMT	5.359	78.50
01302.00	SNOW WHITE BAKERY	SUPPLIES	5.360	4.00
02395.00	SOUTHERN ILL U	SUPPLIES 16.00		
02397.00	SOUTHERN ILL U	SUPPLIES 3.90		
02391.00	SOUTHERN ILL U	SUPPLIES 5.70	5.361	25.60
02393.00	SPALDINGS	SUPPLIES	5.362	10.00
02716.00	NORMAN F SPENCER	TRAVEL EXPENSES	5.363	15.20
01303.00	STERLING BUS MACHINES	SUPPLIES 1.50		
01304.00	STERLING BUS MACHINES	SUPPLIES 303.95		
01404.00	STERLING BUS MACHINES	MAINT. 14.15		
01407.00	STERLING BUS MACHINES	MAINT. 24.14		
02321.00	STERLING BUS MACHINES	SUPPLIES 20.75		
02391.00	STERLING BUS MACHINES	SUPPLIES 13.50		
03101.00	STERLING BUS MACHINES	MAINT. 2.40		
02392.00	STERLING BUS MACHINES	SUPPLIES 4.67	5.364	385.06
02320.00	STERLING CAMERA CENTER	SUPPLIES	5.365	128.02

01.720.00	STERLING CHAMBER OF COMMERCE	DINNER MEETING	5.366	10.00
02.397.00	SWARTLEYS GREENHOUSES	SUPPLIES	5.367	22.80
01.302.00	TEACHERS COLLEGE PRESS	SUPPLIES	5.368	5.93
01.750.00	ESTHER TOSI	TRAVEL EXPENSES	5.369	14.60
02.320.00	UNIVERSITY MICROFILMS	SUPPLIES	5.370	384.00
02.310.00	UNIVERSITY OF MISSOURI	BOOK	5.371	.18
02.394.00	DENVER DISTR SECTION	SUPPLIES	5.372	365.40
02.714.00	GEORGE VRHEL	TRAVEL EXPENSES	5.373	34.05
02.399.00	WALTON MUSIC CORP	SUPPLIES	5.374	67.63
01.710.00	WARREN E WALDER	TRAVEL EXPENSES	5.375	69.75
02.394.00	WARDS NATURAL SCIENCE EST	SUPPLIES	5.376	109.58
01.740.00	MACK A WARREN	TRAVEL EXPENSES	5.377	19.28
02.393.00	WELDERS SUPPLY CO	SUPPLIES	5.378	17.33
08.502.00	KARL WENTSEL CO	LIABILITY AUDIT	5.379	574.00
01.780.00	ROY WHITE	TRAVEL EXPENSES	5.380	56.47
02.320.00	XEROX CORP	SUPPLIES	5.381	275.58
	SVC IMPREST FUND	MISC SUPPLIES	5.382	785.03
01.301.00	PETTY CASH FUND	SUPPLIES .41		
01.904.00	PETTY CASH FUND	POSTAGE .55		
02.320.00	PETTY CASH FUND	SUPPLIES 1.45		
02.392.00	PETTY CASH FUND	SUPPLIES 2.08		
02.393.00	PETTY CASH FUND	SUPPLIES 3.75		
06.540.00	PETTY CASH FUND	PHONE CALLS 1.45	5.383	9.69
01.740.00	NOEL ADAMS	TRAVEL EXPENSES	5.384	21.40
01.740.00	GERALD GIAS	TRAVEL EXPENSES	5.385	16.50
01.740.00	BYRON HIMELICK	TRAVEL EXPENSES	5.386	86.29
08.501.00	PRUDENTIAL INS CO	DECEMBER PREMIUM	5.387	2,984.62

TOTAL BILLS	23,850.07
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Cks. #5251-5256, void ck #5183	<u>129,728.03</u>
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TOTAL EDUCATIONAL FUND FOR NOVEMBER	\$ 153,578.10
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BUILDING FUND

SVC PAYROLL FUND	10-31-69 Payroll	1073	\$ 2,543.41
SVC PAYROLL FUND	11-15-69 Payroll	1074	2,827.95
			<u>\$ 5,371.36</u>

506.300.00	CHURCHILL CHEMICAL CO	SUPPLIES	1.075	209.50
506.300.00	COAST TO COAST STORES	SUPPLIES	1.076	10.11
506.300.00	FAIRFAX HARDWARE	SUPPLIES	1.077	3.76
506.200.00	FYR FYTER SALES	SERVICE	1.078	37.25
506.300.00	I V CHAIR CORP	SUPPLIES	1.079	40.30
506.300.00	JOHNSTON LUMBER CO	SUPPLIES	1.080	29.40
506.200.00	RICHARD KOCH	SERVICES	1.081	40.00
506.300.00	LEE COUNTY SERVICE CO	GAS	1.082	77.81
506.300.00	LIEN CHEMICAL CO	SUPPLIES	1.083	12.60
506.300.00	MICKEYS TOWEL SUPPLY	SUPPLIES	1.084	138.04
507.300.00	MYLIN AGRIC STORE	MOWERS	1.085	400.00
506.400.00	NORTHERN ILL GAS	SERVICE	1.086	27.36
506.200.00	T M PETERS FIRESTONE	SERVICE	1.087	5.00
506.300.00	SEARS ROEBUCK & CO	SUPPLIES	1.088	15.12
506.300.00	STERLING FARM & FLEET	SUPPLIES	1.089	7.67
506.300.00	STUDENT ACTIVITY FUND	GAS	1.090	5.36
	SVC IMPREST FUND	SUPPLIES	1.091	13.15
506.300.00	SVC PETTY CASH	SUPPLIES	1.092	4.33
506.400.00	JOHN DUSSLER	HEATING	1.093	750.00
08.501.00	PRUDENTIAL INS. CO	DECEMBER PREMIUM	1.094	175.54
506.3	DON MULLERY FORD INC.	SUPPLIES	1.095	3.50

TOTAL BILLS	2,005.80
Cks. #1073 and 1074	<u>5,371.36</u>

TOTAL BUILDING FUND FOR NOVEMBER	\$ 7,377.16
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BOND AND INTEREST FUND

08.83 - Interest - 72,662.50	} AMERICAN NATL BANK & TRUST CO.	5	\$ 247,801.25
08.84 - Service Charges - 138.75			
08.00 - Principal - 175,000.00			

SITE AND CONSTRUCTION FUND

53.0 SVC EDUCATIONAL FUND	Reimburseable Equip.	158	\$ 2,296.67
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IMPREST FUND

502.310	Industrial Relations	Literature	689	\$	.50
502.710	Triton College	Conference	690		11.50
502.393	Gary DeWitte	Used carburetors	691		20.00
501.904	Dixon Postmaster	Postage due account	692		30.00
502.32	Eagle Stamp & Supply Co.	Supplies	693		.35
501.301 - 2.50					
501.302 - 10.00	Harper Community College	Conference fees	694		12.50
501.301	Chronicle of Higher Education	Subscription	695		14.00
501.302	U.C.L.A. Students' Store	Research papers	696		1.60
502.394	Consolidated Freightways	Freight bill	697		7.06
502.310	The Ken-Books	Book	698		15.25
2-606.3	Wm. Byar	Gas for van	699		8.15
501.909	Galloway Meats	Supplies for Pow-wow Day	700		118.00
502.715	Wm. Stetson	Swim clinic	701		5.00
501.302	Science Research Assoc.	Supplies	702		25.00
501.720	Edward Sabol	Misc. expenses	703		214.28
2-506.3	Paul Powell	License for van	704		2.50
2-506.3	Paul Powell	Licens for truck	705		2.50
501.301	Pan American Union	Subscription	706		4.00
502.395	R. Lee Frederick	Supplies	707		28.70
501.302	Rock River Chapter I.G.P.A.	Dues	708		11.00
501.740	Eileen E. Iberg	Consultant fees	709		7.50
501.303	Jossey-Bass, Inc.	2 books	710		18.00
502.32	U.S. Govt. Printing Ofc.	Deposit	711		200.00
502.398	Robert Matter	Supplies	712		7.67
01.740	Holiday Inn	I.A.C.J.C. Convention	713		20.00
501.740	I.A.C.J.C.-Student Div.	Meals	714		14.00
502.395	Check #639 entered wrong on stub in August	Total Disbursements		\$	799.06
					- .88
				\$	798.18
	Educational	-	785.03		
	Building	-	13.15		
			798.18		

Balance in fund	2221.82
Disbursements	<u>798.18</u>
Total in fund	3020.00

BANK BALANCES ----- TREASURER'S REPORT

OCTOBER 31, 1969

Bond and Interest Fund

Balance on hand September 30, 1969	\$ 2,769.33
Receipts:	<u>-0-</u>
Total Available	2,769.33
Disbursements:	<u>-0-</u>
Balance on hand October 31, 1969	\$ <u>2,769.33</u>

Building Fund

Balance on hand September 30, 1969	\$ 53,066.18
Receipts:	
Investments	\$24,609.86
Expenditure Credits	130.05
Investment Income	<u>390.14</u>
	<u>25,130.05</u>
Total Available	\$ 78,196.23
Disbursements:	
Expenses	\$10,141.80
Investments	<u>24,556.00</u>
	<u>34,697.80</u>
Balance on hand October 31, 1969	\$ <u>43,498.43</u>

Educational Fund

Balance on hand September 30, 1969	\$ 206,541.42
Receipts:	
Expenditure Credits	\$ 4,618.58
Vocational Education	165,042.00
Investments	49,801.67
Other Revenue	<u>11,973.19</u>
	<u>231,435.44</u>
Total Available	\$ 437,976.86
Disbursements:	
Expenses	\$127,842.91
Investments	<u>123,359.12</u>
	<u>251,202.03</u>
Balance on hand October 31, 1969	\$ <u>186,774.83</u>

Site and Construction Fund - Harris Trust

Balance on hand September 30, 1969	\$ 29,815.59
Receipts:	
Investments	\$196,736.00
Investment Income	<u>3,264.00</u>
	<u>200,000.00</u>
Total Available	\$ 229,815.59

SAUK VALLEY COLLEGE

APPROVED BY 
PRESIDENT
Catharine R. Perkins, Sec. pro tem
SECRETARY
DATE _____

Site and Construction Fund - Harris Trust - Continued

Disbursements:	Investments	\$196,368.00	\$ <u>196,368.00</u>
Balance on hand October 31, 1969			\$ <u>33,447.59</u>

Site and Construction Fund - Dixon National

Balance on hand September 30, 1969			\$ 53,681.47
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Receipts:	Investments	\$ 59,338.00	
	Investment Income	662.00	
	Expenditure Credit	<u>23,894.09</u>	\$ <u>83,894.09</u>

Total Available			\$ 137,575.56
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Disbursements:	Investments	58,912.00	
	Disbursements for Oct.	<u>9,038.52</u>	<u>67,950.52</u>

Balance on hand October 31, 1969			\$ <u>69,625.04</u>
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TREASURER'S REPORT, contd.

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	(1-22-70)	\$ 49,128.50
Certificates of Deposit	Bond & Interest	(11-20-69)	30,000.00
U.S. Treasury Bills - Harris Trust	S & C	(1-2-70)	196,368.00
U.S. Treasury Bills - Harris Trust	S & C	(12-26-69)	49,085.00
U.S. Treasury Bills - Rock Falls	S & C	(12-26-69)	58,912.00
U.S. Treasury Bills - Rock Falls	Building	(1-2-70)	24,556.00
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)	43,470.27
U.S. Treasury Bills - Rock Falls	Educational	(12-18-69)	<u>74,230.62</u>
TOTAL INVESTED			\$981,259.29

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 10-31-69

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

Cash (E.O.G. and Work Study)	\$ 27,437.39	
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	17,409.00	
Initial Year E.O.G. Awards Capital 1969-70		11,006.00
Renewal Year E.O.G. Awards Capital 1969-70		6,403.00
Work Study Awards Paid 1969-70	18,157.04	
Initial Year E.O.G. Awards Paid 1969-70.	5,161.25	
Renewal Year E.O.G. Awards Paid 1969-70.	2,637.55	
Law Enforcement Assistance Cash on Hand.	3,786.50	
Law Enforcement Awards Capital		5,100.00
Law Enforcement Awards Paid.	1,313.50	
HEW Nurses Assistance Cash on Hand	2,340.00	
HEW Nurses Award Capital		4,290.00
HEW Nurses Awards Paid	1,950.00	
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>\$ 220,043.00</u>	<u>\$ 220,043.00</u>

STUDENT LOAN FUND

Period Ended 10-31-69

BALANCE SHEET

ASSETS:

Cash in Bank	.\$ 3,397.03
Notes Receivable	<u>1,880.00</u>
	<u>\$ 5,277.03</u>

LIABILITIES & NET WORTH:

Fund Equity.	.\$ 3,131.32
Net Profit	<u>2,145.71</u>
	<u>\$ 5,277.03</u>

PROFIT AND LOSS

INCOME:

Interest Income.	.\$ 31.63
Contribution Income:	<u>2,114.08</u>
	\$ 2,145.71

EXPENSES:	<u>none</u>
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Net Profit	<u>.\$ 2,145.71</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 10-31-69

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 21,030.46
Inventory 6-30-69.	25,691.48
Petty Cash	300.00
	<u>\$ 47,021.94</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity.	\$ 15,625.70
Net Profit	<u>6,396.24</u>
	22,021.94
	<u>\$ 47,021.94</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 40,327.36
Supplies Sales	2,670.71
Misc. Sales.	1,693.84
Paperback Sales.	290.65
Sales Tax Collected.	<u>2,227.30</u>
	<u>\$ 47,209.86</u>

EXPENSES:

Textbook Purchases	\$ 32,069.41
Supplies Purchases	2,620.94
Misc. Purchases.	528.41
Paperbacks Purchased	285.67
Sales Tax Paid	2,074.67
Over & Under	37.36
Transportation Charges	682.35
Salaries & Wages	2,191.29
Supplies Expense	74.19
Travel	49.85
Other Expense.	<u>199.48</u>
	<u>\$ 40,813.62</u>

NET PROFIT ON CASH BASIS WITHOUT REGARD TO INVENTORY
OR ACCOUNTS PAYABLE. (\$ 6,396.24)

STUDENT ACTIVITY FUND

Statement of Income and Expenses October 31, 1969

Fund			Income
Application Fee Income			\$ 4,490.00
Canteen Services Income			1,429.52
Comprehensive Fee Income			195.30
Athletic Income			-0-
Drama Income			131.75
Student Activity Income			830.10
Student Newspaper Income			-0-
Investment Income			267.81
Miscellaneous Income			247.03
Cash Over and Under			2.00-
			<u>\$ 7,589.51</u>
	<u>1969-70 BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$ 10,500.00	\$ 925.22	
Debate Expense	2,500.00	-0-	
Drama Expense	2,000.00	74.72	
Music Expense	1,000.00	-0-	
Student Activity Expense	17,050.00	3,814.78	
Student Newspaper	2,800.00	535.10	
Student Yearbook	4,200.00	-0-	
Contingency	3,000.00	-0-	
Student Activity Scholarships	2,500.00	-0-	
Cheerleaders Expense	600.00	-0-	
	<u>\$ 46,150.00</u>	<u>\$ 5,349.82</u>	<u>5,349.82</u>
Fund Equity Through October 31, 1969			<u>\$ 2,239.69</u>

<u>ASSETS</u>		<u>LIABILITIES</u>	
Investments	\$ -0-	Due Other Funds and Agency Accounts:	
Petty Cash	150.00	Vocational Project Sales	\$ 41.09
Accounts Receivable	73,896.45	Tuition Refund	10,443.70-
Cash In Bank	77,407.30	Late Registration	310.00
		Student Tuition	98,102.50
		Out of District Charges	1,910.80
		Due Building	588.50
		Due Education	382.13
		Due Site-Construction	-0-
		Due Student Loan	50.50
		Child Care	515.69
		Alumni Association	250.43
		Foundation/Referendum	631.59
		Parking	5,696.46
		FUND EQUITY:	
		6-30-69	\$52,441.25
		10-31-69	<u>2,239.69</u>
			<u>54,680.94</u>
Total Assets	<u>\$151,453.75</u>	Total Liabilities and Net Worth	<u>\$151,453.73</u>

STUDENT ACTIVITY FUND

October 31, 1969

Balance September 30, 1969	\$ 51,601.29
October Receipts	<u>32,412.99</u>
	\$ 84,014.28
Less October Disbursements	<u>6,600.98</u>
Balance October 31, 1969	<u>\$ 77,413.30</u>

DISBURSEMENTS - October

Check Number	Paid To	Description	Amount
3029	Edward Schmidt - #320 Tuition -	Dropped 1 hour	6.90
3030	James Powers - #320 Tuition Refund -	3 hour class cancelled	34.50
3031	Rodger Trexler - #320 Tuition Refund -	3 hour class cancelled	34.50
3032	James Louts - #320 Tuition Refund -	Dropped 4 hours	27.60
3033	Diana Lawson - #320 Tuition Refund -	Dropped 3 hours	13.80
3034	Dewayna Ottens - #320 Tuition Refund -	Dropped 6 hours	41.40
3035	Dan Gordts - #320 Tuition Refund -	Dropped 3 hours	13.80
3036	John Abbas - #320 Tuition Refund -	Dropped 4 hours	18.40
3037	Dennis Buccola - #320 Tuition Refund -	Dropped 3 hours	20.70
3038	Michael Wana - #320 Tuition Refund -	Dropped 4 hours	18.40
3039	Richard Fortner - #320 Tuition Refund -	Dropped 9 hours	62.10
3040	Paul Housman - #320 Tuition Refund -	Dropped 4 hours	18.40
3041	Robert Jacobs - #320 Tuition Refund -	Dropped 3 hours	13.80
3042	Nadine Olson - #320 Tuition Refund -	Dropped 1 hour	9.20
3043	Mary Overback - #320 Tuition Refund -	Dropped 3 hours	13.80
3044	Dennis Parton - #320 Tuition Refund -	Withdrew from College 12 hours	82.80
3045	Joseph Wittenauer - #320 Tuition Refund -	Dropped 3 hours	20.70
3046	Larry Zell - #103 Accounts Receivable -	Activity Scholarship	100.00
3047	Phyllis Albert - #320 Tuition Refund -	Dropped 3 hours	20.70
3048	Sunk Valley Bookstore - #211 Drama, \$4.37; #219 Student Newspaper,		
	\$5.60		9.97
3049	Pinney Printing Company - #215 Student Activity - Alumni News 8-69		157.00
3050	Bridget Loudenbourg - #103 Accounts Receivable - Illinois State Schol		160.00
3051	Michael McBride - #103 Accounts Receivable - Illinois State Schol.		160.00
3052	Tom Coward - #103 Accounts Receivable - Illinois State Military		195.50
3053	Michael Watkins - #103 Accounts Receivable - Illinois State Schol.		75.00
3054	Jack Upton - #103 Accounts Receivable - Illinois State Schol.		138.00
3055	Michael E. Lubbs - #103 Accounts Receivable - Illinois State Schol.		160.00
3056	Ken Franssen - #320 Tuition Refund -	Dropped 3 hours	27.60
3057	James H. Eller - #320 Tuition Refund -	Dropped 1 hour	4.60
3058	Glenn Hadway - #320 Tuition Refund -	Dropped 3 hours	13.80
3059	Joan Huyett - #320 Tuition Refund -	Dropped 4 hours	18.40
3060	Shirley Klooster - #320 Tuition Refund -	Dropped 3 hours	13.80
3061	Jo Biraly - #320 Tuition Refund -	Withdrew from College 17 hours	78.20
3062	Ruth Drake - #320 Tuition Refund -	Dropped 1 hour	4.60
3063	Susan Snitchler - #320 Tuition Refund -	Dropped 3 hours	13.80
3064	Richard Lago - #320 Tuition Refund -	2 hours	23.00
3065	Michael Keefar - #320 Tuition Refund -	2 hours	23.00
3066	Dale Richmond - #320 Tuition Refund -	2 hours	23.00
3067	David Damhoff - #320 Tuition Refund -	4 hours	46.00

Check Number	Paid To	Description	Amount
3068	Christopher Globle - #320 Tuition Refund - 4 hours		46.00
3069	Frederick Woessner - #320 Tuition Refund - 4 hours		46.00
3070	Mellott's Arts, Bibles & Crafts - #219 Student Newspaper		1.97
3071	Emerald Hills Country Club - #203 Athletics/Golf		74.25
3072	Owens Sport Shop - #202 Athletic/Cross Country		103.75
3073	Byron Himelick - #215 Student Activity - Supplies for Concert 9-28-69		39.98
3074	Karen Pinter - #219 Student Newspaper - Supplies and film		12.86
3075	Sauk Valley Educational Fund - #321 Referendum, postage and supplies		451.98
3076	Sterling Camera Center - #321 Referendum - Film and processing slides		17.22
3077	Void		
3078	Sauk Valley Educational Fund - #317 Due Educational Fund, \$87.81; #215 Student Activity, \$1.23; #219 Student Newspaper, \$8.00; #330 Child Care, \$6.74		103.78
3079	Sauk Valley College Student Loan Fund - #319 Due Student Loan		310.50
3080	Sauk Valley Building Fund - #202 Athletics/Mabee, \$11.05; #203 Athletics \$9.50; #215 Student Activity, \$4.20 (To charge use of truck and van)		24.75
3081	Florence Clark - #320 Tuition Refund - 3 hours		6.90
3082	Melvin Betts - #320 Tuition Refund - 3 hours		13.80
3083	Doug Hand - #320 Tuition Refund - Dropped 4 hours		9.20
3084	Evelyn Gilbert - #320 Tuition Refund - Dropped 3 hours		6.90
3085	Sterling Camera Center - #219 Student Newspaper - Supplies		5.80
3086	John Sagmoe - #300 Miscellaneous - ACT Test		80.00
3087	David Burch - #320 Tuition Refund - Dropped classes		27.60
3088	Walt Melchi - #215 Student Activity - IACJC Northern District meeting		24.50
3089	Dave Rowlands, Treasurer, Region IV - #203 Golf - Golf Tournament		5.00
3090	Emerald Hill Golf Club - #203 Athletic/ Golf - supplies		13.00
3091	Chevy Chase Country Club - #203 Athletics/Golf - Tournament, 10-24-69		18.75
3092	University of Illinois Athletic Assn. - #203 Athletics/Golf - Green Fees		11.25
3093	Dan Mabee - #202 Athletics/Cross Country - meals and toll		7.62
3094	Sauk Valley College Payroll - #330 Child Care - Salaries 10-16-69		210.00
3095	Germaine Arndt - #320 Tuition Refund - Dropped 3 hours		6.90
3096	Alan Phillips - #320 Tuition Refund - Dropped 4 hours		9.20
3097	Kristine Sodergren - #320 Tuition Refund - Dropped 1 hour		2.30
3098	Richard Brenner - #320 Tuition Refund - Dropped 3 hours		6.90
3099	John Wehrs - #320 - Dropped 1 hour - Tuition Refund		2.30
3100	Randall Dawdy - #320 Tuition Refund - Dropped 4 hours		9.20
3101	Thomeway Lines, Inc. - #201 Athletics/Baseball - Transportation, 9-29-69		56.00
3102	William Byar - #203 Athletics - Golf - Meals for Golf Team		64.36
3103	Byron Himelick - #215 Student Activity - Illinois Central Workshop		27.50
3104	Larry Janssen - #320 Tuition Refund - Withdrew from College 13 hours		29.90
3105	Gregory Allen - #320 Tuition Refund - 3 hours cancelled EDP 101		34.50
3106	William Weed - #320 Tuition Refund - Withdrew from College 12 hours		27.60
3107	Don Ripley - #320 Tuition Refund - Dropped 8 hours		36.80
3108	Deborah Oneal - #320 Tuition Refund Dropped 3 hours		6.90
3109	Jevne Galdean - #320 Tuition Refund - Dropped 3 hours		6.90
3110	Jerry Scheffler - #320 Tuition Refund - Dropped 3 hours		6.90
3111	Michael Holbrook - #320 Tuition Refund - Dropped 3 hours		6.90
3112	Teresa Lancaster - #320 Tuition Refund - Dropped 3 hours		6.90

October Disbursements - Continued

Check Number	Paid To	Description	Amount
3113	James Olson - #320 Tuition Refund - Dropped 1 hour		2.30
3114	Lee County Sheriff's Dept. - #215 Student Activity - Deputy hire/Dance		32.00
3115	Dan Mabee - #202 Athletics/Mabee - Meals and mileage for Cross Country		36.89
3116	John Kellen - #103 Accounts Receivable - Received Military Scholarship		69.00
3117	Robert J. Engelbrecht - #103 Accounts Receivable - Military Scholarship		103.50
3118	Karen Pinter - #219 Student Newspaper - Trip to St. Louis (Sank Talk)		95.00
3119	John Tunison - #215 Student Activity - Dance, 10-17-69		150.00
3120	James Searls - #215 Student Activity - Showed film, "Bedazzled"		5.00
3121	Western Union - #215 Student Activities - Telegrams/New Christie Minstrels		5.42
3122	Swartley's Greenhouses - #215 Student Activity - Corsage for Alumni		3.15
3123	Tom Sneek - #215 Student Activity - Arrange Student Center 10-17-69		6.00
3124	Douglas Schott - #103 Accounts Receivable - Rehabilitation		25.15
3125	Lane Kessel - #320 Tuition Refund - Dropped 3 hours		6.90
3126	Nancy Lou Anderson - #320 Tuition Refund - Dropped 1 hour		2.30
3127	Canteen Food and Vending Service - #330 Child Care - cups and napkins		61.25
3128	The Daily Gazette - #215 Student Activity - Testimonials for Referendum		54.60
3129	Dixon Evening Telegraph - #215 Student Activity - Testimonials/Referendum		48.00
3130	IACJC Student Division - #215 Student Activity - Annual Dues		75.00
3131	Rock River Sports Shop - #201 Athletics - Stop watch, balls and bats		30.00
3132	Larry Fell - #320 Tuition Refund - Over-charged for 1 hour		23.00
3133	Mary Jo Alpaugh - #103 Accounts Receivable - Received Foundation Schol.		100.00
3134	Kathy Russell - #103 Accounts Receivable - Received Foundation Schol.		150.00
3135	Sterling Business Machines - #215 Student Activity - Supplies for Alumni		2.30
3136	Sterling Municipal Coliseum - #215 Student Activity - Coliseum rent		25.00
3137	National Scholastic Press Association - #219 Student Newspaper		2.62
3138	Ronald Miller - #320 Tuition Refund - Dropped 3 hours		20.70
3139	Kaye Cullen - #320 Tuition Refund - Dropped 1 hour		2.30
3140	Delores Harman - #320 Tuition Refund - over-charged 4 hours		46.00
3141	Vickie Williams - #320 Tuition Refund - over-charged 1 hour		11.50
3142	John Pettenger - #320 Tuition Refund - over-charged 1 hour		11.50
3143	Dan Mabee - #202 Athletics /Cross Country - Meet with Elgin, 10-16-69		39.90
3144	Ken Parker, Region IV Director - #202 Athletics/Cross Country Entry Fee		5.00
3145	Latta's - #330 Child Care - Rhythm Band Outfit and supplies		48.32
3146	Films Incorporated - #215 Student Activity - Film, "Bedazzled" 10-17-69		73.85
3147	Owens Sport Shop - #202 Athletics - Track shoes		6.25
3148	Dan Mabee - #202 Athletics/Cross Country - meals, 10-21-69 at Glen Elen		9.84
3149	Kalah Wallingford - #103 Accounts Receivable - Student Activity Schol.		49.50
3150	Gary Allen Egler - #103 Accounts Receivable - Student Activity Schol.		50.00
3151	Thomas Slothower - #320 Tuition Refund - Dropped 3 hours		6.90
3152	William Byar - #203 Athletics/Golf - Handwarmers and tees		12.17
3153	Emerald Hills Country Club - #203 Athletics - 2 dozen golf balls		26.00
3154	Carol Lindblade - #330 Child Care - Library Card for Dixon Library		5.00
3155	William Byar - #203 Athletics/Golf - Match 10-24-69, Wheeling, Illinois		26.44
3156	Mrs. Reginald Baker - #320 Tuition Refund - Dropped 11 hours		126.50
3157	Dan Mabee - #202 Athletics/Cross Country - Championship at Moline, Ill.		12.03
3158	Continental Casualty Company		Void
3159	Wolverine Sports Supply - #201 Athletics - supplies		11.75
3160	Sears, Roebuck and Company - #211 Drama - Equipment for play		52.15
3161	Karen Pinter - #219 Student Newspaper - Trip to St. Louis, Missouri		51.25

October Disbursements - Continued

Check Number	Paid To	Description	Amount
3162	The Prophetstown Echo - #219 Student Newspaper - Printing	Sauk Talk	362.00
3163	The Sterling Name Tape Company - #300 Miscellaneous - name pins		26.65
3164	Walter Melchi - #215 Student Activity - IACJC Board Meeting	10-18-69	44.55
3165	Roxanne Hasbrouck-SPHO President - #215 Student Activity - Clinical Ins.		14.00
3166	Sauk Valley College Payroll - #330 Child Care - Salaries	10-31-69	120.00
3167	Karl Wentzel Company - #330 Child Care - Insurance for Child Care		6.00
3168	Carol Lindblade - #330 Child Care - Supplies		4.33
3169	Earl F. Slagle & Son, Inc. - #201 Athletics - Winter Sports Schedules		26.50
3170	Ruby E. Dale - #320 Tuition Refund - Dropped 1 hour		9.20
3171	Grayhound Bus - #215 Student Activity - Favors for Homecoming		26.80
3172	Void		
3173	College Athletics Publishing Series - #202 Athletics - 2 NCA Swim Guides		3.00
3174	Nancy Ehmen - #103 Accounts Receivable - Student Activity Scholarship		33.50
3175	Sterling Business Machines - #215 Student Activity - Index cards		3.87
3176	Walt Melchi - #103 Accounts Receivable - Student Activity Scholarship		33.50
3177	Lee County Sheriff's Dept. - #215 Student Activity - Services	10-17-69	28.00
3178	Emerald Hill Golf Club - #203 Athletics - golf balls		19.50
3179	William Byar - #203 Athletics - Golf Meets	10-16 and 27, 28-69	89.70
3180	Carol Lindblade #330 Child Care - Supplies for Halloween Party		2.06

SAUK VALLEY COLLEGE

APPROVED BY

Clayton R. Schumann

PRESIDENT

Catherine R. Perkins, Sec. pro tem

SECRETARY

DATE _____

EDUCATIONAL FUND

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.100.00 ADMIN SALARIES-GENERAL ADMIN	36,474.05	36,474.05 S	28,368.81	8,105.24 *	97,620.00	61,145.95 S	61,145.95 T
501.110.00 DATA PROCESSING SALARIES	13,256.06	13,256.06	10,136.08	3,119.98	46,040.00	32,783.94	32,783.94
501.120.00 BUSINESS SERVICES SALARIES	13,852.83	13,852.83	10,538.23	3,314.60	53,230.00	39,377.17	39,377.17
501.130.00 STUDENT SERVICES SALARIES	6,310.26	60,310.26	46,856.22	13,454.04	161,515.00	101,204.74	101,204.74
501.150.00 FEDERAL WORK STUDY SALARIES	.00	.00	.00	.00	92,000.00	92,000.00	92,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	5,627.51	5,627.51	4,798.17	829.34		5,627.51 CR	5,627.51 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	2,806.86	2,806.86	2,087.56	719.30		2,806.86 CR	2,806.86 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	5,536.89	5,536.89	4,116.73	1,420.16		5,536.89 CR	5,536.89 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	1,047.50	1,047.50	420.25	627.25		1,047.50 CR	1,047.50 CR
501.155.00 FEDERAL WORK STUDY-PARKING	1,149.55	1,149.55	603.70	545.85		1,149.55 CR	1,149.55 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	9,869.50	9,869.50	7,416.10	2,453.40		9,869.50 CR	9,869.50 CR
501.170.00 STATE WORK STUDY SALARIES	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
501.200.00 INSTITUTIONAL CONTR SERV	25,147.9	25,147.9	20,897.9	4,250.00	126,000.00	10,085.21	10,085.21
501.301.00 PRESIDENTS OFC SUPPLIES	647.35	647.35	549.14	98.21	1,300.00	652.65	652.65
501.302.00 STUDENT SERVICES SUPPLIES	1,660.90	1,660.90	1,354.93	305.97	6,100.00	4,439.10	4,439.10
501.303.00 DEAN OF INSTR SUPPLIES	758.70	758.70	432.85	325.85	3,000.00	2,241.30	2,241.30
501.304.00 BUSINESS SERVICES SUPPLIES	1,699.61 <	1,699.61 CR	1,154.51 <	545.10 CR	5,500.00	7,199.61	7,199.61
501.305.00 PLANNING & DEVEL SUPPLIES	183.30	183.30	163.95	19.35	1,200.00	1,016.70	1,016.70
501.306.00 PUBLIC RELATIONS SUPPLIES	957.91	957.91	896.01	61.90	13,000.00	12,042.09	12,042.09
501.307.00 WORKROOM SUPPLIES	307.60 <	307.60 CR	87.52 <	220.08 CR	1,500.00	1,807.60	1,807.60
501.308.00 DATA PROCESSING SUPPLIES	736.02	736.02	584.75	151.27	2,800.00	2,063.98	2,063.98
501.401.00 ADMIN CONTR SERVICE-PRESIDENTS OFC	237.38	237.38	237.38	.00	200.00	37.38 CR	37.38 CR
501.402.00 DEAN OF STUDENT SERVICE ADMIN CONTR SERV	306.73	306.73	306.73	.00	800.00	493.27	493.27
501.403.00 DEAN OF INSTR CONTR SERV	197.31	197.31	161.67	35.64	200.00	2.69	2.69
501.404.00 BUSINESS SERVICES CONTR SERV	996.42	996.42	950.14	46.28	1,600.00	603.58	603.58
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	809.99	809.99	785.85	24.14	350.00	459.99 CR	459.99 CR
501.408.00 DATA PROCESSING CONTR SERV	.00	.00	.00	.00	50.00	50.00	50.00
501.710.00 BOARD OF EDUC TRAVEL	178.85	178.85	109.10	69.75	1,750.00	1,571.15	1,571.15
501.720.00 OFFICE OF PRES TRAVEL	1,195.84	1,195.84	949.46	246.38	4,000.00	2,804.16	2,804.16
501.730.00 DEAN OF INSTR TRAVEL	606.06	606.06	486.40	119.66	1,500.00	893.94	893.94
501.740.00 STUDENT SERVICES TRAVEL	900.92	900.92	676.80	224.12	4,400.00	3,499.08	3,499.08
501.750.00 BUSINESS SERVICES TRAVEL	273.93	273.93	148.54	125.39	1,700.00	1,426.07	1,426.07
501.760.00 PLANNING & DEVEL TRAVEL	698.20	698.20	424.95	273.25	1,200.00	501.80	501.80
501.770.00 PUBLIC RELATIONS TRAVEL	.00	.00	.00	.00	300.00	300.00	300.00
501.780.00 DATA PROCESSING TRAVEL	138.97	138.97	67.50	71.47	500.00	361.03	361.03

Educational Fund contd.

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budgete	Unexpended	Unencumbered
501.901.00 ADVERTISING	404.17	404.17	414.37	10.20 CR	2,100.00	1,695.83	1,695.83
501.902.00 ASSOCIATION MEMBERSHIPS	1,328.00	1,328.00	765.00	563.00	2,700.00	1,372.00	1,372.00
501.903.00 ADMIN OTHER-BOARD OF EDUC	1,716.45	1,716.45	1,703.95	12.50	3,000.00	1,283.55	1,283.55
501.904.00 POSTAGE	2,009.53	2,009.58	2,093.63	84.10 CR	6,000.00	3,990.42	3,990.42
501.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
501.909.00 MISCELLANEOUS OTHER	596.33	596.33	272.20	324.13	2,500.00	1,903.67	1,903.67
501.910.00 COMMENCEMENT EXPENSE	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
502.150.00 INSTR SALARIES-TEACHERS	193,998.11	193,998.11	129,488.05	64,510.06	758,148.00	56,414.89	56,414.89
502.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
502.160.00 PART TIME & OVERLOAD SALARIES	870.00	870.00	870.00	.00	34,000.00	33,130.00	33,130.00
502.170.00 OTHER INSTR SALARIES	11,189.50	11,189.50	8,614.74	2,574.76	37,310.00	26,120.50	26,120.50
502.180.00 LIBRARY SALARIES	18,719.95	18,719.95	14,625.41	4,094.54	53,615.00	34,895.05	34,895.05
502.310.00 LIBRARY BOOKS REGULAR	12,044.47	12,044.47	7,938.16	4,106.31	41,000.00	28,955.53	28,955.53
502.320.00 LIBRARY & A V MATERIAL	5,415.01	5,415.01	4,350.10	1,064.91	10,500.00	5,084.99	5,084.99
502.321.00 LIBRARY CONTR SERV	402.43	402.43	250.93	151.50	700.00	297.57	297.57
502.391.00 INSTR SUPPLIES-BUSINESS	380.08	380.08	307.58	63.45	3,000.00	2,628.97	2,628.97
502.392.00 HUMANITIES SUPPLIES	666.14	666.14	523.06	143.08	3,000.00	2,333.86	2,333.86
502.393.00 INDUSTRIAL ED SUPPLIES	670.53	670.58	509.01	161.57	9,000.00	8,329.42	8,329.42
502.394.00 MATH SCIENCE SUPPLIES	4,192.62	4,192.62	2,951.43	1,241.19	12,000.00	7,807.38	7,807.38
502.395.00 SOCIAL STUDIES SUPPLIES	861.35	861.35	664.60	196.75	1,550.00	683.65	683.65
502.396.00 PHYSICAL EDUC SUPPLIES	39.40	39.40	34.92	4.48	1,040.00	1,000.60	1,000.60
502.397.00 AGRIC SUPPLIES	669.83	669.88	504.54	165.34	4,800.00	4,130.12	4,130.12
393.00 ART SUPPLIES	46.44	46.44	3.17	43.27	100.00	53.56	53.56
399.00 MUSIC SUPPLIES	474.19	474.19	245.76	228.43	1,500.00	1,025.81	1,025.81
502.401.00 FACULTY COMMITTEE	17.63	17.63	10.85	6.83		17.63 CR	17.63 CR
502.499.00 INSTR SUPPLIES UNALLOCATED	21,603.42	21,603.42	6.00	21,597.42	30,000.00	8,396.53	8,396.53
502.710.00 BUSINESS TRAVEL	96.30	96.30	35.30	61.00	1,300.00	1,203.70	1,203.70
502.711.00 HUMANITIES TRAVEL	95.32	95.32	24.20	71.12	1,000.00	904.63	904.63
502.712.00 INDUSTRIAL EDUC TRAVEL	112.34	112.34	86.99	25.35	1,300.00	1,187.66	1,187.66
502.713.00 MATH SCIENCE TRAVEL	200.28	200.23	100.58	99.70	2,500.00	2,299.72	2,299.72
502.714.00 SOCIAL STUDIES TRAVEL	145.25	145.25	111.20	34.05	700.00	554.75	554.75
502.715.00 PHYSICAL ED TRAVEL	40.10	40.10	14.10	26.00	400.00	359.90	359.90
502.716.00 AGRIC TRAVEL	476.30	476.30	456.25	20.05	2,200.00	1,723.70	1,723.70
502.717.00 ART TRAVEL	.00	.00	.00	.00	100.00	100.00	100.00
502.718.00 MUSIC TRAVEL	7.50	7.50	7.50	.00	250.00	242.50	242.50
502.719.00 LIBRARY INSTR TRAVEL	196.59	196.59	92.39	104.20	900.00	703.41	703.41
502.800.00 TUITION PAID	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
503.101.00 INSTR CONTR SERV-BUSINESS	2,543.45	2,543.45	2,429.25	114.20	3,350.00	806.55	806.55
503.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50

Educational Fund contd.

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
503.103.00 INDUSTRIAL ED CONTR SERV	100.00	100.00	100.00	.00	750.00	650.00	650.00
503.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
503.105.00 SOCIAL SCIENCE 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	500.00	500.00	500.00
506.510.00 WATER & SEWAGE	28.86	28.86	17.68	11.18	500.00	471.14	471.14
506.520.00 ELECTRICITY	5,134.40	5,134.40	3,697.73	1,436.67	44,000.00	38,865.60	38,865.60
506.540.00 TELEPHONE TELEGRAPH	3,035.94	3,035.94	2,166.18	869.76	15,500.00	12,464.06	12,464.06
508.400.00 EMPLOYERS SHARE RETIREMENT		.00		.00	14,500.00	14,500.00	14,500.00
508.501.00 GROUP HEALTH & LIFE INS	11,925.05	11,925.05	10,744.53	1,180.47	20,000.00	8,074.95	8,074.95
508.502.00 OTHER INSURANCE	4,534.00	4,534.00	3,960.00	574.00	10,000.00	5,466.00	5,466.00
508.601.00 RENTAL IBM EQUIPMENT	16,105.87	16,105.87	9,579.87	6,526.00	41,000.00	24,894.13	24,894.13
508.602.00 OTHER RENTAL	787.14	787.14	655.95	131.19	1,600.00	812.86	812.86
508.810.00 INTEREST ANT WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
563.000.00 ADDITIONAL EQUIPMENT	58.70	58.70		58.70	25,000.00	24,941.30	24,941.30
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	42,562.00	42,562.00	42,562.00

522,369.63 T 522,369.63 T 37,3410.11 T 148,959.52 T 1,844,350.00 T 1,321,980.37 T 1,321,980.37 T

BUILDING FUND

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	19,415.33	19,415.33	14,043.97	5,371.36	152,400.00	132,984.67	132,984.67
506.200.00 CONTRACTUAL SERVICES	663.96	663.96	581.71	82.25	18,000.00	17,336.04	17,336.04
506.300.00 OPERATIONS SUPPLIES	2,349.06	2,349.06	1,803.16	545.90	23,800.00	21,450.94	21,450.94
506.400.00 HEATING	4,804.86	4,804.86	4,027.50	777.36	30,300.00	25,495.14	25,495.14
506.540.00 TELEPHONE & TELEGRAPH	10.85	10.85	10.85	.00		10.85 CR	10.85 CR
506.700.00 TRAVEL	.00	.00		.00	650.00	650.00	650.00
507.300.00 MAINTENANCE SUPPLIES	400.00	400.00		400.00	4,000.00	3,600.00	3,600.00
508.501.00 GROUP HEALTH & LIFE INS	615.52	615.52	545.28	70.24	5,300.00	4,684.43	4,684.43
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	.00	13,700.00	9,295.00	9,295.00
508.810.00 INTEREST ANT WARRANTS	.00	.00		.00	3,000.00	3,000.00	3,000.00
563.000.00 ADDITIONAL EQUIPMENT	.00	.00		.00	20,000.00	20,000.00	20,000.00
590.000.00 PROVISION FOR CONTINGENCIES	.00	.00		.00	11,900.00	11,900.00	11,900.00
	36,071.58 T	36,071.53 T	28,824.47 T	7,247.11 T	290,050.00 T	253,978.42 T	253,978.42 T

BOND & INTEREST FUND

508.830.00 INTEREST ON BONDS	72,662.50	72,662.50		72,662.50	141,400.00	68,737.50	68,737.50
508.840.00 SERVICE CHARGES ON BONDS	138.75	138.75		138.75	250.00	111.25	111.25
5 000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00		175,000.00	175,000.00	.00	.00
	247,801.25 T	247,801.25 T	.00 T	247,801.25 T	316,650.00 T	68,848.75 T	68,848.75 T

SITE AND CONSTRUCTION FUND

		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00	SITE ACQUISITION & IMPR	10.862.80	10.862.80	10.862.80	10.862.80 CR		10.862.80 CR	10.862.80 CR
562.000.00	NEW BUILDINGS & IMPR	6.747.39	6.747.39	6.747.39	.00		6.747.39 CR	6.747.39 CR
562.110.00	H.E.W. PAYMENTS TO I.B.A.	213.000.00	213.000.00	213.000.00	.00		213.000.00 CR	213.000.00 CR
563.000.00	ADDITIONAL EQUIPMENT	2.296.67	2.296.67		2.296.67		2.296.67 CR	2.296.67 CR
563.020.00	MOVING EXPENSES	106.00	106.00	106.00	.00		106.00 CR	106.00 CR
563.100.00	AUTO LABORATORY	1.182.65 ◊	1.182.65 CR		1.182.65 CR		1.182.65	1.182.65
563.101.00	WELDING LABORATORY	81.25 ◊	81.25 CR		81.25 CR		81.25	81.25
563.105.00	BUILDING CONSTR LAB	2.453.71 ◊	2.453.71 CR		2.453.71 CR		2.453.71	2.453.71
563.115.00	GENERAL DRAFTING LAB	873.32 ◊	873.32 CR		873.32 CR		873.32	873.32
563.116.00	ARCHITECTURAL DRAFTING LAB	276.46 ◊	276.46 CR		276.46 CR		276.46	276.46
563.120.00	ELECTRONIC LAB	943.73 ◊	943.73 CR		943.73 CR		943.73	943.73
563.121.00	ELECTRONIC FABRICATION LAB	459.21 ◊	459.21 CR		459.21 CR		459.21	459.21
563.125.00	MFG PROCESSES LAB	1.740.40 ◊	1.740.40 CR		1.740.40 CR		1.740.40	1.740.40
563.126.00	STRENGTH OF MATERIALS LAB	149.80 ◊	149.80 CR		149.80 CR		149.80	149.80
563.128.00	METALLURGICAL LAB	479.00 ◊	479.00 CR		479.00 CR		479.00	479.00
563.129.00	MACHINE DESIGN	50.00 ◊	50.00 CR		50.00 CR		50.00	50.00
563.140.00	ACCOUNTING	845.85 ◊	845.85 CR		845.85 CR		845.85	845.85
563.141.00	BUSINESS MACHINES	124.80 ◊	124.80 CR		124.80 CR		124.80	124.80
563.142.00	SECRETARIAL	3.084.49 ◊	3.084.49 CR		3.084.49 CR		3.084.49	3.084.49
563.143.00	DATA PROCESSING	1.482.22 ◊	1.482.22 CR		1.482.22 CR		1.482.22	1.482.22
563.151.00	TECH PHYSICS	744.76 ◊	744.76 CR		744.76 CR		744.76	744.76
563.152.00	HEALTH OCCUPATIONS	7.789.42 ◊	7.789.42 CR	36.50	7.825.92 CR		7.789.42	7.789.42
563.161.00	AGRIC BUSINESS MANAGEMENT	755.19 ◊	755.19 CR		755.19 CR		755.19	755.19
563.166.00	LIBRARY AID TECH	341.33 ◊	341.33 CR		341.33 CR		341.33	341.33
		209.155.27 T	209.155.27 T	230.752.69 T	21.597.42 CR	.00 T	209.155.27 CR	209.155.27 CR

REVENUE REPORTEDUCATIONAL 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	44,895.70	.00	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	165,042.00	165,042.00		165,042.00	167,000.00	1,958.00	1,958.00
402.860.00 MISCELLANEOUS FEDERAL FUNDS	6,448.00	6,448.00		6,448.00		6,448.00 CR	6,448.00 CR
402.861.00 FEDERAL WORK STUDY	15,554.01	15,554.01	10,265.15	5,288.86	72,000.00	56,445.99	56,445.99
402.865.00 STATE WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
404.000.00 INVESTMENT INCOME	2,038.40	2,038.40	1,840.07	198.33		2,038.40 CR	2,038.40 CR
406.000.00 STUDENT TUITION	100,000.00	100,000.00	100,000.00	.00	318,850.00	218,850.00	218,850.00
406.100.00 OUT OF DISTRICT CHARGES	18,139.55	18,139.55	18,139.55	.00	65,000.00	46,860.45	46,860.45
409.000.00 OTHER REVENUE	174.50	174.50	136.50	38.00		174.50 CR	174.50 CR
409.100.00 COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00

386,817.63 T 386,817.63 T 209,802.44 T 177,015.19 T 1,814,350.00 T 1,427,532.37 T 1,427,532.37 T

BUILDING FUND

401.100.00 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	11,223.83	.00	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	4,011.63	4,011.63	3,621.49	390.14	1,800.00	2,211.63 CR	2,211.63 CR
409.000.00 OTHER REVENUE	190.00	190.00	190.00	.00	1,500.00	1,310.00	1,310.00

16,254.13 T 16,254.13 T 15,863.99 T 390.14 T 232,050.00 T 215,795.87 T 215,795.87 T

BOND & INTEREST FUND

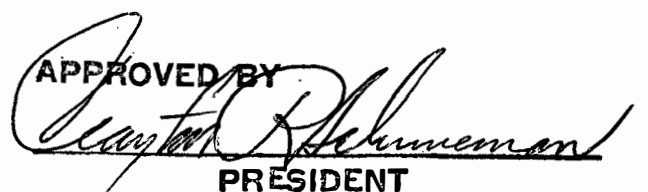
	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	2,209.66	2,209.66	2,209.66	.00		2,209.66 CR	2,209.66 CR
401.110.00 1968 TAXES	28,433.90	28,433.90	28,433.90	.00	136,500.00	108,066.10	108,066.10
401.120.00 1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
404.000.00 INTEREST ON INVESTMENTS		.00		.00	5,000.00	5,000.00	5,000.00
	30,643.56 T	30,643.56 T	30,643.56 T	.00 T	330,000.00 T	299,356.44 T	299,356.44 T

SITE AND CONSTRUCTION FUND

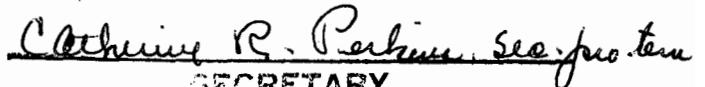
404.000.00 INTEREST ON INVESTMENTS	14,782.13	14,782.13	10,856.13	3,926.00		14,782.13 CR	14,782.13 CR
409.110.00 TITLE I H.E.W.	213,000.00	213,000.00	213,000.00	.00		213,000.00 CR	213,000.00 CR
	227,782.13 T	227,782.13 T	223,856.13 T	3,926.00 T	.00 T	227,782.13 CR	227,782.13 CR

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT

 sec. pro. tem

SECRETARY

DATE _____