

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

President Sabol's Office

February 23, 1970

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. Progress of professional negotiations (C. Schuneman, Chairman)**
 - 2. Proposed Constitution for the Illinois State Junior College Athletic Association**
 - 3. Budget and revenue implications for 1971-1972**
 - 4. Other old business**
- E. New business:**
- F. President Sabol's report:**
 - 1. Final registration report for second semester**
 - 2. Construction progress report**
 - 3. Review by Office of Superintendent of Public Instruction for renewal of approval for veterans program**
 - 4. Winners of 1969-1970 Student Achievement Recognition**
 - 5. Invitation to dedication of new YWCA, Sterling**
 - 6. Progress of students in developmental classes**
 - 7. Other items**
- G. Time of next meeting**
- H. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 23, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on February 23, 1970 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, Kenneth Reuter, Gerald Stuff, Warren Walder and Clayton Schuneman.

It was moved and seconded that the minutes of the February 9, 1970 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 \$134,659.35; Building Fund \$7,160.32 and Site and Construction Fund \$2,659.50. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the January 31, 1970 payroll in the amount of \$62,283.26 and the February 15, 1970 payroll in the amount of \$55,016.94 be approved for payment and the following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Chairman Schuneman reported on the progress of the professional negotiations.

In regard to the proposed Constitution for the Illinois State Junior College Athletic Association, President Sabol asked the Board to review this and decide whether or not they would care to endorse, reject or delay action on this proposal.

Discussion was held on budget and revenue implications for 1971-72. President Sabol noted that in reviewing budget estimates for the forthcoming year it was apparent that the carry-over-balances were the only factors in keeping the college solvent for 1970-71. He said that in 1971-72 there would be no carry-over funds available and the Building Fund and Educational Fund revenue is far short of what the college will need.

Discussion was then held on a referendum to be held with the regular Board elections on April 11, 1970 and whether or not an increase should be sought in both funds and if so, how much. It was the consensus of the Board that the present meeting should be adjourned until next Monday evening at 7:30 p.m. in order to make a decision on whether or not to hold a referendum. The Board asked for a list of the various tax rates for the junior colleges in the state, and also the tuition charged by these colleges.

Mr. Edison gave a progress report on the Graphics package.

It was moved and seconded that the Board make plans to lease the temporary building at \$1.00 per square foot exclusive of taxes, insurance and operating costs. Motion voted and carried.

It was moved and seconded that the Board request a Change Order from IBA for a new Sewage Plant. Motion voted and carried.

Secretary Kenneth Reuter announced that he had designated Marilyn Vinson as his representative to receive petitions for the nomination of members to the College Board for the election to be held April 11, 1970. Petitions are to be filed with her during the hours of 8:30 a.m. and 4:00 p.m. in the Business Office of Sauk Valley College, Route One, Dixon, Illinois. The first day for filing petitions is Wednesday, February 25, 1970 and the last day for filing petitions is Friday, March 20, 1970. He noted that petitions can only be filed in the Sauk Valley College Business Office, and the names of the candidates will be printed on the ballot in the numerical order in which the petitions are filed.

President Sabol reported on the following:

Final spring registration figures indicate 1395 students (including 400 new students) enrolled for 14,566 credit hours.

The office of the Superintendent of Public Instruction has recommended Sauk Valley for continued approval for veterans programs.

In the developmental courses at the college, eighty students began the developmental reading program with an average test score of 85 and finished the program testing at 474. A score of 260 is considered average for college freshman.

It was moved and seconded that the Board commend Miss Debra Stiles and Mr. Michael Rock for their selection as campus winners in the 1969-70 Student Achievement Recognition Program and wish them well in district competition this month.

President Sabol reported that John Hyland would not seek re-appointment for the 1970-71 school year. Mr. Hyland plans further schooling.

Discussion was held on a proposal from the Illinois Department of Conservation regarding the deeding or leasing of the islands in Rock River adjacent to Sauk Valley. The Department of Conservation felt it could be done at a minimum cost of \$1 per year.

The Board named Mrs. Catherine Perkins board delegate to the Illinois Association of Community and Junior Colleges meeting in Peoria on May 6th to 8th, and appointed Warren Walder as alternate delegate.

Discussion was held on insurance coverage for the telescope. It was reported that all risk coverage including glass breakage would cost about \$350 per year with a \$250 deductible clause for glass breakage. The Board directed Mr. Edison to get quotations on fire, extended coverage, and vandalism.

Discussion was held on a plaque for the telescope. It was moved and seconded that the Board accept this plaque without setting a precedent for future gifts of plaques. It was moved and seconded that this motion be tabled. In a voice vote the last motion was carried with two nays.

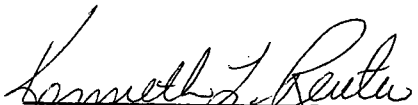
The Board asked that a policy on acceptance of plaques be put on the agenda for future consideration.

At 9:45 p.m. it was moved and seconded that the Board adjourn to Executive session. Motion voted and carried.

At 11:25 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.

Since there was no further business, it was moved and seconded that the Board adjourn to Monday, March 2, 1970 and the following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 11:30 p.m.


Kenneth L. Reuter
Secretary

BANK BALANCES-----TREASURER'S REPORT

JANUARY 31, 1970

BOND & INTEREST FUND

Balance on hand December 31, 1969			\$ 27,800.60
Receipts:	Taxes	\$ 73.99	<u>73.99</u>
Total Available			\$ 27,874.59
Disbursements:			<u>-0-</u>
Balance on hand January 31, 1970			<u>\$ 27,874.59</u>

BUILDING FUND

Balance on hand December 31, 1969			\$ 37,593.24
Receipts:	Taxes	\$ 29.21	
	Investments	24,556.00	
	Investment Inc.	444.00	
	Exp. Credits	78.76	
	Other Revenue	<u>182.85</u>	
			\$ <u>25,290.82</u>
Total Available			\$ 62,884.06
Disbursements:	Expenses for Jan.	10,934.82	
	Investments	<u>24,504.00</u>	
			\$ <u>35,438.82</u>
Balance on hand January 31, 1970			<u>\$ 27,445.24</u>

EDUCATIONAL FUND

Balance on hand December 31, 1969			\$ 358,662.36
Receipts:	Taxes	\$ 116.83	
	Exp. Credits	1,063.94	
	Inv. Income	871.50	
	Student Tuition		
	Out/Dist. Charges	10,616.70	
	Investments	49,128.50	
	Other Revenue	<u>2,700.21</u>	
			\$ <u>64,497.68</u>
Total Available			\$ 423,160.04
Disbursements:	Expenses for Jan.-		
		183,331.00	
	Investments	<u>49,760.63</u>	
			\$ <u>233,091.63</u>
Balance on hand January 31, 1970			<u>\$ 190,068.41</u>

WHITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand December 31, 1969			\$ 17,814.29
Receipts:	Investments	\$ 196,368.00	
	Investment Income	<u>3,632.00</u>	<u>200,000.00</u>
Total Available			\$ 217,814.29
Disbursements:	Investments	\$ 195,952.00	<u>195,952.00</u>
Balance on hand January 31, 1970			\$ <u>21,862.29</u>

WHITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand December 31, 1969			\$ 45,620.57
Receipts:	Investments	\$ 58,912.00	
	Investment Income	<u>1,088.00</u>	<u>60,000.00</u>
Total Available			\$ 105,620.57
Disbursements:	Investments	\$ 58,839.40	
	Disb. for Jan.	<u>11,811.00</u>	<u>70,650.40</u>
Balance on hand January 31, 1970			\$ <u>34,970.17</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	(3-5-70)	\$ 98,199.22
U.S. Treasury Bills - Rock Falls	Building	(3-5-70)	29,476.62
U.S. Treasury Bills - Rock Falls	Educational	(2-19-70)	49,760.63
Certificates of Deposit	B & I	(5-20-70)	30,000.00
U.S. Treasury Bills - Harris Trust	S & C	(4-2-70)	195,952.00
U.S. Treasury Bills - Harris Trust	S & C	(3-26-70)	49,024.50
U.S. Treasury Bills - Rock Falls	S & C	(3-26-70)	58,839.40
U.S. Treasury Bills - Rock Falls	Building	(4-2-70)	24,504.00
U.S. Treasury Bills - Rock Falls	Building	(3-19-70)	44,109.10
U.S. Treasury Bills - Harris Trust	S & C	(3-5-70)	176,608.80
U.S. Treasury Bills - Rock Falls	Building	(3-26-70)	29,424.70
U.S. Treasury Bills - Rock Falls	Educational	(2-19-70)	74,090.58
U.S. Treasury Bills - Rock Falls	S & C	(2-26-70)	39,262.40
U.S. Treasury Bills - Rock Falls	B & I	(5-14-70)	65,743.90
TOTAL INVESTED			\$ 964,995.85

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 ADMIN SALARIES-GENERAL ADMIN	60.762.86	60.762.86	52.663.83	8.099.03	97.620.00	36.857.14	36.857.14
01.110.00 DATA PROCESSING SALARIES	22.696.04	22.696.04	19.496.02	3.200.02	46.040.00	23.343.96	23.343.96
01.120.00 BUSINESS SERVICES SALARIES	24.196.74	24.196.74	20.736.88	3.459.86	53.230.00	29.033.26	29.033.26
01.130.00 STUDENT SERVICES SALARIES	100.672.33	100.672.33	87.218.34	13.454.04	161.515.00	60.842.62	60.842.62
01.150.00 WORK STUDY SALARIES FEDERAL	.00	.00	.00	.00	92.000.00	92.000.00	92.000.00
01.151.00 FEDERAL WORK STUDY-BUILDING	8.647.43	8.647.43	7.703.41	944.02		8.647.43 CR	8.647.43 CR
01.152.00 FEDERAL WORK STUDY-LIBRARY	5.043.96	5.043.96	4.291.11	752.85		5.043.96 CR	5.043.96 CR
01.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	9.884.72	9.884.72	8.587.32	1,297.40		9.884.72 CR	9.884.72 CR
01.154.00 FEDERAL WORK STUDY-CHILD CARE	2.430.85	2.430.85	2.225.45	205.40		2.430.85 CR	2.430.85 CR
01.155.00 FEDERAL WORK STUDY-PARKING	2.159.75	2.159.75	1.891.50	268.25		2.159.75 CR	2.159.75 CR
01.156.00 FEDERAL WORK STUDY-OFFICES	15.343.50	15.343.50	13.395.20	1.948.30		15.343.50 CR	15.343.50 CR
01.170.00 STATE WORK STUDY SALARIES	.00	.00	.00	.00	20.000.00	20.000.00	20.000.00
01.200.00 ADMIN CONTR SERVICES	6,293.20	6,293.20	6,293.20	.00	12,600.00	6,306.80	6,306.80
01.301.00 ADMIN SUPPLIES-PRESIDENTS OFC	900.64	900.64	826.14	74.50	1,300.00	399.36	399.36
01.302.00 STUDENT SERVICES SUPPLIES	2,559.45	2,559.45	2,252.54	306.91	6,100.00	3,540.55	3,540.55
01.303.00 DEAN OF INSTR SUPPLIES	1,140.74	1,140.74	1,044.95	95.79	3,000.00	1,859.26	1,859.26
01.304.00 BUSINESS SERVICES SUPPLIES	821.64	821.64	960.29 >	1,781.93	5,500.00	4,678.36	4,678.36
01.305.00 PLANNING & DEVEL SUPPLIES	246.66	246.66	234.19	12.47	1,200.00	953.34	953.34
01.306.00 PUBLIC RELATIONS SUPPLIES	2,992.66	2,992.66	1,976.01	1,016.65	13,000.00	10,007.34	10,007.34
01.307.00 WORKROOM SUPPLIES	747.14 >	747.14 CR	492.46 >	254.68 CR	1,500.00	2,247.14	2,247.14
01.308.00 DATA PROCESSING SUPPLIES	2,098.51	2,098.51	1,162.81	935.70	2,800.00	701.49	701.49
01.401.00 ADMIN CONTR SERV-PRESIDENTS OFC	242.68	242.68	242.68	.00	200.00	42.68 CR	42.68 CR
01.402.00 STUDENT SERVICES CONTR SERV	336.73	336.73	336.73	.00	800.00	463.27	463.27
01.403.00 DEAN OF INSTR CONTR SERV	197.31	197.31	197.31	.00	200.00	2.69	2.69
01.404.00 BUSINESS SERVICES CONTR SERV	1,160.35	1,160.35	1,160.35	.00	1,600.00	439.65	439.65
01.405.00 PLANNING & DEVEL CONTR SERV	25.00	25.00	25.00	.00	150.00	125.00	125.00
01.406.00 PUBLIC RELATIONS CONTR SERV	206.26	206.26	206.26	.00	325.00	118.74	118.74
01.407.00 WORKROOM CONTR SERV	822.24	822.24	822.24	.00	350.00	472.24 CR	472.24 CR
01.408.00 DATA PROCESSING CONTR SERV	.00	.00	.00	.00	50.00	50.00	50.00
01.710.00 BOARD OF EDUC TRAVEL	423.85	423.85	178.85	245.00	1,750.00	1,326.15	1,326.15
01.720.00 PRESIDENTS TRAVEL	2,403.16	2,403.16	1,698.88	704.28	4,000.00	1,596.84	1,596.84
01.730.00 DEAN OF INSTR TRAVEL	730.46	730.46	644.56	85.90	1,500.00	769.54	769.54
01.740.00 STUDENT SERVICES TRAVEL	1,351.22	1,351.22	1,271.68	79.54	4,400.00	3,048.78	3,048.78
01.750.00 BUSINESS SERVICES TRAVEL	710.87	710.87	384.74	326.13	1,700.00	989.13	989.13
01.760.00 PLANNING & DEVEL TRAVEL	820.89	820.89	794.39	26.50	1,200.00	379.11	379.11
01.770.00 PUBLIC RELATIONS TRAVEL	.00	.00	.00	.00	300.00	300.00	300.00
01.780.00 DATA PROCESSING TRAVEL	382.91	382.91	351.96	30.95	500.00	117.09	117.09

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.901.00 ADVERTISING	626.77	626.77	523.97	102.80	2100.00	1,473.23	1,473.23
1.902.00 ASSOCIATION MEMBERSHIPS	1,808.00	1,808.00	1,358.00	450.00	2,700.00	892.00	892.00
1.903.00 BOARD OF EDUC OTHER	1,716.45	1,716.45	1,716.45	.00	3,000.00	1,283.55	1,283.55
1.904.00 POSTAGE	3,873.41	3,873.41	2,992.41	880.00	6,000.00	2,120.59	2,120.59
1.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
1.909.00 MISCELLANEOUS	682.75	682.75	679.84	2.91	2,500.00	1,817.25	1,817.25
1.910.00 COMMENCEMENT EXPENSE	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
2.150.00 INSTR SALARIES-TEACHERS	387,228.29	387,228.29	323,010.23	64,210.06	758,148.00	370,919.71	370,919.71
2.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
2.160.00 PART TIME AND OVERLOAD	15,760.00	15,760.00	8,615.00	7,145.00	34,000.00	18,240.00	18,240.00
2.170.00 OTHER INSTR SALARIES	18,762.26	18,762.26	16,373.26	2,389.00	37,310.00	18,547.74	18,547.74
2.180.00 LIBRARY SALARIES	31,057.72	31,057.72	26,941.52	4,116.20	53,615.00	22,557.28	22,557.28
2.310.00 LIBRARY BOOKS REGULAR	18,062.70	18,062.70	15,112.49	2,950.21	41,000.00	22,937.30	22,937.30
2.320.00 LIBRARY & A.V. MATERIAL	7,252.30	7,252.30	6,865.74	387.06	10,500.00	3,247.20	3,247.20
2.321.00 LIBRARY CONTR SERV	571.34	571.34	515.43	55.86	700.00	128.66	128.66
2.391.00 INSTR SUPPLIES BUSINESS	1,003.89	1,003.89	938.64	65.25	3,000.00	1,996.11	1,996.11
2.392.00 HUMANITIES SUPPLIES	1,098.26	1,098.26	1,019.76	78.50	3,000.00	1,901.74	1,901.74
2.393.00 INDUSTRIAL EDUC SUPPLIES	2,125.22	2,125.22	1,349.43	775.79	9,000.00	6,874.78	6,874.78
2.394.00 MATH SCIENCE SUPPLIES	6,430.52	6,430.52	5,712.93	717.59	12,000.00	5,569.48	5,569.48
2.395.00 SOCIAL STUDIES SUPPLIES	1,239.29	1,239.29	1,172.32	66.97	1,550.00	310.71	310.71
2.396.00 PHYSICAL EDUC SUPPLIES	143.73	143.73	139.60	4.13	1,040.00	896.27	896.27
2.397.00 AGRIC SUPPLIES	1,323.01	1,323.01	1,059.18	263.83	4,800.00	3,476.99	3,476.99
2.398.00 ART SUPPLIES	106.93	106.93	90.25	16.68	100.00	6.93 CR	6.93 CR
2.399.00 MUSIC SUPPLIES	1,047.88	1,047.88	811.71	236.17	1,500.00	452.12	452.12
2.401.00 FACULTY COMMITTEE	16.28	16.28	1.95	14.33		16.23 CR	16.23 CR
2.499.00 INSTR SUPPLIES UNALLOCATED	21,603.42	21,603.42	21,603.42	.00	30,000.00	8,396.58	8,396.58
2.710.00 INSTR TRAVEL BUSINESS	212.80	212.80	190.50	22.30	1,300.00	1,087.20	1,087.20
2.711.00 HUMANITIES TRAVEL	142.05	142.05	198.17	56.12 CR	1,000.00	857.95	857.95
2.712.00 INDUSTRIAL EDUC TRAVEL	365.79	365.79	311.19	54.60	1,300.00	934.21	934.21
2.713.00 MATH SCIENCE TRAVEL	590.11	590.11	458.01	132.10	2,500.00	1,909.89	1,909.89
2.714.00 SOCIAL STUDIES TRAVEL	278.55	278.55	222.43	56.12	700.00	421.45	421.45
2.715.00 PHYSICAL EDUC TRAVEL	156.40	156.40	144.90	11.50	400.00	243.60	243.60
2.716.00 AGRIC TRAVEL	589.05	589.05	589.05	.00	2,200.00	1,610.95	1,610.95
2.717.00 ART TRAVEL	22.50	22.50	22.50	.00	100.00	77.50	77.50
2.718.00 MUSIC TRAVEL	101.50	101.50	101.50	.00	250.00	148.50	148.50
2.719.00 LIBRARY TRAVEL	261.79	261.79	261.79	.00	900.00	638.21	638.21
2.800.00 TUITION PAID	1,081.28	1,081.28	395.50	685.78	3,500.00	2,418.72	2,418.72

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
03.101.00 INSTR CONTR SERV BUSINESS	2559.35	2559.35	2559.35	.00	3350.00	790.65	790.65
03.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
03.103.00 INDUSTRIAL ED CONTR SERV	100.00	100.00	100.00	.00	750.00	650.00	650.00
03.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
03.105.00 SOCIAL SCIENCE CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
03.107.00 AGRIC CONTR SERV	64.31	64.31	64.31	.00	400.00	335.69	335.69
03.109.00 MUSIC CONTR SERV	45.00	45.00	25.00	20.00	200.00	155.00	155.00
04.200.00 HEALTH SUPPLIES		.00		.00	500.00	500.00	500.00
06.510.00 WATER & SEWAGE	62.40	62.40	51.22	11.18	500.00	437.60	437.60
06.520.00 ELECTRICITY	8486.06	8486.06	7034.24	1451.82	44000.00	35513.94	35513.94
06.540.00 TELEPHONE & TELEGRAPH	5237.84	5237.84	4620.72	617.12	15500.00	10262.16	10262.16
08.400.00 EMPLOYERS SHARE RETIREMENT		.00		.00	14500.00	14500.00	14500.00
08.501.00 GROUP HEALTH & LIFE INS	15544.24	15544.24	13445.37	2098.87	20000.00	4455.76	4455.76
08.502.00 OTHER INSURANCE	4398.00	4398.00	4398.00	.00	10000.00	5602.00	5602.00
08.601.00 RENTAL IBM EQUIPMENT	25894.87	25894.87	22631.87	3263.00	41000.00	15105.13	15105.13
08.602.00 OTHER RENTAL	1180.71	1180.71	1040.52	131.19	1600.00	419.29	419.29
08.810.00 INTEREST ANTIC WARRANTS		.00		.00	15000.00	15000.00	15000.00
53.000.00 ADDITIONAL EQUIPMENT	4334.57	4334.57	3263.70	1070.87	25000.00	20665.43	20665.43
00.000.00 PROVISION FOR CONTINGENCIES		.00		.00	42562.00	42562.00	42562.00
	909,445.54	909,445.54	775,850.13	133,595.41	1,844,350.00	934,904.46	934,904.46

BUILDING FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
06.100.00 OPERATIONS SALARIES	34,593.82	34,593.82	29,574.55	5,019.27	152,400.00	117,806.18	117,806.18
06.200.00 CONTR SERV	1,231.96	1,231.96	1,159.46	72.50	18,000.00	16,768.04	16,768.04
06.300.00 CUSTODIAL SUPPLIES	4,194.42	4,194.42	3,315.09	879.33	23,800.00	19,605.58	19,605.53
06.400.00 HEATING	6,293.13	6,293.13	6,293.13	.00	30,300.00	24,006.87	24,006.87
06.700.00 OPERATIONS TRAVEL		.00		.00	650.00	650.00	650.00
07.300.00 MAINT SUPPLIES	400.00	400.00	400.00	.00	4,000.00	3,600.00	3,600.00
08.501.00 GROUP HEALTH & LIFE INS	902.95	902.95	754.49	148.46	5,300.00	4,397.05	4,397.05
08.502.00 OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
08.600.00 RENTAL	7,250.50	7,250.50	6,288.50	962.00	13,700.00	6,449.50	6,449.50
08.810.00 INTEREST ON ANTIC WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00
09.300.00 ADDITIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
09.000.00 PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00

58,273.75 T 58,273.75 T 51,192.22 T 7,081.56 T 290,050.00 T 231,776.22 T 231,776.22 T

BOND & INTEREST FUND

08.830.00 INTEREST ON BONDS	72,662.50	72,662.50	72,662.50	.00	141,400.00	68,737.50	68,737.50
08.840.00 SERVICE CHARGES ON BONDS	138.75	138.75	138.75	.00	250.00	111.25	111.25
09.000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00

247,801.25 T 247,801.25 T 247,801.25 T .00 T 316,650.00 T 68,848.75 T 68,848.75 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.000.00 SITE ACQUISITION & IMPR	10.862.80	10.862.80	10.862.80	.00		10.862.80 CR	10.862.80 CR
2.000.00 NEW BLDGS & IMPR	6.747.39	6.747.39	6.747.39	.00		6.747.39 CR	6.747.39 CR
2.110.00 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
3.000.00 ADDITIONAL EQUIPMENT	36.194.63 <	36.194.63 CR	37.946.63 <	1.752.00		36.194.63	36.194.63
3.020.00 MOVING EXPENSES	106.00	106.00	106.00	.00		106.00 CR	106.00 CR
3.100.00 AUTO LABORATORY	1.182.65 <	1.182.65 CR	1.182.65 <	.00		1.182.65	1.182.65
3.101.00 WELDING LABORATORY	81.25 <	81.25 CR	81.25 <	.00		81.25	81.25
3.105.00 BLDG CONSTR LAB	2.453.71 <	2.453.71 CR	2.453.71 <	.00		2.453.71	2.453.71
3.115.00 GENERAL DRAFTING LAB	6.593.16	6.593.16	6.602.76	9.60 CR		6.593.16 CR	6.593.16 CR
3.116.00 ARCH DRAFTING LAB	266.86 <	266.86 CR	276.46 <	9.60		266.86	266.86
3.120.00 ELECTRONIC LAB	764.73 <	764.73 CR	597.33 <	167.40 CR		764.73	764.73
3.121.00 ELEC FABR LAB	459.21 <	459.21 CR	459.21 <	.00		459.21	459.21
2.125.00 MFG PROCESSES LAB	1.740.40 <	1.740.40 CR	1.740.40 <	.00		1.740.40	1.740.40
3.126.00 STRENGTH OF MATERIALS LAB	149.80 <	149.80 CR	149.80 <	.00		149.80	149.80
3.120.00 METALLURGICAL LAB	479.00 <	479.00 CR	479.00 <	.00		479.00	479.00
3.129.00 MACHINE DESIGN	2.049.00	2.049.00	2.049.00	.00		2.049.00 CR	2.049.00 CR
3.140.00 ACCOUNTING	237.65 <	237.65 CR	237.65 <	.00		237.65	237.65
3.141.00 BUSINESS MACHINES	124.80 <	124.80 CR	124.80 <	.00		124.80	124.80
3.142.00 SECRETARIAL	533.76	533.76	533.76	.00		533.76 CR	533.76 CR
3.143.00 DATA PROCESSING	1.482.22 <	1.482.22 CR	1.482.22 <	.00		1.482.22	1.482.22
3.151.00 TECH PHYSICS	577.36 <	577.36 CR	744.76 <	167.40		577.36	577.36
3.152.00 HEALTH OCCUPATIONS	32.562.40	32.562.40	32.562.40	.00		32.562.40 CR	32.562.40 CR
3.161.00 AGRIC BUSINESS MANAGEMENT	152.31	152.31	755.19 <	907.50		152.31 CR	152.31 CR
3.166.00 LIBRARY AID TECH	341.33 <	341.33 CR	341.33 <	.00		341.33	341.33
	226.071.17 T	226.071.17 T	223.411.67 T	2.659.50 T	.00 T	226.071.17 CR	226.071.17 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.100.00 BACK TAXES	3,395.77	3,395.77	3,395.77	.00		3,395.77 CR	3,395.77 CR
4.110.00 1968 TAXES	177,284.64	177,284.64	177,167.31	116.83	210,000.00	32,715.36	32,715.36
1.120.00 1969 TAXES		.00		.00	463,000.00	463,000.00	463,000.00
2.300.00 JUNIOR COLLEGE AID	283,442.50	283,442.50	283,442.50	.00	494,500.00	211,057.50	211,057.50
2.600.00 VOCATIONAL EDUCATION	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	1,958.00
2.860.00 MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00		6,448.00 CR	6,448.00 CR
2.861.00 FEDERAL SUBSIDY WORK STUDY	30,475.19	30,475.19	27,872.58	2,602.61	72,000.00	41,524.81	41,524.81
2.865.00 STATE SUBSIDY WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
4.000.00 INVESTMENT INCOME	3,679.23	3,679.23	2,807.73	871.50		3,679.23 CR	3,679.23 CR
5.000.00 STUDENT TUITION	162,818.24	162,818.24	162,818.24	.00	318,850.00	156,031.76	156,031.76
5.100.00 OUT OF DISTRICT CHARGES	61,575.46	61,575.46	50,958.76	10,616.70	65,000.00	3,424.54	3,424.54
3.000.00 OTHER REVENUE	636.10	636.10	538.50	97.60		636.10 CR	636.10 CR
2.100.00 COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00
	894,797.18	894,797.18	880,491.94 T	14,305.24	1,814,350.00 T	919,552.82	919,552.82 T

BUILDING FUND

1.100.00 BACK TAXES	848.94	848.94	848.94	.00		848.94 CR	848.94 CR
4.110.00 1968 TAXES	44,320.98	44,320.98	44,291.77	29.21	52,500.00	8,179.02	8,179.02
1.120.00 1969 TAXES		.00		.00	176,250.00	176,250.00	176,250.00
4.000.00 INTEREST ON INVESTMENTS	5,798.83	5,798.83	5,354.83	444.00	1,800.00	3,998.83 CR	3,998.83 CR
9.000.00 OTHER REVENUE	952.85	952.85	770.00	182.85	1,500.00	547.15	547.15
	51,921.60	51,921.60	51,265.54 T	656.06	232,050.00 T	180,128.40	180,128.40

BOND & INTEREST FUND

Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 BACK TAXES	2,263.86	2,263.86	2,263.86	.00		2,263.86 CR	2,263.86 CR
01.110.00 1968 TAXES	112,280.11	112,280.11	112,200.12	73.99	136,500.00	24,219.89	24,219.89
01.120.00 1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
04.000.00 INTEREST ON INVESTMENTS	6,236.23	6,236.23	6,236.23	.00	5,000.00	1,236.23 CR	1,236.23 CR
	120,780.20 T	120,780.20 T	120,706.11 T	73.99 T	330,000.00 T	209,219.80 T	209,219.80 T

SITE & CONSTRUCTION FUND

04.000.00 INTEREST ON INVESTMENTS	23,608.53	23,608.53	18,888.53	4,720.00		23,608.53 CR	23,608.53
09.110.00 TITLE I H.E.W.	213,000.00	213,000.00	213,000.00	.00		213,000.00 CR	213,000.00 CR
	236,608.53	236,608.53	231,888.53 T	4,720.00	.00 T	236,608.53 CR	236,608.53 CR

SAUK VALLEY COLLEGE

APPROVED BY

Raymond J. Hammann

PRESIDENT

Donald J. Butler

SECRETARY

DATE 2/23/1970

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 1-31-70

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

Cash (E.O.G. and Work Study)	\$ 11,901.57	
Work Study Awards Available from Fed. Gov.1969-70. .	17,259.00	
Work Study Awards Capital 1969-70.		\$ 61,259.00
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	33,572.86	
Initial Year E.O.G. Awards Paid 1969-70.	5,281.25	
Renewal Year E.O.G. Awards Paid 1969-70.	2,637.55	
Law Enforcement Assistance Cash on Hand.	3,709.50	
Law Enforcement Awards Capital		7,300.00
Law Enforcement Awards Paid.	3,590.50	
HEW Nurses Assistance Cash on Hand	2,299.50	
HEW Nurses Award Capital		4,290.00
HEW Nurses Awards Paid.	1,990.50	
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.		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>\$239,502.00</u>	<u>\$239,502.00</u>

STUDENT LOAN FUND

Period Ended 1-31-70

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

ASSETS:

Cash in Bank	\$ 3,342.32
Notes Receivable	<u>2,543.00</u>
	<u>\$ 5,885.52</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 3,131.32	
Net Profit	<u>2,754.20</u>	<u>\$ 5,885.52</u>

P R O F I T A N D L O S S

INCOME:

Interest Income	\$ 40.12	
Contribution Income	<u>2,714.08</u>	\$ 2,754.20

EXPENSES:		<u>None</u>
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NET PROFIT		<u>\$ 2,754.20</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 1-31-70

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 9,505.61
Inventory 6-30-69.	25,691.48
Petty Cash	300.00
	<u>\$ 35,497.09</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity.	\$ 15,625.70
Net Loss	<u>- 5,128.61</u>
	10,497.09
	<u>\$ 35,497.09</u>

P R O F I T A N D L O S S

INCOME:

Textbook Sales.	\$ 49,699.80
Supplies Sales.	3,938.78
Misc. Sales	3,327.40
Paperback Sales	566.82
Sales Tax Collected	<u>2,836.89</u>
	\$ 60,369.69

EXPENSES:

Textbook Purchases.	\$ 51,961.16
Supplies Purchases.	3,533.66
Misc. Purchases	1,752.82
Paperbacks Purchases.	606.99
Sales Tax Paid.	2,338.15
Over & Under.	41.31
Transportation Charges.	1,045.81
Salaries & Wages.	3,828.19
Supplies Expense.	102.69
Travel.	63.15
Other Expense	<u>224.37</u>
	<u>\$ 65,498.30</u>

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY
OR ACCOUNTS PAYABLE. (\$ -5,128.61)

STUDENT ACTIVITY FUND

Statement of Income and Expenses January 31, 1970

Fund	Income
Application Fee Income	\$ 7,320.00
Canteen Services Income	3,508.04
Comprehensive Fee Income	24,745.91
Athletic Income	381.50
Drama Income	253.00
Student Activity Income	1,091.97
Student Newspaper Income	4.50
Investment Income	267.81
Miscellaneous Income	60.43
Cash Over and Under	7.80-
	<u>\$ 37,625.36</u>

	1969-70 BUDGET	EXPENSE	
Athletic Expense	\$ 10,500.00	\$ 4,986.47	
Debate Expense	2,500.00	621.02	
Drama Expense	2,000.00	847.52	
Music Expense	1,000.00	30.70	
Student Activity	17,550.00	7,066.79	
Student Newspaper	2,800.00	830.11	
Student Yearbook	4,200.00	345.46	
Contingency	2,500.00	-0-	
Student Activity Scholarships	2,500.00	645.00	
Cheerleaders Expense	600.00	219.10	
	<u>\$ 46,150.00</u>	<u>\$15,592.17</u>	<u>15,592.17</u>

Fund Equity Through January 31, 1970 \$ 22,033.19

ASSETS

Investments	\$ -0-
Petty Cash	425.00
Accounts Receivable	94,547.00
Cash In Bank	151,725.82

LIABILITIES

Due Other Funds and Agency Accounts:

Vocational Project Sales	\$ 41.09
Tuition Refund	893.50-
Late Registration	-0-
Student Tuition	163,030.80
Out of District Charges	1,647.25
Due Building	154.25
Due Education	192.73
Due Site-Construction	-0-
Due Student Loan	758.50
Child Care	331.47
Alumni Association	176.78
Parking	6,784.01

FUND EQUITY:

6-30-69	\$52,441.25	
1-31-70	<u>22,033.19</u>	<u>74,474.44</u>

Total Assets \$ 246,697.82

Total Liabilities and
Net Worth \$246,697.82

STUDENT ACTIVITY FUND

January 31, 1970

Balance December 31, 1969	\$ 31,215.48
January, 1970 Receipts	137,403.31
	<u>\$ 168,618.79</u>
Less January, 1970 Disbursements	16,892.97
Balance January 31, 1970	<u><u>\$ 151,725.82</u></u>

DISBURSEMENTS - January, 1970

Check Number	Paid To	Description	Amount
3340	Joe McDonald - #201 Athletics - Basketball Official, 1-9-70		22.50
3341	John Ferris - #201 Athletics-Basketball Official, 1-9-70		22.50
3342	Tom Thomas, Dir. of Forensics, College of DuPage - Debate, 1-9-70		80.00
3343	Frank Palumbo - Athletics #201 - Meals for Basketball team, 1-6-70		36.00
3344	Wagner Printing Company - #215 Student Activity - Activity Calendars		152.00
3345	Ronald Schilling - #207 Cheerleaders - Mileage and meals, 1-8-70		14.75
3346	Sterling Camera Center - #219 Student Newspaper - Supplies		39.51
3347	Harold Patton - #201 Athletics - Armory rent for Basketball practice		47.37
3348	Continental Casualty Company - #330 Child Care - annual premium		54.00
3349	Owens Sport Shop - #201 Athletics - gym shoes for Ed Fritts		7.75
3350	Phi Beta Lambda, Rick Delgado, Treasurer - #215 Student Activity-dance		100.00
3351	Thomeway Lines Inc. - #201 Athletics - Transportation for Basketball Team, \$573.00; #202 Athletics - Transportation for Swim Team, \$70.00		643.00
3352	NorthSide Lumber Company - #211 Drama - Supplies to make stage for play		223.83
3353	SVC Student Loan Fund - #319 Due Student Loan - loans repaid by students		166.99
3354	North Side Lumber Company - #330 Child Care - Spray paint		3.85
3355	Dudley Docstader - #103 Accounts Receivable - Foundation Scholarship		150.00
3356	Payless Food Stores - #330 Child Care - Supplies for Christmas party		7.17
3357	Frank Palumbo - #201 Athletics - Meals for Basketball team, 1-10-70, \$25.00; Scorer and Timer @ \$5.00, \$10.00		35.00
3358	Dan Mabee - #202 Athletics - Meals for Swim team, 1-9-70		28.86
3359	Ronald Hartje - #207 Cheerleaders - Mileage to Freeport Basketball Game		6.50
3360	SVC Bookstore - #211 Drama - Poster board		1.52
3361	Thomeway Lines Inc. - #300 Miscellaneous - Delta Phi Omega, 11-11-69 (play)		132.00
3362	SVC Payroll Fund - #330 Child Care - January 16, 1970 payroll		60.00
3363	Betty Lou Gilley - #103 Accounts Receivable - Nursing Scholarship		100.00
3364	SVC Building Fund - #313 Due Building, \$185.90; #201 Athletics, \$9.00; #213 Music, \$2.85; #211 Drama, \$.75; #215 Student Activity, \$.70		199.20
3365	SVC Educational Fund - #317 Due Education, \$230.33; #219 Student Newspaper, \$5.88; #215 Student Activity, \$18.66; #330 Child Care, \$1.50; #202 Athletics, \$.95		257.32
3366	Bob Thome - #201 Athletics - Basketball Official, 1-16-70		22.50
3367	Don Proctor - #201 Athletics - Basketball Official, 1-16-70		22.50
3368	Ernest Lindgren - #103 Accounts Receivable - Military Scholarship		179.20
3369	Fred Samabdmn - #103 Accounts Receivable - Miscellaneous		32.50
3370	David Stolzoff - #103 Accounts Receivable - Foundation Scholarship		149.50
3371	Morrison High School - #202 Athletics - Pool rent for swim meets (3)		90.00
3372	SVC Miscellaneous #300 - #211 Drama - Balance due for Drama trip, 11-11-69		1.00
3373	Frank Palumbo - #201 Athletics - Scorer and Timer for Clinton game		10.00

January, 1970 Disbursements - Continued

3374	SVC Educational Fund - #302 Out of District - Per December, 1969	
	Trial Balance	10,616.70
3375	Bill Bennett - #320 Tuition Refund - Dropped 17 hours	195.50
3376	Darrell Diveley - #320 Tuition Refund - Dropped 3 hours	34.50
3377	Gregg L. Shaw - #103 Accounts Receivable - Military Scholarship	179.20
3378	United States Track Coaches Association - #202 Athletics - Membership Dues	10.00
3379	Jerry Mathis - #211 Debate-Speech Tournament, Normal, 1-8,10-70	154.04
3380	Steven Habben - #300 Miscellaneous - Paid loan (\$102.50) with \$1,000 check	897.50
3381	Julie Ann Byron - #320 Tuition Refund - Withdrew 15 hours	172.50
3382	Mike Cedro - #320 Tuition Refund - Dropped 1 hour	11.50
3383	Sharon Reisenbigler - #320 Tuition Refund - Dropped 3 hours	34.50
3384	Doug Considine - #320 Tuition Refund - Dropped 1 hour	11.50
3385	Swartley's Greenhouses - #215 Student Activity - Roses for Homecoming	36.50
3386	John Ferris - #201 Athletics - Basketball Official, 1-27-70	22.50
3387	Bob Thome - #201 Athletics - Basketball Official, 1-27-70	22.50
3388	Jerry Mathis - #209 Debate - Trip to Dupage College, 1-22,23,24-70	199.90
3389	Frank Krone - #201 Athletics - Basketball Official, 1-29-70	22.50
3390	Dick Gustafson - #201 Athletics - Basketball Official, 1-29-70	22.50
3391	Carol Nagel, Director of Forensics - #209 Debate - Entry Fees	21.00
3392	The Print Shop - #215 Student Activity - 100 Posters	20.00
3393	Blankenberg Studio - #221 Yearbook - Faculty Photos	313.00
3394	Frank Palumbo - #201 Athletics - Scorer and Timer for 1-27 & 29-70	20.00
3395	Jerry Johnson - #103 Accounts Receivable - Military Scholarship	156.80
3396	Jerry L. Scheffler - #320 Tuition Refund - Withdrew 16 hours	184.00
3397	Kent Stralow - #320 Tuition Refund - Dropped 9 hours	103.50
3398	Byron Himelick, Petty Cash - #215 Student Activity - Supplies and ticket sellers	27.01
3399	SVC Payroll Fund - #330 Child Care - January 31, 1970 payroll	135.00
3400	John Roethke, Morton College Swim Coach - #202 Athletics-Meet, 2-7-70	10.00
3401	David C. Steiner - #103 Accounts Receivable - Illinois State Scholarship	160.00

FEBRUARY 23, 1970

BILLS PAYABLE

EDUCATIONAL FUND

VOID CHECK # 5562

written January

502.310

\$ - 88.00

SVC PAYROLL FUND

Jan. 31 Payroll

5647

59,210.05

SVC PAYROLL FUND

Feb. 15 Payroll

5648

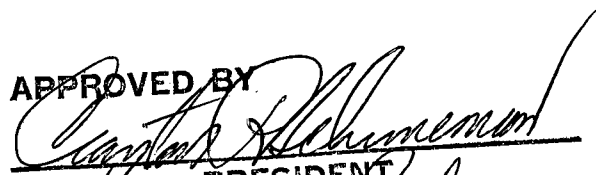
52,279.38

\$ 111,489.43

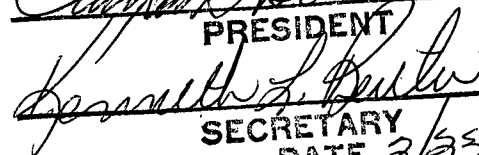
01.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5,649	50.71
01.901.00	AMERICAN JOURNAL OF NURSING	ADS	5,650	36.00
02.310.00	D.C. ALLEN	BOOK	5,651	15.00
02.399.00	ALLIED ELECTRONICS CORP	SUPPLIES	5,652	50.34
01.306.00	THE AMBOY NEWS	ADS	5,653	48.00
02.310.00	A.A.P. TAPE LIBRARY	BOOKS	5,654	56.00
01.902.00	A.A.J.C.	DUES	5,655	450.00
02.310.00	AMERICAN COUNCIL ON EDUC	BOOK	5,656	4.50
02.320.00	AMERICAN LIBRARY LINE	SUPPLIES	5,657	19.35
02.310.00	AMS PRESS INC	BOOK	5,658	10.18
02.397.00	AMERICAN POTASH INST.	SUPPLIES	5,659	19.15
02.393.00	ATLANTIC RICHFIELD CO	SUPPLIES	5,660	5.60
02.392.00	BABBITT FILM SPEC	SUPPLIES	5,661	10.00
01.302.00	ADDISON WESLEY PUB CO	SUPPLIES	5,662	17.85
02.310.00	AMERICAN ASSN JR COLLEGES	BOOKS	5,663	6.24
02.310.00	BAKER & TAYLOR CO	BOOKS	5,664	1,904.87
01.760.00	LEE BARTON	TRAVEL EXPENSES	5,665	26.50
02.399.00	BENDER & BURCH MUSIC CO	SUPPLIES	5,666	14.50
01.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	5,667	11.20
01.308.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	5,668	16.20
01.302.00	SVC BOOKSTORE	SUPPLIES 1.38		
01.304.00	SVC BOOKSTORE	SUPPLIES 52.34		
02.320.00	SVC BOOKSTORE	SUPPLIES 1.05		
02.391.00	SVC BOOKSTORE	SUPPLIES .95		
02.397.00	SVC BOOKSTORE	SUPPLIES 1.38	5,669	57.10
02.310.00	BRANDYWINE BOOKS	BOOKS	5,670	23.00
02.310.00	BRO DART INC	BOOKS 35.71		
02.320.00	BRO DART INC	SUPPLIES .35	5,671	36.06
03.000.00	CHARLES BRUNING CO	EQUIPMENT 246.32		
02.393.00	CHARLES BRUNING CO	SUPPLIES 28.50	5,672	274.82
08.602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	5,673	131.19
02.310.00	BURGESS PUB CO	BOOKS	5,674	60.49
02.710.00	DONALD BURTON	TRAVEL EXPENSES	5,675	22.30
06.540.00	CENTRAL TELEPHONE CO	SERVICE	5,676	596.69
02.310.00	CHEROKEE BOOK SHOP	BOOKS	5,677	73.90
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE 11.18		
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE 268.44	5,678	279.62
06.520.00	COMMONWEALTH EDISON CO	SERVICE	5,679	1,183.38
02.310.00	CUMULATIVE INDEX TO NURSING LIT	BOOK	5,680	25.00
01.901.00	THE DAILY GAZETTE	ADS 26.20		
01.306.00	THE DAILY GAZETTE	SUBS 82.20	5,681	108.40
01.308.00	DATA DOCUMENTS	SUPPLIES	5,682	250.00
02.394.00	DENOYER GEPPERT	SUPPLIES	5,683	39.59

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 2/23/1970

1306.00	DIXON EVENING TELEGRAPH	ADS	5,684	102.00
2397.00	DOANE AGRIC SERVICE	SUPPLIES	5,685	14.50
1,750.00	ROBERT EDISON	TRAVEL EXPENSES	5,686	106.67
2320.00	EDUCATIONAL AIDS SERV	SUPPLIES	5,687	49.09
2310.00	EDUCATIONAL AUDIO VISUAL	BOOKS	5,688	38.09
3,109.00	DAVID ELIAS	SERVICE	5,689	20.00
2,393.00	FACTORY SUPPLIES CO	SUPPLIES	5,690	20.57
2,393.00	FAIRFAX HARDWARE	SUPPLIES	5,691	6.25
1,302.00	J G FERGUSON PUB CO	SUPPLIES	5,692	8.95
1,730.00	DONALD J FOSTER	TRAVEL EXPENSES	5,693	19.40
2,713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	5,694	15.80
2,310.00	GARRETT PARK PRESS	BOOK	5,695	8.50
2,320.00	GAYLORD BROS INC	SUPPLIES	5,696	12.70
1,780.00	HELEN GEEVER	TRAVEL EXPENSES	5,697	21.00
2,394.00	GENERAL BIOLOGICAL INC	SUPPLIES	5,698	21.05
1,307.00	GRAHAM PAPER CO	SUPPLIES	5,699	108.00
2,310.00	HARCOURT BRACE & WORLD	BOOKS	5,700	37.50
2,713.00	TRAVEL EXPENSES			
	CHARLES HARPER	TRAVEL EXPENSES	5,701	25.00
1,302.00	HARPER COLLEGE BOOKSTORE	SUPPLIES	5,702	12.75
2,713.00	JUNE HILTON	TRAVEL EXPENSES	5,703	13.50
2,397.00	HOARDS DAIRYMAN	SUPPLIES	5,704	6.00
2,393.00	HITCHCOCK PUB CO	SUPPLIES	5,705	20.00
1,302.00	HOUGHTON MIFFLIN CO	SUPPLIES	5,706	1.12
1,308.00	I.B.M.	SUPPLIES 72.75		
2,391.00	I.B.M.	SUPPLIES 15.60		
8,601.00	I.B.M.	EQUIP RENTAL 3263.00	5,707	3,351.35
6,540.00	ILL BELL TELEPHONE	SERVICE	5,708	25.01
2,310.00	JOSSEY BASS INC	BOOKS	5,709	41.00
2,310.00	KEE LOX MFG CO	BOOKS	5,710	134.94
2,310.00	LEARNING ARTS	BOOKS	5,711	163.96
1,750.00	CAROL LINTON	TRAVEL EXPENSES	5,712	10.26
2,310.00	J B LIPPINCOTT	BOOKS	5,713	250.00
2,310.00	LISTENING LIBRARY INC	BOOKS	5,714	57.61
2,713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	5,715	11.60
2,399.00	LYON HEALY	SUPPLIES	5,716	1.52
1,304.00	MACKIN SALES CO	SUPPLIES	5,717	16.95
1,740.00	RON MARLIER	TRAVEL EXPENSES	5,718	23.80
1,710.00	MCGRAW HILL	INSTITUTE 110.00		
1,720.00	MCGRAW HILL	INSTITUTE 110.00		
1,750.00	MCGRAW HILL	INSTITUTE 110.00	5,719	330.00
1,302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	5,720	15.18
2,394.00	MEDI VISUALS INC	SUPPLIES	5,721	48.55
2,713.00	JOAN MELVIN	TRAVEL EXPENSES	5,722	30.60
2,321.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 55.86		
2,320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 73.54		
6,300.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT 291.36	5,723	420.76
2,397.00	THE MILLER PUB CO	SUPPLIES	5,724	10.00
2,391.00	MONROE INTERNATIONAL	SUPPLIES	5,725	9.90

2394.00	MONROE MERCHANDISERS INC	SUPPLIES	5.726	12.43
1308.00	MOORE BUSINESS FORMS INC	SUPPLIES	5.727	570.61
2399.00	MUSIC EDUCATORS BOOK SOCIETY	SUPPLIES	5.728	15.38
2320.00	NATIONAL LIBRARY WEEK	SUPPLIES	5.729	8.00
2713.00	HAROLD NELSON	TRAVEL EXPENSES	5.730	35.60
1306.00	NEWS SENTINEL PUBLISHERS	SUPPLIES	5.731	105.00
1901.00	NURSING OUTLOOK	ADS	5.732	18.00
1730.00	PHILIP OSBORN	TRAVEL EXPENSES	5.733	45.50
2310.00	OSTERS	BOOK	5.734	15.34
2715.00	FRANK PALUMBO	TRAVEL EXPENSES	5.735	11.50
2310.00	PANORAMIC TEACHING AIDS	BOOK	5.736	5.07
2800.00	PARKLAND COLLEGE	TUITION	5.737	685.78
1304.00	PEORIA PAPERHOUSE INC	SUPPLIES	5.738	2090.95
2712.00	MEL PETERSON	TRAVEL EXPENSES	5.739	7.50
1306.00	PINNEY PRINTING CO	SUPPLIES	5.740	261.00
2310.00	R L POLK & CO	CITY DIRECTORY	5.741	35.00
2399.00	THEODORE PRESSER CO	SUPPLIES	5.742	15.24
2393.00	PRENTICE HALL INC	SUPPLIES	5.743	26.48
1306.00	THE PROPHETSTOWN ECHO	SUPPLIES	5.744	42.00
2395.00	PYRAMID FILM PRODUCERS	SUPPLIES	5.745	15.50
2310.00	RAND McNALLY & CO	BOOKS	5.746	24.10
1306.00	THE REPUBLICAN REPORTER	SUPPLIES	5.747	57.20
2320.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	5.748	122.58
1740.00	JOHN SAGMOE	TRAVEL EXPENSES	5.749	7.00
2398.00	SANDAK INC	SUPPLIES	5.750	5.50
2394.00	SARGENT WELCH SCI CO	SUPPLIES (502.394-294.52)	5.751	336.52
1901.00	B F SHAW PRINTING CO	ADS (502.397-42.00)	5.752	4.60
1901.00	B F SHAW PRINTING CO	ADS	5.753	18.00
2393.00	SIMPSON POWELSON LUMBER CO	SUPPLIES	5.754	468.84
2393.00	SINCLAIR OIL CORP	SUPPLIES	5.755	6.72
2320.00	SCOTT ENGINEERING SCIENCES	SUPPLIES	5.756	20.00
2310.00	SILVER BURDETT CO	BOOK	5.757	8.28
1302.00	STERLING BUS MACHINES	SUPPLIES 19.59		
1304.00	STERLING BUS MACHINES	SUPPLIES 80.10		
3000.00	STERLING BUS MACHINES	MAP FILE 481.63	5.758	581.32
	VOID CHECK		5.759	.00
2393.00	STERLING MYERS FORD SALES	SUPPLIES	5.760	.74
2397.00	SUDBURY LABORATORY INC	SUPPLIES	5.761	54.53
2320.00	STERLING CAMERA CENTER	SUPPLIES 48.04		
1306.00	STERLING CAMERA CENTER	SUPPLIES 37.56		
2399.00	STERLING CAMERA CENTER	SUPPLIES 53.64		
3000.00	STERLING CAMERA CENTER	EQUIP 51.56	5.762	190.80
1306.00	STERLING CAMERA CENTER	SUPPLIES	5.763	25.60
2394.00	STEWART BEVERAGE CO	SUPPLIES	5.764	12.50
2391.00	C F STOCKER	SUPPLIES	5.765	3.50
2393.00	SUN ELECTRIC CORP	SUPPLIES	5.766	96.60
1302.00	SWARTLEYS GREENHOUSE	FLOWERS	5.767	15.75
2397.00	SWARTLEYS GREENHOUSE	SUPPLIES	5.768	32.19
2310.00	TEACHERS COLLEGE PRESS	BOOK	5.769	.93
2320.00	TELEX	SUPPLIES	5.770	29.57
1306.00	TRI COUNTY PRESS	SUPPLIES	5.771	67.20
1710.00	TWIN CITY TRAVEL	TRAVEL EXPENSES 105.00		
1750.00	TWIN CITY TRAVEL	TRAVEL EXPENSES 88.00	5.772	193.00
1306.00	W J V M	ADS	5.773	45.00
1306.00	W S D R	ADS	5.774	57.75

1,306.00	THE WALNUT LEADER	ADS	5,775	40.04
2,394.00	WARDS NATURAL SCIENCE EST	SUPPLIES	5,776	169.00
2,712.00	PHILIP WESSELS	TRAVEL EXPENSE	5,777	47.10
1,780.00	ROY WHITE	TRAVEL EXPENSES	5,778	30.95
2,320.00	XEROX CORP	SUPPLIES	5,779	135.94
	SVC IMPREST FUND	MISC SUPPLIES	5,780	1,741.01
1,909.00	SVC PETTY CASH	SUPPLIES 2.91		
6,540.00	SVC PETTY CASH	PHONE CALLS 2.15		
2,393.00	SVC PETTY CASH	SUPPLIES 4.09		
2,398.00	SVC PETTY CASH	SUPPLIES 10.58	5,781	19.73
8,501.00	PRUDENTIAL INS CO	MARCH PREMIUM	5,782	2,999.79

TOTAL BILLS

23,257.92 T

VOID CK & CKS # 5647&5648

111,401.43

TOTAL EDUCATIONAL FUND FOR FEBRUARY

\$ 134,659.35

BUILDING FUND

TVC PAYROLL FUND	1-31-70 Payroll	1136	\$ 2,629.46
SVC PAYROLL FUND	2-15-70 Payroll	1137	2,389.81
			<u>\$ 5,019.27</u>

6,300.00	J L BONNELL	SUPPLIES	1.138	36.99
6,300.00	SVC EDUC FUND	SUPPLIES	1.139	21.60
6,300.00	COAST TO COAST STORE	SUPPLIES	1.140	5.15
6,300.00	CHURCHILL CHEMICAL CO	SUPPLIES	1.141	219.00
6,300.00	CRESCENT ELECTRIC	SUPPLIES	1.142	9.88
6,300.00	KA MAR ELECTRIC	SUPPLIES	1.143	27.69
6,200.00	RICHARD G KOCH	SERVICES	1.144	50.00
6,300.00	MASSEYS ACE HARDWARE	SUPPLIES	1.145	24.53
6,300.00	PARKER PUB CO	SUPPLIES	1.146	17.48
6,300.00	SEARS ROEBUCK & CO	SUPPLIES	1.147	42.93
6,300.00	SIEG COMPANY	SUPPLIES	1.148	7.50
6,300.00	STERLING FARM & FLEET	SUPPLIES	1.149	12.87
6,300.00	STERLING MYERS FORD	SUPPLIES	1.150	3.50
6,300.00	STEWART TRUCK & EQUIP CO	SUPPLIES	1.151	445.13
6,200.00	WEAVER SHEET METAL SHOP	SERVICES	1.152	22.50
8,600.00	STERLING ROCK FALLS YMCA	POOL RENTAL	1.153	962.00
	SVC IMPREST FUND	MISC SUPPLIES	1.154	11.25
6,300.00	SVC PETTY CASH	SUPPLIES	1.155	10.18
8,501.00	PRUDENTIAL INS CO	MARCH PREMIUM	1.156	210.87

TOTAL BILLS

2141.05 T

CKS. # 1136 & 1137

5,019.27

TOTAL BUILDING FUND FOR FEBRUARY

\$ 7,160.32

SITE & CONSTRUCTION

3,000.00	HASKELLS	FILES	163	1,752.00
3,161.00	SARGENT WELCH CO	EQUIPMENT	164	907.50

TOTAL SITE & CONSTRUCTION FOR FEBRUARY

2,659.50 T

BOND & INTEREST

SVC EDUCATIONAL FUND

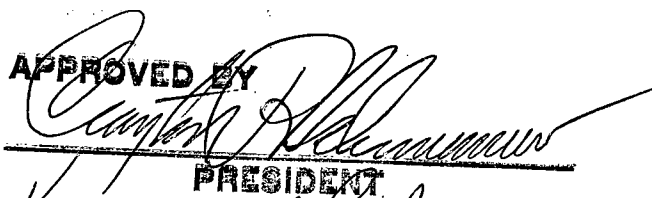
TRANSFER OF FUNDS

6

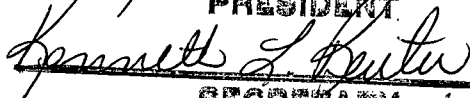
\$ 15,575.28

SAUK VALLEY COLLEGE

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PRESIDENT



SECRETARY

DATE 3/23/1990

IMPREST FUND

501.720	Chicago Motor Club	Plane fare	755	\$ 88.00
502.32	Dave Burgett	Supplies	756	6.10
501.720	Edward Sabol	Expenses	757	237.09
2-506.3	Jerry Mathis	Gas for van	758	11.25
502.399	Music Educators Book Society	Supplies	759	15.38
502.393	Super Stars	Supplies	760	4.95
502.393	Supt. of Documents	Supplies	761	1.50
502.310	Carnegie Library of Pittsburgh	Supplies	762	3.00
501.305	Robert A. Schultheis	Report	763	4.15
501.740	Gerald Cias	Travel	764	54.24
501.904	Postmaster	Bulk mailing	765	30.00
501.301	Western Interstate Comm. for Higher Educ.	Supplies	766	25.00
502.393	Consolidated Freightways	Freight bill	767	9.01
	VOID		768	
501.904	Postmaster	Postage meter	770	850.00
502.399	Edwin F. Kalmus	Supplies	769	55.90
501.740	Kalah Wallingford	Ad Hoc Adv. Committee	771	9.50
501.720	Edward Sabol	Expenses	772	240.19
501.710	School Dist. #170	Warren Walder expenses	773	15.00
501.710	I.A.S.B.	Dillon expenses	774	15.00
501.740	Illinois Valley Comm. College	Seminar	775	8.25
501.740	A.C.P.A. Conference	Fees & meals	776	29.25
502.320	U.S. Post Office	Post cards	777	20.00
501.720	U. of Illinois	Articulation conference	778	29.00

1,761.76

Void ck #748 - 501.740 (Jan.)

- 9.50

Total for reimbursement

1,752.26

Educational	-	1,741.01
Building	-	11.25

ance in fund	1,267.74
bursements	1,752.26
al in fund	<hr/> 3,020.00