

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

President Sabol's Office

May 25, 1970

8:00 p. m.

- A. Call to order
- B. Roll call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. New staff appointments
 - 6. Other personnel recommendations
- D. Old business:
 - 1. Recommendations for moving into the new building--Mr. Edison
 - 2. Preliminary budget review for 1970-71
 - 3. Proposed expansion of community services program
 - 4. Other old business
- E. New business:
 - 1. Proposed policies for official college newspaper
 - 2. N. J. C. A. A. statement regarding athletic control
 - 3. Other new business
- F. President Sabol's report:
 - 1. New applications for summer and fall terms
 - 2. Follow-up study of transfers to Northern Illinois University
 - 3. Other items
- G. Time of next meeting
- H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 25, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 25, 1970 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Schuneman called the meeting to order at 8:10 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
Catherine Perkins	Kenneth Reuter
Gerald Stuff	Warren Walder
Clayton Schuneman	

Approval of Minutes:

It was moved and seconded that the minutes of the May 11, 1970 meeting be approved as presented. Motion voted and carried.

Treasurer's Report:

It was moved and seconded that the Board receive and file for audit the attached Treasurer's Report. Motion voted and carried.

Bills Payable:

It was moved and seconded that bills as listed and attached be approved in the following amounts:

Educational Fund	\$137,727.65
Building Fund	6,605.15
Site and Construction	37,872.52
" Transfer Harris	75,000.00
Bond and Interest	68,815.63

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

Payroll:

It was moved and seconded that the April 30, 1970 payroll in the amount of \$56,259.14 and the May 15th payroll in the amount of \$55,505.83 be approved for payment. The following vote was recorded: Ayes

- Payroll continued: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.
- Staff Appointments: It was moved and seconded that the Board approve the hiring of Claryce L. Homberg, as associate professor of Physical Education at a salary of \$11,925 for the academic year; and Mr. Stanley Corbett as assistant professor of Business at a salary of \$9,350 for the academic year. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.
- John Weitzel Resignation: It was moved and seconded that the Board approve the release of John Weitzel from his contract as of June 7, 1970. President Sabol is to submit for Board approval a part-time arrangement with Mr. Weitzel, Mr. Kenneth Love and Mr. Stanley Shippert for the Radiology course. Motion voted and carried.
- Moving Contracts: It was moved and seconded that the Board approve Dean Edison's recommendation to contract with both the Butcher Industrial Movers of Morrison, Illinois and Nusbaum Transfer of Dixon, Illinois. Butcher will move all equipment from the Rock Falls center for an amount not to exceed \$9,896. Nusbaum will move all materials from the temporary building, the downtown storage areas, Child Care, and the Farmhouse, for an amount of \$5,900 with a maximum override not to exceed 10% of the bid. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

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Estimate of
Revenue and Expenditures:

Revenue and expenditure estimates for the 1970-71 academic year were presented to the Board. It was the consensus of the group that a work session be held on June 1, 1970 at 8:00 p.m. to discuss these figures and a tentative budget.

Administrator
Salary Increases:

It was moved and seconded that the Board approve a 4% increment plus a \$500 flat increase for the SVC administrators. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Walder, and Schuneman. Nays Member Stuff. Ayes-6. Nays-1. Motion carried.

Letter of Objection:

It was moved and seconded that the attached letter from the administrative ad-hoc committee be read into the minutes stating the complete disagreement of the administrators in regard to the salary increase noted above. The following vote was recorded: Ayes Members Perkins, Reuter, Stuff and Schuneman. Nays Members Coplan, DeWeerth and Walder. Ayes-4. Nays-3. Motion carried.

Student
Newspaper Policy:

It was moved and seconded that the attached policy for the student newspaper of Sauk Valley College be approved as presented. Motion voted and carried.

NJCAA Statement
of Athletic Control:

It was moved and seconded that the Board direct President Sabol to advise the Board of Directors of the NJCAA that all funds involved in the operation of the athletic program at Sauk Valley College are under the control of the administration of this college. Motion voted and carried.

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- Part-time and Overload: Discussion was held with representatives of the Faculty Association and Faculty Council on overload teaching. It was agreed that a faculty meeting should be held to help clarify the points in question.
- Expression of Sorrow: Mr. Schuneman stated that the Board of Trustees was deeply saddened by the untimely death of Larry Untiedt, a student, who was drowned while swimming near the college campus. He went on to commend the heroism of Kieth Benson, George Vrhel, John Sagmoe, and Michael Seguin who risked their lives in rescue efforts.
- Student Petition: Mr. Schuneman reported that he had received a petition from the student body requesting life saving equipment be provided near the river for emergencies. He noted that this petition was well taken by the Board and that the suggestions would be analyzed and pursued.
- A representative from the ASB then requested that "No Swimming" signs be posted and a policy made public so that in the event a student does swim in the river, immediate disciplinary action can be taken.
- Policy on Swimming: The Board then directed President Sabol to make recommendations on a student disciplinary policy on swimming and a policy on the use of college buildings and grounds by unauthorized people.
- Transfer Students: A report was presented to the Board on the academic achievements of SVC students that have transferred to Northern Illinois University.

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It was moved and seconded that the Board express their personal gratitude to the faculty and students of Sauk Valley College for the high level of student performance in academic achievements. The Board also wished to go on record as commending the student body of Sauk Valley College for their responsible attitude during the present troublesome times as evidenced by the current unrest on other college campuses. Motion voted and carried.

President Sabol's Report:

New applications for summer school total 84 while 280 new students have registered for the fall semester.

A communication was read from the executive secretary of the Illinois Junior College Board outlining the legislative act which prohibits outside research and consulting services by junior college faculty members.

Convocation honoring service award recipients will be held Friday, June 5, 1970 and Graduation will be held June 7, 1970 at 2:00 p.m.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The following vote was recorded: Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried. The next meeting will be 8:00 p.m. on June 8, 1970.

The meeting adjourned at 10:15 p.m.


Kenneth L. Reuter

May 21, 1970

To: Sauk Valley College Board of Trustees

From: Administrators ad-hoc Committee

The Administrative staff of Sauk Valley College unanimously objects to:

1. The principle of having the negotiating team of the Faculty Association and the Board of Trustees negotiate administrative salaries.
2. The lack of consideration of the recommendations submitted by our committee and the Board's complete inflexibility to the question which must be considered as unequal treatment.

Should the Board of Trustees approve its proposed salary agreement and/or revised schedules for the administrative staff, we request that our unanimous position presented here be read into the official minutes of the board meeting as our expression of complete disagreement.

I. POLICY FOR RECOGNIZED STUDENT NEWSPAPER OF SAUK VALLEY COLLEGE

The first responsibility of the officially recognized student press of Sauk Valley College is an honest, accurate, and thorough reporting of the news relating to Sauk Valley College and the community it serves.

The paper (1) shall provide leadership in reporting controversial and problem areas and (2) shall provide an interpretation of news and timely issues of interest to its readers. The ultimate responsibility for meeting these objectives shall rest with the editor in chief and the editorial board:

- 1) All printed articles shall achieve the caliber of a quality college newspaper and shall maintain a degree of professional journalism.
- 2) Editorials will be unsigned and will reflect a majority opinion of the editorial board. Features which express individual opinions will receive bylines. Outside sources will be identified.
- 3) Publicity will be given without charge to all sanctioned college activities. Activities not sponsored by the college will be publicized at the discretion of the editorial board.
- 4) News related to the college will be reported; features of relevance to its readers will be provided.
- 5) Any outstanding achievements performed outside the college by students, staff, alumni, and former staff shall be recognized by the paper.
- 6) Any stand on controversial issues shall be determined by a majority vote of the editorial board members.
- 7) The paper will accept controversial unsolicited contributions at the discretion of the editorial board.

GWC/ela
5/21/70

II. STUDENT STAFFING POLICY

- 1) The editorial board is responsible for the selection of the new editor-in-chief each spring.
- 2) The editorial board shall confirm all staff appointments.
- 3) Each staff member must attend at least one staff meeting a month.
- 4) Each staff member must make continuing significant contributions to the paper.
- 5) Each staff member is responsible for the prompt, accurate, and thorough completion of his assignments.
- 6) If a staff member fails to meet his responsibilities, his name will be put before the editorial board for consideration of retention - an appeal may be made to the board.
- 7) Bylines will be given at the discretion of the editor-in-chief.
- 8) A listing of the entire staff will be printed in the paper each month.
- 9) Awards for outstanding writing and photography will be given at the end of each semester.

GWC/ela
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III. RESPONSIBILITIES OF FACULTY ADVISOR

The advisor has the following responsibilities:

- 1) To approve the editor in chief's recommendations for appointments to the editorial board.
- 2) To provide advice and assistance in the planning activities and the decision-making of the editorial board.
- 3) To serve as ex-officio member of the editorial board with the option of vetoing decisions reached by the editorial board.
- 4) To approve budgeting and expenditure of funds in conjunction with the Director of Student Activities.
- 5) To approve all contracts with outside sources (i. e. advertising and printing contracts) in conjunction with the Director of Student Activities and Business Office.

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IV. ADVERTISING POLICY

- 1) Each advertisement sold will be formalized in written form on an advertising contract (a copy of which is attached to this list).
- 2) All advertising will be sold and solicited by student members of the Sauk Talk staff.
- 3) Only companies within the Sauk Valley College district will be solicited for advertising. Any other advertising will be accepted only with the approval of the editorial board of the newspaper.
- 4) Advertising contracts may be made on a weekly, monthly, or semester basis.
- 5) Advertisers will be billed no later than thirty days after the ad appears in the newspaper.
- 6) Advertising, illustrations, layout, or copy shall be compatible with the editorial policy of the college newspaper and the overall objectives and policies of Sauk Valley College.
- 7) Any ad may be rejected by the editorial board.
- 8) The specific objectives of the advertising program for the Sauk Valley College newspaper are as follows:
 - a) To provide an opportunity for journalism and marketing students to gain exposure and experience in the field of advertising.
 - b) To give businessmen an opportunity to promote their business or products within the confines of the college market.
 - c) To provide revenue to increase the budgetary boundaries of the newspaper.
 - d) To expand its present journalistic efforts.

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SAMPLE OF ADVERTISING CONTRACT

I hereby agree to purchase advertising space in _____ issues of
Sauk Talk and to pay for this space at the following rates:

(To be completed later)

It is agreed that advertisers will be billed within thirty days after each ad appears.

It is further agreed that if the advertisement cannot be included in the specified week, it will appear in the preceding issue or the money will be refunded, at the advertiser's discretion.

If an advertisement is to be cancelled, the business manager of the paper must be notified in writing one week before the issue is to appear. If there is failure to notify the advertising manager, the ad will be printed at a cost to the advertiser.

The editorial board reserves the right to refuse the publication of any ad they feel is detrimental to either the paper or the school.

Space that is reserved and not used will be paid under the terms of this contract without protest.

Issue Dates

(To be completed later)

Signed this _____ day of _____ 19__.

Business Manager

Advertiser

Advisor

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5/21/70

RESEARCH OR CONSULTING SERVICES
FOR OUTSIDE PERSONS

AN ACT relating to research or consulting services by members of the faculty of State-supported institutions of higher learning. P.A. 76--1343, eff. Sept. 16, 1969.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

216. Faculty members prohibited--Conditions to except from operation. § 1. No full time member of the faculty of any State-supported institution of higher learning may undertake, contract for or accept anything of value in return for research or consulting services for any person other than that institution on whose faculty he serves unless (a) he has the prior written approval of the President of that institution, or a designee of such President, to perform the outside research or consulting services, such request to contain an estimate of the amount of time which will be involved, and (b) he submits to the President of that institution or such designee, annually, a statement of the amount of actual time he has spent on such outside research or consulting services.

217. Definitions. § 2. For the purposes of this Act.
(a) "State-supported institution of higher learning" includes the University of Illinois, Southern Illinois University, the regency universities, the universities under the jurisdiction of the Board of Governors of State Colleges and Universities and all public junior colleges: and

(b) "Contract" includes any grant made by any person (individual or corporate), partnership, foundation or association, other than federal, State or local governments, for the performance of research or consulting services by a member of the faculty of a State-supported institution of higher learning. The term does not include a scholarship or grant for study or research required for a graduate degree or the improvement of existing skills without any services to be rendered for the grantor or donor of such a scholarship or grant.

218. Prospective operation. § 3. This Act is intended to operate prospectively only, and nothing contained herein shall be construed as invalidating or otherwise affecting contracts or grants entered into or made before the effective date of this Act.

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.100.00 GENERAL ADMIN SALARIES	85,055.81	85,055.81	76,975.41	8,080.40	97,620.00	12,564.19	12,564.19
1.111.00 DATA PROCESSING SALARIES	31,842.24	31,842.24	28,754.76	3,087.48	46,040.00	14,197.76	14,197.76
1.120.00 BUSINESS SERVICES SALARIES	34,553.22	34,553.22	31,056.71	3,496.51	53,230.00	18,676.78	18,676.78
1.130.00 STUDENT SERVICES SALARIES	140,812.13	140,812.13	127,576.12	13,236.06	161,515.00	20,702.82	20,702.82
1.150.00 FEDERAL WORK STUDY		.00		.00	92,000.00	92,000.00	92,000.00
1.151.00 FEDERAL WORK STUDY-BUILDING	12,224.13	12,224.13	10,834.28	1,389.85		12,224.13 CR	12,224.13 CR
1.152.00 FEDERAL WORK STUDY-LIBRARY	7,512.76	7,512.76	6,630.76	882.00		7,512.76 CR	7,512.76 CR
1.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	14,551.12	14,551.12	12,690.32	1,860.80		14,551.12 CR	14,551.12 CR
1.154.00 FEDERAL WORK STUDY-CHILD CARE	3,412.85	3,412.85	3,111.65	301.20		3,412.85 CR	3,412.85 CR
1.155.00 FEDERAL WORK STUDY PARKING	3,301.69	3,301.69	2,952.08	349.61		3,301.69 CR	3,301.69 CR
1.156.00 FEDERAL WORK STUDY-OFFICES	21,037.29	21,037.29	18,691.95	2,345.34		21,037.29 CR	21,037.29 CR
1.170.00 STATE WORK STUDY		.00		.00	20,000.00	20,000.00	20,000.00
1.200.00 INSTITUTIONAL CONTR SERV	8,126.37	8,126.37	7,569.87	556.50	12,600.00	4,473.63	4,473.63
1.301.00 PRESIDENTS OFFICE SUPPLIES	1,368.63	1,368.63	1,155.04	213.59	1,300.00	68.63 CR	68.63 CR
1.302.00 STUDENT SERVICES SUPPLIES	4,133.54	4,133.54					
			3,419.52	714.02	6,100.00	1,966.46	1,966.46
1.303.00 DEAN OF INSTR SUPPLIES	2,472.13	2,472.13	2,265.90	206.23	3,000.00	527.87	527.87
1.304.00 BUSINESS SERVICES SUPPLIES	2,159.65	2,159.65	2,435.09	275.44 CR	5,500.00	3,340.35	3,340.35
1.305.00 PLANNING & DEVEL SUPPLIES	277.72	277.72	267.78	9.94	1,200.00	922.28	922.23
1.306.00 PUBLIC RELATIONS SUPPLIES	4,377.59	4,377.59	3,931.00	446.59	13,000.00	8,622.41	8,622.41
1.307.00 WORKROOM SUPPLIES	1,214.57 ◊	1,214.57 CR	800.45 ◊	414.12 CR	1,500.00	2,714.57	2,714.57
1.308.00 DATA PROCESSING SUPPLIES	2,865.70	2,865.70	2,862.57	3.13	2,800.00	65.70 CR	65.70 CR
1.401.00 PRESIDENTS OFC CONTR SERV	242.68	242.68	242.68	.00	200.00	42.68 CR	42.63 CR
1.402.00 STUDENT SERVICES CONTR SERV	429.98	429.98	417.73	12.25	800.00	370.02	370.02
1.403.00 DEAN OF INSTR CONTR SERV	237.81	237.81	237.81	.00	200.00	37.81 CR	37.81 CR
1.404.00 BUSINESS SERVICES CONTR SERV	1,238.85	1,238.85	1,160.35	78.50	1,600.00	361.15	361.15
1.405.00 PLANNING & DEVEL CONTR SERV	45.25	45.25	45.25	.00	150.00	104.75	104.75
1.406.00 PUBLIC RELATIONS CONTR SERV	206.26	206.26	206.26	.00	325.00	118.74	118.74
1.407.00 WORKROOM CONTR SERV	947.79	947.79	927.74	20.05	350.00	597.79 CR	597.79 CR
1.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
1.710.00 BOARD OF EDUC TRAVEL	493.61	493.61	423.85	69.76	1,750.00	1,256.39	1,256.39
1.720.00 PRESIDENTS TRAVEL	3,685.04	3,685.04	3,428.27	256.77	4,000.00	314.96	314.96
1.730.00 DEAN OF INSTR TRAVEL	1,482.03	1,482.03	922.04	559.99	1,500.00	17.97	17.97
1.740.00 STUDENT SERVICES TRAVEL	2,855.63	2,855.63	2,205.36	650.27	4,400.00	1,544.37	1,544.37
1.750.00 BUSINESS SERVICES TRAVEL	1,293.80	1,293.80	1,103.80	190.00	1,700.00	406.20	406.20
1.760.00 PLANNING & DEVEL TRAVEL	1,201.85	1,201.85	1,115.05	86.80	1,200.00	1.85 CR	1.85 CR
1.770.00 PUBLIC RELATIONS TRAVEL	28.00	28.00		28.00	300.00	272.00	272.00

Account	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1,780.00 DATA PROCESSING TRAVEL	447.91	447.91	437.41	10.50	500.00	52.09	52.09
1,901.00 ADVERTISING	988.76	988.76	800.32	188.44	2,100.00	1,111.24	1,111.24
1,902.00 ASSOCIATION MEMBERSHIPS	1,823.00	1,823.00	1,823.00	.00	2,700.00	877.00	877.00
1,903.00 BOARD OF EDUC OTHER	3,354.87	3,354.87	3,354.87	.00	3,000.00	354.87 CR	354.87 CR
1,904.00 POSTAGE	4,871.53	4,871.53	4,871.53	.00	6,000.00	1,128.47	1,128.47
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	787.73	787.73	782.46	5.32	2,500.00	1,712.22	1,712.22
1,910.00 COMMENCEMENT EXPENSES	672.50	672.50	84.46	588.04	3,000.00	2,327.50	2,327.50
2,150.00 TEACHERS SALARIES	578,958.47	578,958.47	515,048.41	63,910.06	758,148.00	179,189.53	179,189.53
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 & OVERLOAD	22,872.50	22,872.50	22,872.50	.00	34,000.00	11,127.50	11,127.50
2,170.00 OTHER INSTR SALARIES	26,519.19	26,519.19	23,903.31	2,615.88	37,310.00	10,790.81	10,790.81
2,180.00 LIBRARY SALARIES	43,406.32	43,406.32	39,290.12	4,116.20	53,615.00	10,208.68	10,208.68
2,310.00 LIBRARY BOOKS REGULAR	33,772.47	33,772.47	25,899.21	7,873.26	41,000.00	7,227.53	7,227.53
2,320.00 LIBRARY & A.V. MATERIALS	9,775.99	9,775.99	8,785.97	990.02	10,500.00	724.01	724.01
2,321.00 LIBRARY CONTR SERVICES	614.92	614.92	614.92	.00	700.00	85.08	85.08
2,391.00 BUSINESS DEPT SUPPLIES	1,666.74	1,666.74	1,467.01	199.73	3,000.00	1,333.26	1,333.26
2,392.00 HUMANITIES SUPPLIES	1,457.03	1,457.03	1,338.52	118.56	3,000.00	1,542.92	1,542.92
2,393.00 INDUSTRIAL ED SUPPLIES	3,941.91	3,941.91	3,577.95	363.96	9,000.00	5,058.09	5,058.09
2,394.00 MATH SCIENCE SUPPLIES	8,093.46	8,093.46	7,595.72	497.74	12,000.00	3,906.54	3,906.54
2,395.00 SOCIAL STUDIES SUPPLIES	1,554.81	1,554.81	1,478.44	76.37	1,550.00	4.81 CR	4.81 CR
2,396.00 PHYSICAL EDUC SUPPLIES	853.57	853.57	709.90	143.67	1,040.00	186.43	186.43
2,397.00 AGRIC SUPPLIES	1,830.80	1,830.80	1,598.98	231.82	4,800.00	2,969.20	2,969.20
2,398.00 ART SUPPLIES	111.18	111.18	108.18	3.00	100.00	11.18 CR	11.18 CR
2,399.00 MUSIC SUPPLIES	1,327.06	1,327.06	1,200.02	127.04	1,500.00	172.94	172.94
2,499.00 INSTRUCTIONAL SUPPLIES UNALLOCATED	22,164.94	22,164.94	22,164.94	.00	30,000.00	7,835.06	7,835.06
2,710.00 BUSINESS DEPT TRAVEL	1,073.39	1,073.39	650.77	422.62	1,300.00	226.61	226.61
2,711.00 HUMANITIES TRAVEL	264.64	264.64	158.05	106.59	1,000.00	735.36	735.36
2,712.00 INDUSTRIAL EDUC TRAVEL	716.01	716.01	631.71	84.30	1,300.00	583.99	583.99
2,713.00 MATH SCIENCE TRAVEL	1,215.12	1,215.12	1,079.47	135.65	2,500.00	1,284.88	1,284.88
2,714.00 SOCIAL STUDIES TRAVEL	451.15	451.15	424.65	26.50	700.00	248.85	248.85
2,715.00 PHYSICAL EDUC TRAVEL	242.74	242.74	209.95	32.79	400.00	157.26	157.26
2,716.00 AGRIC TRAVEL	1,157.77	1,157.77	1,152.52	5.25	2,200.00	1,042.23	1,042.23
2,717.00 ART TRAVEL	46.50	46.50	46.50	.00	100.00	53.50	53.50
2,718.00 MUSIC TRAVEL	162.74	162.74	101.50	61.24	250.00	87.26	87.26
2,719.00 LIBRARY TRAVEL	375.29	375.29	328.29	47.00	900.00	524.71	524.71
2,800.00 TUITION PAID	2,190.29	2,190.29	1,767.06	423.23	3,500.00	1,309.71	1,309.71
3,101.00 BUSINESS DEPT CONTR SERV	2,564.05	2,564.05	2,564.05	.00	3,350.00	785.95	785.95

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
3.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
3.103.00 INDUSTRIAL ED CONTR SERV	305.80	305.80	305.80	.00	750.00	444.20	444.20
3.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
3.105.00 SOCIAL STUDIES CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
3.107.00 AGRIC CONTR SERV	139.31	139.31	139.31	.00	400.00	260.69	260.69
3.109.00 MUSIC CONTR SERV	100.98	100.98	100.98	.00	200.00	99.02	99.02
4.200.00 HEALTH SUPPLIES		.00		.00	500.00	500.00	500.00
5.510.00 WATER & SEWAGE	92.06	92.06	85.88	6.18	500.00	407.94	407.94
5.520.00 ELECTRICITY	21,359.92	21,359.92	15,363.00	5,996.92	44,000.00	22,640.08	22,640.08
5.540.00 TELEPHONE & TELEGRAPH	7,664.49	7,664.49	6,816.80	847.69	15,500.00	7,835.51	7,835.51
8.400.00 EMPLOYERS SHARE RETIREMENT	7,263.71	7,263.71	7,263.71	.00	14,500.00	7,236.29	7,236.29
8.501.00 GROUP HEALTH & LIFE INS	18,253.31	18,253.31	17,035.41	1,217.90	20,000.00	1,746.69	1,746.69
8.502.00 OTHER INSURANCE	4,990.00	4,990.00	4,508.00	482.00	10,000.00	5,010.00	5,010.00
8.601.00 RENTAL IBM EQUIPMENT	35,683.87	35,683.87	32,420.87	3,263.00	41,000.00	5,316.13	5,316.13
8.602.00 OTHER RENTAL	1,574.28	1,574.28	1,443.09	131.19	1,600.00	25.72	25.72
8.810.00 INTEREST ANTIC WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
9.000.00 ADDITIONAL EQUIPMENT	5,912.53	5,912.53	6,398.43	485.90 CR	25,000.00	19,087.47	19,087.47
9.000.00 PROVISION FOR CONTINGENCIES		.00		.00	42,562.00	42,562.00	42,562.00

1.315,072.81 T 1.315,072.81 T 1.181,766.97 T 133,305.84 T 1,844,350.00 T 529,277.19 T 529,277.19 T

BUILDING FUND

Account		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
6.100.00	OPERATIONS SALARIES	49,138.36	49,138.36	43,954.54	5,183.82	152,400.00	103,261.64	103,261.64
6.200.00	CONTR SERV	2,219.19	2,219.19	2,171.69	47.50	18,000.00	15,780.81	15,780.81
6.300.00	CUSTODIAL SUPPLIES	5,839.14	5,839.14	5,270.09	569.05	23,300.00	17,960.86	17,960.86
6.400.00	HEATING	8,243.87	8,243.87	7,864.13	379.74	30,300.00	22,056.13	22,056.13
6.700.00	OPERATIONS TRAVEL		.00		.00	650.00	650.00	650.00
7.300.00	MAINT. SUPPLIES	400.00	400.00	400.00	.00	4,000.00	3,600.00	3,600.00
8.501.00	GROUP HEALTH & LIFE INS	1,120.08	1,120.08	1,012.64	107.44	5,300.00	4,179.92	4,179.92
8.502.00	OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
8.600.00	RENTAL	7,699.50	7,699.50	7,699.50	.00	13,700.00	6,000.50	6,000.50
8.810.00	INTEREST ANTIC WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00
9.000.00	ADDITIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
0.000.00	PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00
		78,067.14 T	78,067.14 T	71,779.59 T	6,287.55 T	290,050.00 T	211,982.86 T	211,982.86 T

BOND AND INTEREST FUND

8.830.00	INTEREST ON BONDS	141,387.50	141,387.50	72,662.50	68,725.00	141,400.00	12.50	12.50
8.840.00	SERVICE CHARGES ON BONDS	229.38	229.38	138.75	90.63	250.00	20.62	20.62
0.000.00	BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
		316,616.88 T	316,616.88 T	247,801.25 T	68,815.63 T	316,650.00 T	33.12 T	33.12 T

SITE AND CONSTRUCTION

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	12.635.38 >	12.635.33 CR	12.635.33 >	.00		12.635.33	12.635.33
2.110.00 H.E.W. PAYMENTS TO I.B.A.	333.000.00	333.000.00	333.000.00	.00		333.000.00 CR	333.000.00 CR
2.000.00 ADDITIONAL EQUIPMENT	67.023.79	67.023.79	29.151.27	37.872.52		67.023.79 CR	67.023.79 CR
3.010.00 MAINT. EQUIPMENT	7.901.59	7.901.59	7.901.59	.00		7.901.59 CR	7.901.59 CR
3.020.00 MOVING EXPENSES	106.00	106.00	106.00	.00		106.00 CR	106.00 CR
3.050.00 NON INVENTORIED GENERAL	1.125.00	1.125.00	1.125.00	.00		1.125.00 CR	1.125.00 CR
3.100.00 AUTO LABORATORY	925.15 >	925.15 CR	785.05 cr	140.10 cr		925.15	925.15
3.101.00 WELDING LABORATORY	81.25 >	81.25 CR	81.25 >	.00		81.25	81.25
3.105.00 BUILDING 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	6.593.16	.00		6.593.16 CR	6.593.16 CR
3.116.00 ARCH DRAFTING LAB	266.86 >	266.86 CR	266.86 >	.00		266.86	266.86
3.120.00 ELECTRONIC LAB	9.111.27	9.111.27	9.111.27	.00		9.111.27 CR	9.111.27 CR
3.121.00 ELECTRONIC FABR LAB	459.21 >	459.21 CR	459.21 >	.00		459.21	459.21
3.125.00 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
3.128.00 METALLURGICAL LAB	479.00 >	479.00 CR	479.00 >	.00		479.00	479.00
3.129.00 MACHINE DESIGN	3.068.00	3.068.00	3.068.00	.00		3.068.00 CR	3.068.00 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	596.08 >	596.08 CR	577.36 cr	18.72 cr		596.08	596.08
3.152.00 HEALTH OCCUPATIONS	32.190.65	32,190.65	32,552.40 cr	371.75 cr		32,190.65 CR	32,190.65 CR
3.161.00 AGRIC BUSINESS MANAGEMENT	3.120.66	3,120.66	3,157.61	36.95 cr		3,120.66 CR	3,120.66 CR
3.166.00 LIBRARY AID TECH	341.33 >	341.33 CR	341.33 >	.00		341.33	341.33
3.176.00 LIBRARY GENERAL	1.862.30	1,862.30	1,862.30	.00		1,862.30 CR	1,862.30 CR
	454,526.14 T	454,526.14 T	417,221.14	37,305.00	.00 T	454,526.14 CR	454,526.14 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
.100.00 BACK TAXES	3,395.77	3,395.77	3,395.77	.00		3,395.77 CR	3,395.77 CR
.110.00 1968 TAXES	180,754.73	180,754.73	180,754.73	.00	210,000.00	29,245.22	29,245.22
.120.00 1969 TAXES		.00		.00	463,000.00	463,000.00	463,000.00
.300.00 JUNIOR COLLEGE AID	504,674.00	504,674.00	283,442.50	221,231.50	494,500.00	10,174.00 CR	10,174.00 CR
.600.00 VOCATIONAL EDUC	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	1,958.00
.860.00 MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00		6,448.00 CR	6,448.00 CR
.861.00 FEDERAL WORK STUDY	48,337.09	48,337.09	42,860.26	5,476.83	72,000.00	23,662.91	23,662.91
.865.00 STATE WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
.000.00 INVESTMENT INCOME	7,873.02	7,873.02	7,058.02	815.00		7,873.02 CR	7,873.02 CR
.000.00 STUDENT TUITION	293,252.24	293,252.24	293,252.24	.00	318,850.00	25,597.76	25,597.76
.100.00 OUT OF DISTRICT	64,934.21	64,934.21	64,512.71	421.50	65,000.00	65.79	65.79
.000.00 OTHER REVENUE	1,775.10	1,775.10	963.10	812.00		1,775.10 CR	1,775.10 CR
.100.00 COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00
	1,276,486.21	1,276,486.21	1,047,729.33	228,756.83	1,814,350.00	537,863.79	537,863.79

BUILDING FUND

.100.00 BACK TAXES	848.94	848.94	848.94	.00		848.94 CR	848.94 CR
.110.00 1968 TAXES	45,188.51	45,188.51	45,188.51	.00	52,500.00	7,311.49	7,311.49
.120.00 1969 TAXES		.00		.00	176,250.00	176,250.00	176,250.00
.000.00 INTEREST ON INVESTMENTS	8,395.24	8,395.24	7,788.41	606.83	1,800.00	6,595.24 CR	6,595.24 CR
.000.00 OTHER REVENUE	1,108.15	1,108.15	1,108.15	.00		1,108.15 CR	1,108.15 CR
	55,540.84	55,540.84	54,934.01	606.83	230,550.00	175,009.16	175,009.16

Revenue Report Contd.

BOND AND INTEREST FUND		Account						
		Total		Previous Mo.				
		Receipts	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered
1,100.00	BACK TAXES	2,263.86	2,263.86	2,263.86	.00		2,263.86 CR	2,263.86 CR
1,110.00	1968 TAXES	114,477.87	114,477.87	114,477.87	.00	136,500.00	22,022.13	22,022.13
1,120.00	1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
4,000.00	INTEREST ON INVESTMENTS	6,236.23	6,236.23	6,236.23	.00	5,000.00	1,236.23 CR	1,236.23 CR
		122,977.96 T	122,977.96 T	122,977.96 T	.00 T	330,000.00 T	207,022.04 T	207,022.04 T

SITE AND CONSTRUCTION FUND		Account						
2,600.00	VOC ED EQUIP REIMB	3,964.00	3,964.00	3,964.00	.00		3,964.00 CR	3,964.00 CR
4,000.00	INTEREST ON INVESTMENTS	34,044.65	34,044.65	28,712.83	5,331.82		34,044.65 CR	34,044.65 CR
110.00	TITLE 1 H.E.W.	333,000.00	333,000.00	333,000.00	.00		333,000.00 CR	333,000.00 CR
		371,008.65 T	371,008.65 T	365,676.83 T	5,331.82 T	.00 T	371,008.65 CR	371,008.65 CR

May 26, 1970

BILLS PAYABLE

EDUCATIONAL FUND

1.2	WARD, WARD, CASTENDYCK & MURRAY	SERVICES	6169	\$ 556.50
	SVC PAYROLL FUND	4-30-70 Payroll	6170	53,306.90
	SVC PAYROLL FUND	5-15-70 Payroll	6171	52,364.49
				<u>\$106,227.89</u>
01.740.00	NOEL ADAMS	TRAVEL EXPENSES	6.172	20.00
01.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	6.173	48.13
02.399.00	ALLIED ELECTRONICS	SUPPLIES	6.174	35.90
01.301.00	AMERICAN ARBITRATION ASSN	SUPPLIES	6.175	60.00
02.394.00	AMERICAN MEDICAL ASSN	SUPPLIES	6.176	3.00
02.310.00	AMERICAN METEOROLOGICAL SOC	BOOK	6.177	28.66
01.302.00	ASSOCIATED COUNCILS OF THE ARTS	SUPPLIES	6.178	4.00
02.310.00	BAKER & TAYLOR CO	BOOKS	6.179	4,188.50
01.760.00	LEE S BARTON	TRAVEL EXPENSES	6.180	86.80
02.320.00	BELL & HOWELL	SUPPLIES	6.181	18.00
01.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	6.182	5.60
02.310.00	BRO DART INC	BOOKS 25.45		
02.320.00	BRO DART INC	SUPPLIES .35	6.183	25.80
02.713.00	NOAH BUNCH	TRAVEL EXPENSES	6.184	26.00
02.710.00	DONALD BURTON	TRAVEL EXPENSES	6.185	188.40
08.602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	6.186	131.19
06.540.00	CENTRAL TELEPHONE CO	SERVICE	6.187	792.36
02.310.00	THE CHEMICAL RUBBER CO	BOOK	6.188	22.10
01.901.00	CHICAGO TRIBUNE	ADS	6.189	38.08
01.740.00	GERALD CIAS	TRAVEL EXPENSES	6.190	129.06
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE 273.05		
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE 6.18	6.191	279.23
06.520.00	COMMONWEALTH EDISON CO	SERVICE	6.192	3,466.76
06.520.00	COMMONWEALTH EDISON CO	SERVICE	6.193	79.83
02.320.00	CRESCENT ELECTRIC	SUPPLIES	6.194	54.04
02.320.00	CUMULATIVE INDEX TO NURSING LIT	SUPPLIES	6.195	18.00
02.710.00	MARVIN DAHLBERG	TRAVEL EXPENSE	6.196	35.32
01.901.00	THE DAILY GAZETTE	ADS	6.197	18.80
02.320.00	DEMCO	SUPPLIES	6.198	80.70
01.901.00	DIXON EVENING TELEGRAPH	ADS	6.199	18.00
02.310.00	DOW JONES BOOKS	BOOK	6.200	18.72
01.750.00	ROBERT EDISON	TRAVEL EXPENSES	6.201	128.70
02.394.00	EDMUND SCIENTIFIC CO	SUPPLIES	6.202	166.25
02.310.00	EDUCATIONAL AUDIO VISUAL	BOOKS	6.203	86.49
02.394.00	EARL EIKENBERRY SHEET METAL	SUPPLIES	6.204	21.25
01.740.00	EMERALD HILL	LUNCHEONS 116.00		
01.720.00	EMERALD HILL	LUNCHEONS 23.92	6.205	139.92
01.404.00	F & E CHECK PROTECTOR CO	MAINT AGRMT	6.206	78.50
02.310.00	FORDHAM BOOK CO	BOOKS	6.207	15.30
01.304.00	GRAHAM PAPER CO	SUPPLIES	6.208	31.97
01.780.00	ELAINE GENTRY	TRAVEL EXPENSES	6.209	7.50
01.780.00	MARCEILE GLENN	TRAVEL EXPENSES	6.210	3.00
02.718.00	MAX GUINNUP	TRAVEL EXPENSES	6.211	61.24
02.713.00	CAROL HAIN	TRAVEL EXPENSES		
02.395.00	HARCOURT BRACE & WORLD	SUPPLIES 29.50	6.212	47.40
02.310.00	HARCOURT BRACE & WORLD	BOOKS 37.50	6.213	67.00

SAUK VALLEY COLLEGE

APPROVED BY

Chapton H. Himmelman

PRESIDENT

Kenneth L. Gauthier

SECRETARY

DATE 5/25/1990

2,710.00	RON HARTJE	TRAVEL EXPENSES	6214	20.00
740.00	BYRON HIMELICK	TRAVEL EXPENSES	6215	60.37
2,392.00	HOUGHTON MIFFLIN CO	SUPPLIES	6216	11.36
1,750.00	RICHARD HOY	TRAVEL EXPENSES	6217	6.50
1,302.00	IDEA INFO & SERVICES	SUPPLIES	6218	1.00
5,540.00	ILL BELL TELEPHONE	SERVICE	6219	36.00
5,540.00	ILL BELL TELEPHONE	SERVICE	6220	29.72
3,601.00	I.B.M.	EQUIP RENTAL	6221	3,263.00
2,397.00	INTERSTATE PRINTERS & PUB.	SUPPLIES	6222	7.05
1,910.00	JUSTEN'S	SUPPLIES	6223	254.35
2,393.00	KVAPTON ASSO. INC.	SUPPLIES	6224	75.00
2,320.00	LIBRARY OF CONGRESS	BOOKS	6225	63.65
2,711.00	KATHRYN LILLYMAN	TRAVEL EXPENSES	6226	22.75
2,310.00	LISTENING LIBRARY	BOOK	6227	7.00
2,310.00	LISTENING LIBRARY	BOOKS	6228	57.57
2,393.00	LONG SPORTSMAN	SUPPLIES	6229	33.10
2,320.00	LUNDGREN'S CAMERA CENTERS	SUPPLIES	6230	11.32
2,399.00	LYONS	SUPPLIES	6231	3.57
2,712.00	EILEEN McDONALD	TRAVEL EXPENSES	6232	3.20
2,392.00	MCGRAW HILL	SUPPLIES	6233	39.50
2,310.00	MCGRAW HILL	SUPPLIES	6234	371.86
740.00	RONALD MARLIER	TRAVEL EXPENSES	6235	40.90
3,007.00	MEASUREMENT RESEARCH CENTER	SERVICE	6236	4.11
2,310.00	MEDICAL ECONOMICS INC.	BOOK	6237	30.00
2,320.00	MELLOTTS ART BIBLES & CRAFTS	SUPPLIES	6238	8.75
2,320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	6239	181.54
2,310.00	MITCHELL MANUALS INC	BOOKS	6240	95.50
2,394.00	MONTGOMERY WARDS	SUPPLIES	6241	11.99
2,310.00	C V MOSBY CO	SUPPLIES	6242	13.50
713.00	HAROLD NELSON	TRAVEL EXPENSES	6243	56.00
714.00	FRED NESBIT	TRAVEL EXPENSES	6244	26.50
393.00	NEWARK ELECTRONICS	SUPPLIES	6245	17.43
310.00	THE NEW YORK TIMES	SUPPLIES	6246	1,690.00
310.00	THE NEW YORK TIMES	SUPPLIES	6247	87.75
	VOID CHECK		6248	.00
310.00	OHIO BOOK STORE	BOOKS	6249	33.70
393.00	OHIO STATE UNIVERSITY	SUPPLIES	6250	9.50
320.00	OKLAHOMA STATE UNIVERSITY	SUPPLIES	6251	15.00
730.00	PHILIP OSBORN	TRAVEL EXPENSES	6252	100.30
715.00	FRANK PALUMBO	TRAVEL EXPENSES	6253	32.79
396.00	PASSON'S INC.	SUPPLIES	6254	141.80
399.00	J W PEPPER OF DETROIT	SUPPLIES	6255	52.57
710.00	CATHERINE PERKINS	TRAVEL EXPENSES	6256	54.40
306.00	PINNEY PRINTING CO	SUPPLIES	6257	356.00
393.00	PURDUE UNIVERSITY	SUPPLIES	6258	2.53
310.00	PHYSICIANS DESK REFERENCE	SUPPLIES	6259	10.00
392.00	RANDOM HOUSE INC	SUPPLIES	6260	16.67
393.00	R & R ELECTRONICS	SUPPLIES	6261	84.34
710.00	RONALD REED	TRAVEL EXPENSES	6262	1.50
320.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	6263	268.74
740.00	JOHN SAGMOE	TRAVEL EXPENSES	6264	141.24

02398.00	SANDAK INC	SUPPLIES	6265	3.00
02394.00	SARGENT WELCH SCI CO	SUPPLIES	6266	3.09
02393.00	SCIENCE RESEARCH ASSOC	SUPPLIES	6267	6.78
02397.00	SEARS ROEBUCK & CO	SUPPLIES	6268	128.62
02399.00	G SCHIRMER INC	SUPPLIES	6269	5.85
02310.00	SILVER BURDETT CO	BOOK	6270	8.28
02394.00	SMITH & UNDERWOOD	SUPPLIES	6271	34.79
02393.00	SOCIETY OF MFG ENGINEERS	SUPPLIES	6272	87.40
01307.00	GLENN SPUTE	SUPPLIES	6273	58.00
02394.00	STEWART BEVERAGE CO	SUPPLIES	6274	12.50
01302.00	STERLING BUS MACHINES	SUPPLIES 38.25		
01402.00	STERLING BUS MACHINES	MAINT. 12.25		
02397.00	STERLING BUS MACHINES	SUPPLIES 36.72		
01407.00	STERLING BUS MACHINES	SERVICE 20.05		
01304.00	STERLING BUS MACHINES	SUPPLIES 149.40	6275	256.67
02320.00	STERLING CAMERA CENTER	SUPPLIES	6276	85.12
02320.00	STERLING-ROCK FALLS NEWS AGENCY	SUBSCRIPTION 99.00		
01301.00	STERLING-ROCK FALLS NEW AGENCY	SUBSCRIPTION 33.00	6277	132.00
02310.00	SYSTEMS RESEARCH	BOOK	6278	4.78
01302.00	TENSION ENVELOPE CORP	SUPPLIES	6279	244.25
02800.00	TRITON COMMUNITY COLLEGE	TUITION	6280	423.23
01730.00	TWIN CITY TRAVEL INC	TRAVEL EXPENSES	6281	144.00
02320.00	UNIVERSITY MICROFILMS	SUPPLIES	6282	20.50
02320.00	UNIVERSITY MICROFILMS	SUPPLIES	6283	68.50
02320.00	UNIVERSITY OF IOWA	SUPPLIES	6284	10.12
02320.00	VARIGRAPH COMPANY	SUPPLIES	6285	30.12
01901.00	THE WALL STREET JOURNAL	SUBSCRIPTION	6286	113.56
01302.00	KALAH WALLINGFORD	TRAVEL EXPENSES	6287	13.54
02394.00	WARDS NATURAL SCIENCE INC	SUPPLIES	6288	69.21
	VOID CHECK		6289	
	VOID CHECK		6290	
01740.00	MACK WARREN	TRAVEL EXPENSES	6291	12.70
08502.00	KARL WENTSEL CO	INSURANCE	6292	434.00
01302.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	6293	3.42
02310.00	H W WILSON CO	BOOKS	6294	997.00
02320.00	XEROX CORP	SUPPLIES	6295	225.85
08502.00	KARL WENTSEL CO	INSURANCE	6296	48.00
06520.00	COMMONWEALTH EDISON CO	SERVICE	6297	4,090.35
01740.00	GERALD CIAS	TRAVEL EXPENSES	6298	13.00
01730.00	NOEL ADAMS	TRAVEL EXPENSES	6299	60.65
01730.00	AMY KELLERSTRASS	TRAVEL EXPENSES	6300	33.30
02712.00	FRED ANDERSON	TRAVEL EXPENSES	6301	41.30
02712.00	STANTON WILLIAMS	TRAVEL EXPENSES	6302	27.80
01730.00	P. S. OSBORN	TRAVEL EXPENSES	6303	34.74
02719.00	AMY KELLERSTRASS	TRAVEL EXPENSES	6304	1.00
02719.00	DUANE PAULSEN	TRAVEL EXPENSES	6305	22.00
01750.00	RONALD SCHILLING	TRAVEL EXPENSES	6306	49.20
01710.00	WARREN WALDER	TRAVEL EXPENSES	6307	57.76
02320.00	XEROX CORP	SUPPLIES	6308	30.00

502.713.00	SVC BUILDING FUND	GAS FOR VAN 6.25		
502.716.00	SVC BUILDING FUND	GAS FOR VAN 5.25	6309	11.50
501.302.00	SVC BOOKSTORE	SUPPLIES 1.93		
501.304.00	SVC BOOKSTORE	SUPPLIES 46.41		
502.310.00	SVC BOOKSTORE	SUPPLIES 38.25		
502.320.00	SVC BOOKSTORE	SUPPLIES 2.07		
502.391.00	SVC BOOKSTORE	SUPPLIES 13.55		
502.399.00	SVC BOOKSTORE	SUPPLIES 11.95	6310	114.16
501.304.00	SVC PETTY CASH	SUPPLIES 4.98		
501.305.00	SVC PETTY CASH	SUPPLIES .82		
501.909.00	SVC PETTY CASH	SUPPLIES 5.32		
502.393.00	SVC PETTY CASH	SUPPLIES 10.76		
502.394.00	SVC PETTY CASH	SUPPLIES 7.46		
502.395.00	SVC PETTY CASH	SUPPLIES 5.47	6311	34.81
	SVC IMPREST FUND	MISC EXPENSES	6312	1,066.04
508.501.00	PRUDENTIAL INS CO	JUNE PREMIUM	6313	3,033.16

01.910.00	JOSTENS	DIPLOMAS	6314	333.69
02.710.00	WALTER CLEVINGER	TRAVEL EXPENSES	6315	22.00

TOTAL BILLS	31,499.76
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Cks. # 6169-6171	<u>106,227.89</u>
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TOTAL EDUCATIONAL FUND FOR MAY	\$ 137,727.65
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SITE & CONSTRUCTION FUND - HARRIS TRUST

VC SITE & CONSTR. FUND-DIXON NATL. (Written April 21)	Transfer of funds	111	\$ 65,000.00
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VC SITE & CONSTR. FUND-DIXON NATL.	Transfer of funds	112	<u>10,000.00</u>
			\$ 75,000.00

BUILDING FUND

VOID CHECK		1203	
VOID CHECK		1204	
SVC PAYROLL FUND	4-30-70 Payroll	1205	\$ 2,622.73
SVC PAYROLL FUND	5-15-70 Payroll	1206	2,701.09
			<u>\$ 5,323.82</u>

06.300.00	BEARING HEADQUARTERS CO	SUPPLIES	1207	22.00
06.300.00	A E BOGOTT & SONS	SUPPLIES	1208	15.78
06.300.00	CAR SKADEN BRAKE SERV	SUPPLIES	1209	18.50
06.300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1210	134.10
06.300.00	DAWSONS SOFT WATER	SUPPLIES	1211	43.50
06.300.00	SVC EDUCATIONAL FUND	SUPPLIES	1212	.35
06.300.00	KILLMER MOTOR SALES	SUPPLIES	1213	145.63
06.300.00	KINNEY EXCAVATING	SUPPLIES	1214	29.82
06.200.00	RICHARD KOCH	SERVICES	1215	44.00
06.300.00	MASSEYS ACE HARDWARE	SUPPLIES	1216	25.72
06.300.00	MICKEYS	SUPPLIES	1217	99.43
06.300.00	DON MULLERY FORD	SUPPLIES	1218	5.53
06.300.00	NORTH SIDE LUMBER CO	SUPPLIES	1219	2.20
06.200.00	T M PETERS FIRESTONE	SERVICE	1220	3.50
06.300.00	SEARS ROEBUCK & CO	SUPPLIES	1221	1.98
06.300.00	SIEG CO	SUPPLIES	1222	20.75
06.300.00	STERLING MYERS FORD	SUPPLIES	1223	12.95
06.300.00	TURKS AUTO ELECTRIC	SUPPLIES	1224	15.04
06.400.00	NORTHERN ILL GAS CO	SERVICE	1225	379.74
06.300.00	SVC PETTY CASH	SUPPLIES	1226	14.31
08.501.00	PRUDENTIAL INSURANCE CO	SUPPLIES	1227	246.50

Cks. #1203-1206	1,281.33
	<u>5,323.82</u>

TOTAL BUILDING FUND FOR MAY	\$ 6,605.15
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SITE & CONSTRUCTION FUND

03.000.00	CONSOLIDATED ACCOUNTING SYS	EQUIPMENT	179	32101.72
03.000.00	ESTEY CORPORATION	EQUIPMENT	180	5,770.80

TOTAL SITE & CONSTRUCTION FOR MAY	37,872.52
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BOND & INTEREST FUND

08.83	AMERICAN NATIONAL BANK & TRUST	INTEREST ON BONDS	7	\$ 68,725.00
08.84	AMERICAN NATIONAL BANK & TRUST	SERVICE CHARGES	7	<u>90.63</u>

TOTAL BOND & INTEREST FOR MAY	\$ 68,815.63
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IMPREST FUND

501.720	Dept. of Personnel Training	Governor's Dinner	849	\$ 5.50
501.303	Chronicle of Higher Education	Subscription	850	18.00
501.740	I.C.E.S. Spring Conference	Registration	851	4.00
502.711	Allerton House	Conference	852	48.84
501.740	Midland Hotel	Conference	853	15.00
502.718	VOID CHECK		854	
502.391	McGraw Hill	Supplies	855	1.00
502.397	Mrs. Glenn Harshman	Supplies	856	30.77
501.304	City National Bank	Bank Charge	857	1.00
501.720	Ill. State Chamber of Commerce	Dinner	858	5.00
501.740	Governor's Conference on Youth	Tickets	859	9.00
502.394	Noah Bunch	Telescope Dedication	860	17.69
501.303	National Federation of Settlements	Supplies	861	3.75
501.730	Harriet Hastings	Travel-A.A.C.R.A.O.	862	163.00
501.304	College & University Personnel Assoc.	Survey	863	4.50
506.54	John Weitzel	Telephone bill	864	.90
502.310	MLA-ACTFL	Supplies	865	3.25
502.391	Nat'l Industrial Conf. Board	Supplies	866	52.50
501.720 -	15.50			
501.730 -	24.00			
501.710 -	12.00			
502.719 -	24.00			
501.740 -	12.00			
502.712 -	12.00	Conference Registrar		
501.740	Ramada Inn	I.A.C.J.C. Conf.	867	99.50
501.740	Conference Registrar	I.A.C.J.C. Conf.	868	40.00
502.310	Chicago Tribune	I.A.C.J.C. Conf.	869	47.50
501.303	Washington Newsletter	Supplies	870	2.10
501.770	Conference Registrar	Subscription	871	25.00
501.304	SVC Work Study	I.A.C.J.C. Conf.	872	17.50
501.720	Edward Sabol	Reimb. for bank charge	873	8.85
502.711	Lake Forest College	Expenses	874	206.85
501.301	Chicago Society of Fund Raising	Eng. conference	875	35.00
502.397	Mrs. Glen Harshman	Registration fee	876	20.00
501.303	Fearon Publishers	Supplies	877	10.50
501.303	Jossey-Bass Inc.	Books	878	5.75
501.303	Center for Study of Democratic Institutions	Books	879	34.25
502.397	U.S. Govt. Printing Office	Membership	880	15.00
502.710	Bennett College	Supplies	881	3.05
502.310	Journal of Commerce	A.A.C.J.C. Conf.	882	137.00
501.304	SVC S & C Fund	Subscription	883	10.00
		Deposit Slips	884	4.49

TOTAL DISBURSEMENTS

1,102.04

502.710 VOID CHECK # 847

- 36.00

TOTAL FOR REIMBURSEMENT - Educational Fund

\$ 1,066.04

Balance in fund - 1,953.96
Disbursements - 1,066.04
Total in fund 3,020.00

BANK BALANCES-----TREASURER'S REPORT

APRIL 30, 1970

BOND AND INTEREST FUND

Balance on hand March 31, 1970	\$14,497.07
Receipts:	<u>-0-</u>
Total Available	\$14,497.07
Disbursements:	<u>-0-</u>
Balance on hand April 30, 1970	<u>\$14,497.07</u>

BUILDING FUND

Balance on hand March 31, 1970	\$16,482.96
Receipts:	
Investment Income	\$ 606.83
Investments	49,393.17
Expenditure Credits	<u>317.60</u>
	<u>\$50,317.60</u>
Total Available	\$66,800.56
Disbursements:	
Expenses for April	\$ 7,796.08
Investments	<u>49,510.58</u>
	<u>57,306.66</u>
Balance on hand April 30, 1970	<u>\$ 9,493.90</u>

EDUCATIONAL FUND

Balance on hand March 31, 1970	\$ 95,754.42
Receipts:	
Jr. College Aid	\$221,231.50
Expenditure Credits	4,421.81
Investments	174,185.00
Investment Income	815.00
Other Revenue	<u>6,710.33</u>
	<u>\$407,363.64</u>
Total Available	\$503,118.06
Disbursements:	
Expenses for April	\$145,950.13
Investments	<u>168,992.88</u>
	<u>314,943.01</u>
Balance on hand April 30, 1970	<u>\$188,175.05</u>

SAUK VALLEY COLLEGE

APPROVED BY *Clayton R. Hummer*
PRESIDENT
Kenneth L. Butler
SECRETARY
DATE 5/25/1970

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand March 31, 1970			\$ 74,987.09
Receipts:	Investments	\$195,952.00	
	Investment Income	<u>4,048.00</u>	\$ <u>200,000.00</u>
Total Available			\$ 274,987.09
Disbursements:	Investments	\$196,800.00	
	Bank Transfer	<u>65,000.00</u>	\$ <u>261,800.00</u>
Balance on hand April 30, 1970			<u>\$ 13,187.09</u>

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand March 31, 1970			\$ 52,775.36
Receipts:	Investments	\$ 98,716.18	
	Bank Transfer	65,000.00	
	Investment Income	1,283.82	
	Expenditure Credits	<u>567.52</u>	\$ <u>165,567.52</u>
Total Available			\$ 218,342.88
Disbursements:	Investments	\$ 99,329.02	
	Disbursements for April	<u>87,527.44</u>	\$ <u>186,856.46</u>
Balance on hand April 30, 1970			<u>\$ 31,486.42</u>

FUNDS INVESTED

S. Treasury Bills - Rock Falls	Building	5-28-70	\$ 29,737.42
S. Treasury Bills - Rock Falls	Educational	6-4-70	99,275.00
S. Treasury Bills - Rock Falls	Building	5-7-70	29,673.25
S. Treasury Bills - Rock Falls	Educational	5-7-70	49,656.25
Certificates of Deposit	B & I	5-20-70	30,000.00
S. Treasury Bills - Harris Trust	S & C	7-2-70	196,800.00
S. Treasury Bills - Rock Falls	S & C	4-30-70	49,783.33
S. Treasury Bills - Rock Falls	Building	5-21-70	19,937.25
S. Treasury Bills - Rock Falls	Building	7-2-70	29,573.33
S. Treasury Bills - Harris Trust	S & C	6-4-70	176,875.20
S. Treasury Bills - Rock Falls	Building	5-21-70	19,815.22
S. Treasury Bills - Rock Falls	Educational	5-21-70	69,717.88
S. Treasury Bills - Rock Falls	S & C	5-28-70	49,545.69
S. Treasury Bills - Rock Falls	B & I	5-14-70	<u>65,743.90</u>
TOTAL INVESTED			\$ 916,133.72

STUDENT LOAN FUND

Period Ended 4-30-70

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

ASSETS:

Cash in Bank	\$ 4,084.24	
Notes Receivable	<u>1,823.00</u>	
		<u>\$ 5,907.24</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 3,131.32	
Net Profit	<u>2,775.92</u>	<u>\$ 5,907.24</u>

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

INCOME:

Interest Income	\$ 61.84	
Contribution Income	<u>2,714.08</u>	\$ 2,775.92

EXPENSES:

.	<u>None</u>	
NET PROFIT		<u>\$ 2,775.92</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 4-30-70

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

Cash (E.O.G. and Work Study)	\$	1,326.26	
Work Study Awards Available from Fed. Gov. 1969-70. . .		2,259.00	
Work Study Awards Capital 1969-70			\$ 61,259.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70.		19,509.00	
Initial Year E.O.G. Awards Capital 1969-70.			13,106.00
Renewal Year E.O.G. Awards Capital 1969-70.			6,403.00
Work Study Awards Paid 1969-70.		48,337.09	
Initial Year E.O.G. Awards Paid 1969-70		12,630.48	
Renewal Year E.O.G. Awards Paid 1969-70		6,099.40	
Law Enforcement Assistance Cash on Hand		1,489.10	
Law Enforcement Awards Capital.			7,300.00
Law Enforcement Awards Paid		5,810.90	
HEW Nurses Assistance Cash on Hand.		3,501.00	
HEW Nurses Award Capital.			7,791.00
HEW Nurses Awards Paid.		4,290.00	
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			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>245,103.00</u>	<u>\$245,103.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 4-30-70

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

ASSETS:

Cash in Bank	\$ 16,765.31
Inventory 6-30-69	25,691.48
Petty Cash	<u>300.00</u>
	<u>\$ 42,756.79</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 15,625.70
Net Profit	<u>2,131.09</u>
	<u>17,756.79</u>
	<u>\$ 42,756.79</u>

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

INCOME:

Textbook Sales	\$64,520.04
Supplies Sales	6,064.83
Misc. Sales	4,497.11
Paperback Sales	957.42
Sales Tax Collected	<u>3,736.07</u>
	<u>\$ 79,775.47</u>

EXPENSES:

Textbook Purchases	\$56,827.43
Supplies Purchases	4,981.90
Misc. Purchases	3,783.25
Paperback Purchases	979.41
Sales Tax Paid	3,603.95
Over & Under	44.70
Transp. Charges	1,254.66
Salaries & Wages	5,542.69
Supplies Expense	118.50
Travel	165.41
Other Expense	<u>342.48</u>
	<u>\$ 77,644.38</u>

NET PROFIT on cash basis without regard to

Inventory or Accounts Payable	<u>\$ 2,131.09</u>
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STUDENT ACTIVITY FUND

Statement of Income and Expenses
April 30, 1970

	Income
Publication Fee Income	\$ 9,640.00
Student Services Income	5,525.65
Comprehensive Fee Income	44,346.51
Athletic Income	475.00
Alumni Income	390.00
Student Activity Income	1,842.07
Student Newspaper Income	8.50
Investment Income	267.81
Miscellaneous Income	596.92
Balance Over and Under	7.24-
	<u>\$ 63,085.22</u>

	1969-70 BUDGET	EXPENSE	
Athletic Expense	\$ 10,806.00	\$ 7,878.79	
State Expense	2,500.00	1,327.13	
Alumni Expense	2,000.00	1,882.84	
Public Expense	1,000.00	789.79	
Student Activity Expense	17,550.00	13,424.24	
Student Newspaper	2,800.00	2,198.52	
Student Yearbook	4,200.00	387.53	
Emergency	2,194.00	570.00	
Student Activity Scholarships	2,500.00	2,032.00	
Overleaders Expense	600.00	338.82	
	<u>\$ 46,150.00</u>	<u>\$ 30,829.66</u>	<u>30,829.66</u>

Fund Equity Through April 31, 1970 \$ 32,255.56

Assets	Liabilities
Investments -0-	Due Other Funds and Agency Accounts:
Cash 425.00	Referendum \$ 687.83
Accounts Receivable 69,058.87	Vocational Project Sales 41.09
Bank In Bank 50,634.44	Alumni Association 196.68
	Tuition Refunds 12,060.25-
	Student Tuition 24,810.00
	Out of District Charges 11,551.95
	Due Building 6.15
	Due Education 1,272.15
	Due Student Loan 684.26
	Child Care 956.38
	Parking 7,121.01
	Athletic Conference 150.00
	LPN Supplies 4.25
	FUND EQUITY:
	6-30-69 \$ 52,441.25
	4-30-70 <u>32,255.56</u>
	<u>84,696.81</u>
Total Assets <u>\$ 120,118.31</u>	Total Liabilities and Net Worth <u>\$ 120,118.31</u>

STUDENT ACTIVITY FUND

April 30, 1970

Balance March 31, 1970	\$ 33,532.06
Void Check #3658	11.50
	<u>\$ 33,543.56</u>
Receipts for March, 1970	24,976.32
	<u>\$ 58,519.88</u>
Disbursements for March, 1970	7,885.44
Balance April 30, 1970	<u><u>\$ 50,634.44</u></u>


Check Number	Paid To	Description	Amount
3736	David Stolzoff - #211 Drama - Supplies to build stage		4.19
3737	David Elias - #213 Music - Piano tuned, 3-21-70		10.00
3738	Society of Physics Students - #215 Student Activity - New club		25.00
3739	Void		
3740	Dan Mabee - #202 Athletics - Meals for NIJCC Indoor Meet, 3-25-70		14.33
3741	High Wind Band - #215 Student Activity - Dance, 3-18-70		150.00
3742	Patricia Wesver - #317 Due Education - Refund graduation fee		16.00
3743	Joseph Paterson - #103 Accounts Receivable - Received Military Scholarship		134.40
3744	Michael Rock - #317 Due Education - Refund graduation fee		16.00
3745	Joseph O'Connor - #317 Due Education - Refund graduation fee		16.00
3746	Walter Krebs - #317 Due Education - Refund graduation fee		16.00
3747	Charles Sledgister - #317 Due Education - Refund graduation fee		16.00
3748	John Weil - #317 Due Education - Refund graduation fee		16.00
3749	Owens Sport Shop - #201 Athletics - Baseball bats		32.40
3750	Vickie Leroux - #211 Drama - Drama Costumes		6.28
3751	Gary Kinn - #219 Student Newspaper - Film supplies		15.00
3752	Frank Palumbo - #201 Athletics - Meals for Baseball Team		73.00
3753	Nels Anderson - #211 Drama - Drama supplies		11.35
3754	Vickie Leroux - #211 Drama - Drama costumes		6.28
3755	Thomas Downs - #320 Tuition Refund - Dropped PSY 217		13.80
3756	A.M. Ray Moving & Storage - #215 Student Activity - Delivering ballot boxes		13.60
3757	Ramada Inns, Inc. - #213 Music - Meals for Choir, 3-15-70		162.00
3758	Frank Palumbo - #201 Athletics - Meals for Baseball Team 4-11, 10-70		73.00
3759	Emerald Hill Pub - #213 Music - Meals for Choir, 4-5-70		115.20
3760	The Daily Gazette - #215 Student Activity - Advertising/YOUR OWN THING		54.80
3761	Void		
3762	Dixon Evening Telegraph - #215 Student Activity - Advertising/YOUR OWN THING		52.00
3763	Newman High School - #202 Athletics - 1 pair of track shoes		17.95
3764	Graphics Unlimited - #219 Student Newspaper - 4 issues of Sauk Talk		565.00
3765	SVC Educational Fund - #317 Due Education		2,895.47
3766	SVC Building Fund - #316 Due Building		143.50
3767	Arcade Laundry - #209 Debate - Cleaning Costumes		23.93
3768	Sterling Camera Center - #221 Student Yearbook - Supplies		15.35
3769	SVC Student Loan Fund - #319 Due Student Loan - Loans repaid by Students		179.80
3770	IDEA Information and Services - #215 Student Activity - Handbook		1.00
3771	SVC Payroll Fund - #330 Child Care - 4-15-70 payroll		125.00
3772	Youngjohn Enterprises Inc. - #202 Athletics - SWIMMING TECHNIQUES		4.75
3773	Nels Anderson - #211 Drama - Drama supplies		20.14
3774	SVC Educational Fund - #302 Other Charges/Out of District, \$421.50; #215 Student Activity, \$5.55; #334 Alumni Association, \$19.10; #207 Cheerleaders, \$2.00; #211 Drama, \$9.18		457.33
3775	SVC Bookstore - #330 Child Care - supplies		1.38

check number	Paid To	Description	Amount
3776		William Wagner - #204 Athletics - Travel expenses for Tennis Team	8.88
3777		SVC Building Fund - #209 Speech, \$29.20; #211 Drama, \$2.55; #213 Music, \$.85	32.60
3778		T. D. Kurtz Glass Company - #201 Athletics - Glass replacement for Armory	12.10
3779		Owens Sport Shop - #201 Athletics - Baseball bats	36.00
3780		SVC Work Study Program (E.O.G.) - #103 Accounts Receivable - overpayment	2.10
3781		SVC Work Study Program (E.O.G.) - #103 Accounts Receivable - overpayment	6.90
3782		Nels Anderson - #211 Drama - Drama supplies	18.70
3783		Owens Sport Shop - #202 Athletics - Track shoes and supplies for Track Team	121.25
3784		Sterling Camera Center - #219 Student Newspaper - Film supplies	1.92
3785		Sterling-Rock Falls Community Concert Association - #215 Student Activity 75 student memberships for Community Concert Association @ \$4.00	300.00
3786		Bruce Ortgiesen - #103 Accounts Receivable - Refund Graduation fee/Military	16.00
3787		Lawrence DeVries - #251 Application Fee - Paid twice	10.00
3788		Vickie Leroux - #211 Drama - Drama costumes	14.16
3789		Jerry Mathis - #209 Debate - Speech Registration, April 11, 1970	15.00
3790		Chuck Wagner - #204 Athletics - Meals and rental for tennis court	9.95
3791		Frank Palumbo - #201 Athletics - Meals for Baseball Team, 4-15-70	26.00
3792		Theatre House Inc. - #215 Student Activity - Crown	8.25
3793		Illinois Central College - #213 Music - Luncheon at Jr. College Music Festival	63.00
3794		Frank Palumbo - #201 Athletics - Meals for Baseball Team, 4-17-70	28.00
3795		American Jet Spray Ind., Inc. - #215 Student Activity - Paint and paper	84.75
3796		Gary E. Lohse - #251 Application Fee - Paid application fee twice	10.00
3797		Dramatists Play Service, Inc. #211 Drama - Production fee/DINNY AND THE WITCH	100.00
3798		Hasty Tasty - #213 Music - Meals for SVC Choir, 4-20-70	166.50
3799		Void	
3800		Void	
3801		Void	
3802		Art Lenhart - #202 Athletics - Track Official	20.00
3803		David Stolzoff - #211 Drama - Supplies for play	11.88
3804		Walter H. Baker Company - #211 Drama - Play books	6.07
3805		Dramatists Play Service - #211 Drama - Play books	7.62
3806		Pinney Printing Company - #211 Drama - Posters for play	68.00
3807		Sears Roebuck and Company - #211 Drama - Tools and supplies for play	59.38
3808		Advance Theatrical Company - #211 Drama - Supplies for play	18.81
3809		Theatre House, Inc. - #211 Drama - Supplies for play	9.04
3810		North Side Lumber Company - #211 Drama - Lumber for stage	104.64
3811		Northwestern Theatre Associates, Inc. #211 Drama - Drama supplies	14.44
3812		Frank Palumbo - #201 Athletics - Meals for Baseball Team, 4-21-70	51.00
3813		Northside Lumber - #211 Drama - Lumber for stage	130.07
3814		Stan Jensen - #201 Athletics - Baseball Official, 4-23-70	15.00
3815		Larry Wilcoxon - #201 Athletics - Baseball Official - 4-23-70	15.00
3816		Bill Vohaska - #202 Athletics - Entry Fee for NIJCC Track Meet	15.00
3817		Dave Rowlands - #202 Athletics - Entry Fee for Region IV Track Meet	12.00
3818		David L. Frederick, Host Director - #209 Debate - National Tournament Fees	Void
3819		Vickie Leroux - #211 Drama - Costumes for play	20.16
3820		Larry Wilcoxon - #201 Athletics - Baseball Official, 4-25-70	25.00
3821		Stan Jensen - #201 Athletics - Baseball Official, 4-25-70	25.00
3822		William Wagner - #204 Athletics - Meals for Tennis Team, 4-23-70	7.25
3823		Sauk Valley College Payroll Fund - #330 Child Care - Payroll, 4-30-70	105.00
3824		Albert Hurst - #215 Student Activity - Mileage to LaSalle, 4-23-70	4.75
3825		David Frederick, Host Director - #300 Miscellaneous - Drama club dues	Void
3826		Don Proctor - #201 Athletics - Baseball Official	15.00
3827		Norb Hutton - #201 Athletics - Baseball Official	15.00
3828		Edward Hernandez - #300 Miscellaneous - Check for change (Student Loan)	99.00
3829		Myron Cox - #320 Tuition Refund - Dropped 1 hour	11.50

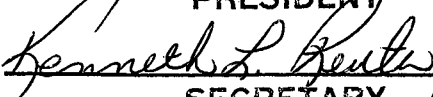
Check Number	Paid To	Description	Amount
3830	Pinney Printing Company - #211 Drama -	800 programs for DINNY & WITCHES	35.00
3831	Nels Anderson - #211 Drama -	Drama supplies	21.48
3832	Owens Sport Shop - #201 Athletics -	Baseball Bats	28.80
3833	Robert Orr, Lake Land College - #204 Athletics -	Entry Fee, 5-9-70	9.00
3834	William Wagner - #204 Tennis/Athletics		1.47
3835	Ramada Inn - #215 Student Activity -	IACJC Conference, 5-7,8,9-70	66.00
3836	Conference Registrar, F.C. Tompkins - #215 Student Activity -	IACJC Conference	66.50
3837	Roger Lair - #211 Drama -	Drama supplies	1.10
3838	Ramada Inns, Inc. - #213 Music -	Meals for Choir, 4-25-70	123.05
3839	Pinney Printing Company - #211 Drama -	Programs for "San Francisco w/Flowers"	35.00
3840	William Wagner - #204 Athletics -	Meals for Tennis Team, 4-29-70	7.14
3841	Void		
3842	Void		

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 5/25/1970