

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room - (NW Corner - Library)

June 22, 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. Request for release from contract - Fred D. Anderson
- D. Old business:
 - 1. Consideration of merit recognition for certain staff members
 - 2. Recommendations, Set 9, movable equipment
 - 3. Other old business
- E. New business:
- F. President Sabol's report:
 - 1. Status of new building
 - 2. Summary of additional work and/or items requiring bid, purchase, completion and installation prior to fall semester
 - 3. Preliminary enrollment report - summer session
 - 4. New applications for fall semester
 - 5. Letter regarding service awards
 - 6. Report to State Highway Department
- G. Time of next meeting
- H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 22, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. in the Library Conference Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Schuneman called the meeting to order at 8:05 p.m. and the following members answered roll call:

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

Approval of Minutes:

It was moved and seconded that the minutes of the June 8, 1970 meeting be approved with the following notation: Page #2 - Par. #3 add "Treasurer's Bond" to the motion on the low bid of Humphrey's Agency. Motion voted and carried.

Treasurer's Report:

It was moved and seconded that the Board approve the attached Treasurer's report. Motion voted and carried.

Bills Payable:

It was moved and seconded that the Board approve the bills as listed and attached in the following amounts:

Educational Fund	\$136,447.84
Building Fund	11,666.04
Site and Construction	83,035.55

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

Payroll: It was moved and seconded that the May 31st payroll in the amount of \$58,954.27 and the June 15th payroll in the amount of \$64,792.87 be approved for payment. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Cahill Electric Payment: It was moved and seconded that the Board approve an additional bill to Cahill Electric in the amount of \$2,734.67. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Faculty Appointments: It was moved and seconded that the Board approve the hiring of Don R. Doyle as Asst. Professor of Social Science at a salary of \$10,450 for the academic year; and Robert D. Thomas as Asst. Professor of Library Science at a salary of \$9,350 for the academic year. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Resignations: It was moved and seconded that the Board approve releasing Fred Anderson from his 1970-71 contract. Motion voted and carried.

It was moved and seconded that the Board approve releasing David Burgett from his duties as of June 23, 1970. Motion voted and carried.

President Sabol reported that Oliver Schreckhise would not seek reappointment for the 1970-71 academic year.

Recommendation Set #9: It was moved and seconded that the Board approve the purchase of movable equipment as per the attached list on Recommendation Set #9 in an amount not to exceed \$4,021.06. The following vote was recorded: Ayes Members Reuter, Stuff and Schuneman. Nays Members DeWeerth and Walder. Motion carried.

June 22, 1970

Dussler Building:

It was moved and seconded that the Board approve a contract with Sauk Valley Equipment Company of Rock Falls, Illinois to sell the previously installed electrical and heating equipment in the Dussler Building. The sale, in the amount of \$5,000, to be consummated based on a down payment of \$1,250, with the remainder being paid in quarterly installments of \$1,250 plus interest on the outstanding balance at the rate of 7% per year. The contract is to stipulate that if any of the college equipment is removed from the building for resale purposes, the proceeds from these sales must be applied against the debt outstanding to Sauk Valley College. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Request to County
Boards of Supervisors:

Discussion was held on the Board letter to the county supervisors in the district in regard to Sauk Valley College receiving a portion of each county's state income tax collections. Mr. Schuneman reported on the answers he had received to date. It was then moved and seconded that the Board request each county to waive the 3% collection fee and the 7¢ line fee charged for spreading the levy. Motion voted and carried.

Bookstore Equipment:

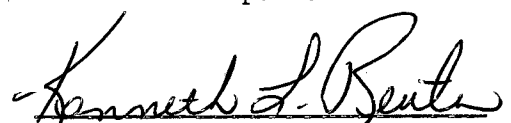
Recommendations were presented on bookstore equipment. It was the consensus of the Board that action should be deferred until the next meeting. President Sabol asked that Mr. Schilling be present at this meeting to discuss the various equipment needed.

Water Treatment
Chemicals and
Equipment:

It was moved and seconded that the Board approve the bid of Dearborn Automatic Chemical Company for automatic water treatment equipment in the amount of \$4,298.95 to be paid out of the Site and Construction Fund and chemicals as needed which will be paid out of the Building Fund.

- Moving: It was moved and seconded that the Board extend its appreciation to all staff that participated in the move from the old building to the new quarters. Motion voted and carried.
- Enrollment: President Sabol reported that summer enrollment had reached 690 students for 2,905 credit hours. Dean Osborn noted that he expected the hours to reach 3,000 with an instructional cost of \$34,000 as compared to last year's hours which were 2,700 and cost the college \$35,000 in instructional cost.
- Executive Session: At 9:45 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a voice vote all voted aye except Member Walder. Motion carried.
- Regular Session: At 11:50 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.
- Salary Increases: It was moved and seconded that a 4% and \$500 increase over last year's salary be given to Ann Johnson, Irvin Parke, William Byar and Harold Nelson. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.
- President's Salary: It was moved and seconded that a salary increase of 4% and \$500 be granted to Dr. Sabol and that the board attorney be directed to draw up a new contract. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.
- Adjournment: It was moved and seconded that since there was no further business the Board should adjourn. The following vote was recorded: Ayes Members DeWeerth, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried. The next meeting of the Board will be July 13, 1970.

The meeting adjourned at 12:00 p.m.


Kenneth L. Reuter, Secretary

BANK BALANCES---TREASURER'S REPORT

May 31, 1970

BOND & INTEREST FUND

Balance on Hand April 30, 1970			\$ 14,497.07
Receipts:			
	Taxes	\$ 35,862.38	
	Investments	65,743.90	
	Investment Income	<u>3,006.10</u>	\$104,612.38
Total Available			\$119,109.45
Disbursements:			
	Bond Interest for May	\$ 68,725.00	
	Service Charges for May	<u>90.63</u>	\$ 68,815.63
Balance on hand May 31, 1970			<u>\$ 50,293.82</u>

BUILDING FUND

Balance on hand April 30, 1970			\$ 9,493.90
Receipts:			
	Taxes	\$ 13,972.40	
	Investments Income	574.28	
	Expenditure Credits	71.45	
	Other Revenue	1,050.00	
	Investments	<u>69,425.72</u>	\$ 85,093.85
Total Available			\$ 94,587.75
Disbursements:			
	Expenses for May	\$ 6,605.15	
	Investments	<u>69,111.87</u>	\$ 75,717.02
Balance on hand May 31, 1970			<u>\$ 18,870.73</u>

EDUCATIONAL FUND

Balance on hand April 30, 1970			\$188,175.05
Receipts:			
	Taxes	\$ 55,889.39	
	Expenditure Credits	214.46	
	Student Tuition	10,036.68	
	Out/Dist. Charges	11,551.95	
	Investments Income	625.87	
	Investments	119,374.13	
	Other Revenue	<u>15,017.36</u>	\$212,709.84
Total Available			\$400,884.89
Disbursements:			
	Expenses for May	\$137,727.65	
	Investments	<u>117,903.39</u>	\$255,631.04
Balance on hand May 31, 1970			<u>\$145,253.85</u>

RE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand April 30, 1970	\$ 13,187.09
Receipts:	<u>-0-</u>
Balance Available	\$ 13,187.09
Disbursements: Bank Transfer (Dixon) \$ 10,000.00	\$ <u>10,000.00</u>
Balance on Hand May 31, 1970	\$ <u>3,187.09</u>

RE AND CONSTRUCTION - DIXON NATIONAL

Balance on hand April 30, 1970	\$ 31,486.42
Receipts:	
Investments	\$ 49,783.33
Investment Income	216.67
Vocational Equipment	3,614.00
Bank Transfer (Harris)	<u>10,000.00</u>
	\$ <u>63,614.00</u>
Balance Available	\$ 95,100.42
Disbursements: Expenditures for May \$ 37,872.52	\$ <u>37,872.52</u>
Balance on hand May 31, 1970	\$ <u>57,227.90</u>

FUNDS INVESTED

Treasury Bills - Rock Falls	Building	5-28-70	\$ 29,737.42
Treasury Bills - Rock Falls	Educational	6-4-70	99,275.00
Treasury Bills - Rock Falls	Building	8-6-70	29,480.20
Treasury Bills - Rock Falls	Educational	8-6-70	49,117.00
Certificates of Deposit	B & I	11-20-70	30,000.00
Treasury Bills - Harris Trust	S & C	7-2-70	196,800.00
Treasury Bills - Rock Falls	S & C	5-28-70	49,545.69
Treasury Bills - Rock Falls	Building	7-23-70	39,631.67
Treasury Bills - Rock Falls	Building	7-2-70	29,573.33
Treasury Bills - Harris Trust	S & C	6-4-70	176,875.20
Treasury Bills - Rock Falls	Educational	8-27-70	68,786.39
TOTAL INVESTED			<u>\$ 798,821.90</u>

STUDENT LOAN FUND

Period Ended 5-31-70

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

ASSETS:

Cash in Bank	\$ 4,802.98	
Notes Receivable	<u>1,168.00</u>	
		<u>\$ 5,970.98</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 3,131.32	
Net Profit	<u>2,839.66</u>	<u>\$ 5,970.98</u>

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

INCOME:

Interest Income	\$ 76.10	
Contribution Income	<u>2,763.56</u>	\$ 2,839.66

EXPENSES:		<u>None</u>
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NET PROFIT		<u>\$ 2,839.66</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 5-31-70

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

Cash (E.O.G. and Work Study)	\$ 8,002.32	
Work Study Awards Available from Fed. Gov. 1969-70 . . .		\$ 9,189.00
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	53,109.03	
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>\$ 254,292.00</u>	<u>\$254,292.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 5-31-70

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

ASSETS:

Cash in Bank	\$ 13,863.57
Inventory 6-30-69	25,691.48
Petty Cash	<u>300.00</u>
	<u>\$ 39,855.05</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 15,625.70
Net Loss	<u>770.65</u>
	<u>14,855.05</u>
	<u>\$ 39,855.05</u>

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

INCOME:

Textbook Sales	\$ 64,923.44
Supplies Sales	6,452.50
Misc. Sales	5,179.57
Paperback Sales	1,018.66
Sales Tax Collected	<u>3,800.81</u>
	\$ 81,374.98

EXPENSES:

Textbook Purchases	\$ 60,072.79
Supplies Purchases	5,116.26
Misc. Purchases	4,060.98
Paperback Purchases	1,032.56
Sales Tax Paid	3,663.73
Over & Under	44.35
Transp. Charges	6,100.13
Salaries & Wages	1,334.83
Supplies Expense	145.10
Travel	229.19
Other Expense	<u>345.71</u>
	<u>\$ 82,145.63</u>

NET LOSS on cash basis without regard to
Inventory or Accounts Payable (\$ - 770.65)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
May 31, 1970

	Income
Application Fee Income	\$ 10,880.00
Anteen Services Income	5,525.65
Comprehensive Fee Income	36,692.16
Athletic Income	475.00
Drama Income	390.00
Student Activity Income	1,842.07
Student Newspaper Income	8.50
Investment Income	267.81
Miscellaneous Income	701.37
Cash Over and Under	7.19-
	<u>\$ 56,775.37</u>

	1969-70 BUDGET	EXPENSE	
Athletic Expense	\$ 11,106.00	\$ 10,234.51	
Debate Expense	2,500.00	2,280.01	
Drama Expense	2,000.00	1,999.60	
Music Expense	1,000.00	995.69	
Student Activity Expense	17,550.00	14,703.07	
Student Newspaper	2,800.00	2,933.26	
Student Yearbook	4,200.00	387.53	
Contingency	1,894.00	570.00	
Student Activity Scholarships	2,500.00	2,032.00	
Peerleaders Expense	600.00	338.82	
	<u>\$ 46,150.00</u>	<u>\$ 36,474.49</u>	<u>36,474.49</u>

and Equity Through May 31, 1970	<u>\$ 20,300.88</u>
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ASSETS

Investments	-0-
Cash	300.00
Accounts Receivable	26,412.20
Cash In Bank	84,005.90

Total Assets	<u>\$110,718.10</u>
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LIABILITIES

Due Other Funds and Agency Accounts:

Land Lab	571.50-
LPN Supplies	4.25
Athletic Conference	150.00
Tuition Refund	31.95-
Student Tuition	8,615.90
Out of District Charges	20,501.00
Due Building	208.40
Due Education	1,136.16
Due Student Loan	167.32
Child Care	759.18
Parking	6,799.44
Vocational Project Sales	41.09
Alumni Association	196.68

FUND EQUITY:

6-30-69	\$ 52,441.25	
5-31-70	<u>20,300.88</u>	<u>72,742.13</u>

Total Liabilities and	
Net Worth	<u>\$ 110,718.10</u>

STUDENT ACTIVITY FUND

May 31, 1970

Balance April 30, 1970	\$ 50,634.44
oid Check #3581, February 20, 1970	10.00
	<u>\$ 50,644.44</u>
Receipts for May, 1970	73,959.40
	<u>\$ 124,603.84</u>
Disbursements for May	40,597.94
Balance May 31, 1970	<u>\$ 84,005.90</u>

check umber	Paid To	Description	Amount
3843	Dick Verucchi - #215 Student Activity - Band for Spring Formal, 5-1-70		350.00
3844	Void		
3845	Stan Jensen - #201 Athletics - Baseball Official, 5-6-70		15.00
3846	Larry Wilcoxon - #201 Athletics - Baseball Official, 5-6-70		15.00
3847	Dan Mabee - #202 Athletics - Meals & mileage 5-3-70 and 5-2-70		71.07
3848	Frank Palumbo - #201 Athletics - Meals for Baseball Team 5/4/70		49.75
3849	David Frederick - #300 Miscellaneous - Drama Club Dues		27.00
3850	David Frederick - #209 Debate - Natl. Tournament Entry Fees		707.00
3851	Mark Small - #103 Accts. Rec. - Student Activity Scholarship		50.00
3852	Frank Palumbo - #201 Athletics - Meals for Baseball Team 5/5/70		27.75
3853	Fairfax Hardware - #211 Drama - Nylon Rope		12.00
3854	Blackhawk College - #202 Athletics - Entry Fee for Relays 1.50 p/man, 11 men		16.50
3855	William Wagner - 204 Athletics - Meals for Tennis Team 5/5/70		10.29
3856	William Wagner - 204 Athletics - Trip to Muscatine 5/5/70		20.00
3857	SVC Payroll Fund #330 Child Care - 5/15/70 payroll		152.50
3858	Frank Palumbo - #201 Athletics - Meals for Baseball Team 5/8/70		55.00
3859	Dan Mabee - #202 Athletics - Meals for Track Relays 5/10/70		16.11
3860	Louis Grasser - #201 Athletics - Baseball Official 5/12/70		15.00
3861	Bob Schumm - #201 Athletics - Baseball Official 5/12/70		15.00
3862	Mrs. Judith Rodmer - #330 Child Care - Refund on Child Care Center Payment		30.00
3863	Harlan's - #211 Drama - Supplies for play		33.64
3864	Holiday Inn Restaurants - #215 Student Activity - Rap Session Meals & Room		85.47
3865	Dan Mabee - #202 Athletics - Natl. Track Meet, Garden City, Kan., 5/13-17/70		300.00
3866	Sterling Business Machines - #215 Student Activity - Envelopes		3.67
3867	SVC Student Loan Fund - #319 Due Student Loan - C. Richards-100.00 C. Fenwick 107.00 M. Fane-21.25 C. Heinzeroth-101.50 Janet Gentry-36.25 John Guenther 75.76 D. Malmberg-25.50 E. Hernandez-101.50 H. Hauck-100.50		669.26
3868	Floyd DuBois - #215 Student Activity - Travel Expenses for Seminar Day		72.29
3869	Newman High School - #202 Athletics - Track Rental for 1970 Track Season		200.00
3870	Dan Mabee - #202 Athletics - Meals for Track Team 5/6/70		45.16
3871	The Print Shop - #215 Student Activity - Programs for Spring Formal		6.15
3872	Sterling Camera Center - #219 Sauk Talk - Film & Supplies		12.86
3873	Mellott's Arts, Bibles & Crafts - #211 Drama - Supplies for play		9.93
3874	Margaret Taylor - #211 Drama - Supplies for play		3.01
3875	Sherwin-Williams Co. - #211 Drama - Paint & Supplies		20.23
3876	The Print Shop - #215 Student Activity - Posters of U. of Ill. Glee Club		25.00
3877	Wm. Wagner - #204 Athletics - Meals for Tennis Team 5/7/70, 5/8-9/70		90.91
3878	North Side Lumber Co. - #211 Drama - Supplies for play		11.34
3879	Mrs. Louise Sullivan - #335 Referendum - Balance in Referendum Fund		687.83
3880	Owens Sport Shop - #201 Athletics - 7 Award jackets		132.65
3881	SVC Bookstore - #215 Student Activity - Supplies		5.87
3882	Void		
3883	SVC Educational Fund - #317 Due Education		1,269.60
3884	SVC Educational Fund - #215 Student Activity (5.80) #219 Sauk Talk (3.88)		9.68
3885	SVC Bldg. Fund - #316 Due Bldg. (6.15) #204 Athletics (36.60) #211 Drama (.70) #213 Music (9.70) #209 Debate (6.80)		59.95

Paid To	Description	Amount
Golden Seed Co., Inc. - #37 Land Lab - 2 Units Seed Corn		45.00
Lee County Sheriff Dept. - #215 Student Activity - Deputy Hired for Dance 4/3/70		24.00
Mrs. Marie Livingston - #320 Tuition Refund - Dropped 3 hrs. Eng. 131.		31.05
Ill. State Scholarship Commission - #103 Accts. Rec. - Overpayment of Ill. State Scholarship billing		16.00
Thomas Love - #317 Due Education - Refund of cap & gown rental		6.00
Hertz Rent-A-Car Licensee - #209 Debate - Car rental for Debate Tournament 5/4/70-5/9/70		100.12
Larry Wilcoxon - #201 Athletics - Baseball Official 5/19/70		15.00
Norb Hutton - #201 Athletics - Baseball Official - 5/19/70		15.00
SVC Educational Fund - #302 Other Charges - Out of District		11,551.95
Ramada Inn, Inc. Food & Beverage - #213 Music - Dinner & Concert 5/18/70		54.00
William Wagner - #204 Athletics - Meals for Tennis Team 5/15/70		16.52
Void		
Kate Schaeffer - #215 Student Activity - Repayment for Peoria, Ill. (IACJC Conv.)		28.15
Brown & Bigelow - #331 Parking - Car Bumper stickers & window stickers		421.57
Dramatists Play Service, Inc. - #211 Drama - Supplies		4.20
Jerry Mathis - #209 Debate - Reimbursement for gas/paid to Hertz Rent A Car		64.84
Dr. Edw. Sabol - #215 Student Activity - Reimbursement for Regis. Fee at IACJC Convention at Peoria, Illinois		10.00
Kathy Carrington - #215 Student Activity - Meals for IACJC Convention, Peoria, Ill.		5.74
Kalah Wallingford - #215 Student Activity - Meals for IACJC Conv., Peoria, Ill.		1.63
Dan Livey - #215 Student Activity - Meals for IACJC Conv., Peoria, Ill. 5/7-9/70		6.27
Sterling Municipal Coliseum - #215 Student Activity - Rent of Coliseum 5/12/70		40.00
Marcella Brechon - #215 Student Activity - Meals for IACJC Conv., Peoria, Ill.		4.27
Andra Poruks - #215 Student Activity - Meals for IACJC Conv., Peoria, Ill. 5/7-9/70		6.41
Sherrie Reiling - #215 Student Activity - Meals & Mileage for IACJC Conv., Peoria, Ill. 5/7/70 - 5/9/70		13.73
Emerald Hill Inc., - #213 Music - Dinner between rehearsal & concert		142.20
#215 Student Activity - Refreshments for Spring Formal		316.00
SVC Educational Fund - #253 Comprehensive Fee 20% of \$45,852.08 Tuition 9,170.42; #301 Student Tuition 10,036.68		19,207.10
Assn. of College Unions - #215 Student Activity - Membership - Regular		60.00
Del Fetzer - #201 Athletics - Baseball Official - 5/20/70		25.00
Bob Schumm - #201 Athletics - Baseball Official - 5/20/70		25.00
William Wagner - #204 Athletics - Tennis Team meals & mileage		17.61
Phi Beta Lambda - #215 Student Activity - Expenses for trip to Natl. Convention		75.00
SVC Foundation - #215 Student Activity - Scholarship fund for Larry Untiedt		50.00
Void		
Wasson's Studio of Organ - #215 Student Activity - Rental on Console Organ Fine Arts Festival		55.00
Frank Palumbo - #201 Athletics - Meals for Baseball Team, Elgin, Ill. 5/18/70		55.00
Morton College - #202 Athletics - Additional request to cover entry fees for Conference Track Meet		5.00
Del Farm Foods - #330 Child Care - Food Supplies		57.20
Frank Palumbo - #201 Athletics - Sewing letters on varsity jackets		7.00
Emerald Hill Country Club - #201 Athletics - Athletic Banquet 5/22/70		201.60
Dan Dickinson - #209 Debate - Mileage to Ann Arbor, Michigan for Speech Tournament		74.12
SVC Payroll Fund - #330 Child Care - Payroll 5/31/70		187.50
Young Democrats/SVC - #300 Misc. - Refund of contribution for Conf. canceled		10.00
Donald Kenney - #320 Tuition Refund - Dropped His 221A 3 hours		.90
Charter Coach Service - #201 Athletics Trans. for SVC Baseball Team		730.00
#202 Athletics Trans for SVC Track Team to Chicago Heights Indoor Meet		60.00
Charles W. Schuler - #337 Land Lab First 1/2 of Lease for Land Lab		526.50
Graphics Unlimited #219 Sauk Talk, Student Newspaper - 6 issues		718.00
Arcade Launderers - #211 Drama - Cleaning costumes		21.71
Haskell's - #215 Student Activity - Tickets 4/28/70		13.00
Byron L. Himelick - #215 Student Activity - Reimbursement for Petty Cash		15.38
Passon's Sport Center, Inc. - #201 Athletics - 6 pair pants for instructors		51.20

BILLS PAYABLE

June 22, 1970

EDUCATIONAL FUND

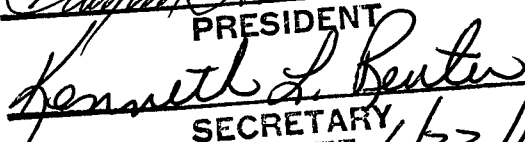
		#	
CHECK GIVEN FOR SAMPLE		6316	
VOID CHECK		6317	
SVC PAYROLL FUND	5/31/70 Payroll	6318	\$ 55,807.99
SVC PAYROLL FUND	Advance on 6/15 Payroll	6319	5,000.00
SVC PAYROLL FUND	6/15/70 Payroll	6320	55,181.20
			<u>115,989.19</u>
1,307.00	ADDRESSOGRAPH MULTIGRAPH CORP	6321	147.15
1,303.00	AMERICAN ASSN FOR HIGHER EDUC	6322	38.75
2,310.00	AMERICAN BIBLIOG. CENTER	6323	2.60
1,740.00	NOEL ADAMS	6324	11.20
1,303.00	AGRIC & TECH COLLEGE	6325	15.00
2,392.00	BABBITT FILM SPECIALTIES	6326	10.00
2,310.00	BAKER & TAYLOR CO	6327	1,386.52
1,760.00	LEE BARTON	6328	66.25
2,320.00	BELL & HOWELL	6329	4.10
2,399.00	BENDER & BURCH	6330	6.17
1,306.00	BLANKENBERG STUDIO	6331	22.50
1,301.00	SVC BOOKSTORE	SUPPLIES	75.00
1,302.00	SVC BOOKSTORE	SUPPLIES	.98
1,303.00	SVC BOOKSTORE	SUPPLIES	2.72
1,304.00	SVC BOOKSTORE	SUPPLIES	5.26
1,305.00	SVC BOOKSTORE	SUPPLIES	.19
2,310.00	SVC BOOKSTORE	SUPPLIES	10.35
2,394.00	SVC BOOKSTORE	SUPPLIES	2.50
2,397.00	SVC BOOKSTORE	SUPPLIES	3.99
2,320.00	BRO DART	6332	100.99
2,310.00	BRO DART	6333	41.00
1,910.00	GRAYSON BROTTMILLER	6334	.75
1,720.00	SVC BUILDING FUND	6335	50.00
1,750.00	SVC BUILDING FUND	TRAVEL	.50
2,712.00	SVC BUILDING FUND	TRAVEL	1.55
2,716.00	SVC BUILDING FUND	TRAVEL	7.95
1,602.00	BUN AUSTIN CHEVROLET	6336	42.15
2,713.00	NOAH BUNCH	6337	131.19
2,710.00	LARRY L BUNTON	6338	50.05
2,391.00	BUREAU OF NATIONAL AFFAIRS	6339	19.40
2,397.00	W ATLEE BURPEE CO	6340	100.00
2,310.00	CONCEPT MEDIA	6341	95.55
2,310.00	CENTER FOR STUDY OF DEMOCRATIC	6342	225.00
	INSTITUTIONS	6343	30.00
1,540.00	CENTRAL TELEPHONE CO	6344	800.99
2,716.00	CHARTER COACH SERVICE	6345	25.00
2,310.00	THE CHEMICAL RUBBER CO	6346	37.10
2,320.00	CHRONICLE GUIDANCE PUB CO	6347	20.12
1,740.00	GERALD CIAS	6348	15.50
1,520.00	CITY OF ROCK FALLS UTILITY	SERVICE	231.48
1,510.00	CITY OF ROCK FALLS UTILITY	SERVICE	11.74
1,392.00	COMMITTEE ON DIAG. READING TESTS	6349	243.22
1,302.00	COMMITTEE ON DIAG. READING TESTS	SUPPLIES	5.01
1,520.00	COMMONWEALTH EDISON CO	6350	9.01
1,320.00	CRESCENT ELECTRIC CO	6351	98.13
		6352	11.95

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 6/22/1978

1.901.00	THE DAILY DISPATCH	ADS	6.353	15.40
1.901.00	THE DAILY GAZETTE	ADS 21.84		
1.306.00	THE DAILY GAZETTE	PUBLIC INFO 90.68	6.354	112.52
1.750.00	PATT DAWSON	TRAVEL EXPENSES	6.355	4.60
	SVC IMPREST FUND	MISC EXPENSES	6.356	2065.71
1.901.00	DES MOINES SUNDAY REG	ADS	6.357	48.51
3.000.00	DIEBOLD INC	EQUIPMENT	6.358	588.61
1.306.00	DIXON EVENING TELEGRAPH	PUBLIC INFO 117.00		
1.901.00	DIXON EVENING TELEGRAPH	ADS 15.96	6.359	132.96
2.310.00	EASTMAN KODAK CO	BOOKS	6.360	60.75
1.750.00	ROBERT EDISON	TRAVEL EXPENSES	6.361	36.50
2.392.00	EDUCATIONAL AIDS SERV	SUPPLIES	6.362	64.80
2.310.00	FACTS ON FILE	BOOKS	6.363	45.36
2.397.00	FARM & FLEET	SUPPLIES	6.364	18.39
2.711.00	DAVID FEAR	TRAVEL EXPENSES	6.365	89.83
1.302.00	J G FERGUSON PUB CO	SUPPLIES	6.366	17.90
2.320.00	GAYLORD BROS INC	SUPPLIES	6.367	15.00
1.770.00	RALPH GELANDER	TRAVEL EXPENSES	6.368	50.00
2.397.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES	6.369	31.97
2.393.00	GENERAL DISTR CO	SUPPLIES	6.370	19.95
1.780.00	ELAINE GENTRY	TRAVEL EXPENSES	6.371	16.50
2.394.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	6.372	36.90
1.780.00	MARCEILLE GLENN	TRAVEL EXPENSES	6.373	1.50
1.304.00	GRAHAM PAPER CO	SUPPLIES	6.374	261.11
2.713.00	CAROL HAIN	TRAVEL EXPENSES	6.375	9.80
2.713.00	CHARLES HARPER	TRAVEL EXPENSES	6.376	72.00
1.304.00	HASKELLS	SUPPLIES	6.377	15.16
2.320.00	HECKMAN BINDERY	SUPPLIES	6.378	21.25
1.740.00	BYRON HIMELICK	TRAVEL EXPENSES	6.379	49.60
1.740.00	HOLIDAY INN RESTAURANTS	TRAVEL EXPENSES	6.380	115.00
3.000.00	WM A HOLMIN CORP	EQUIPMENT	6.381	381.50
2.392.00	HOUGHTON MIFFLIN CO	SUPPLIES 21.66		
1.302.00	HOUGHTON MIFFLIN CO	SUPPLIES .78	6.382	22.44
2.394.00	HUBBARD SCIENTIFIC CO	SUPPLIES	6.383	360.35
2.396.00	HURDLE HARDWARE	SUPPLIES	6.384	6.40
6.540.00	ILLINOIS BELL TEL CO	SERVICE	6.385	38.76
3.000.00	INTERNATIONAL BUS MACHINES	EQUIPMENT	6.386	420.00
8.601.00	INTERNATIONAL BUS MACHINES	EQUIP RENTAL	6.387	3,263.00
1.910.00	JOSTENS	DIPLOMAS	6.388	22.30
2.320.00	KEELOX MFG CO	SUPPLIES	6.389	92.13
2.320.00	LIBRARY OF CONGRESS	SUPPLIES	6.390	38.37
2.310.00	LIBRARIES UNLIMITED	BOOK	6.391	13.68
1.750.00	CAROL LINTON	TRAVEL EXPENSES	6.392	8.56
2.310.00	LISTENING LIBRARY	BOOKS	6.393	343.31
1.909.00	LUNDSTROM FLORISTS	FLOWERS	6.394	9.56
2.310.00	MCGRAW HILL BOOK CO	BOOKS	6.395	552.87
2.391.00	MCGRAW HILL BOOK CO	SUPPLIES	6.396	1.18
		TRAVEL EXPENSES	6.397	21.00
1.740.00	RONALD MARLIER			
2.302.00	MIDWEST COMM. FOR DRAFT COUNSELING	SUPPLIES	6.398	3.00
	VOID CHECK		6.399	.00
1.404.00	NATL CASH REGISTER CO	MAINT AGRMT	6.400	214.48
1.303.00	NATL FEDERATION OF SETTLEMENTS	SUPPLIES	6.401	.65
2.310.00	NATL GEOGRAPHIC SOCIETY	BOOK	6.402	8.15
2.394.00	NATL LEAGUE FOR NURSING	SUPPLIES	6.403	19.00

2713.00	HAROLD NELSON	TRAVEL EXPENSES	6,404	35.60
2392.00	NORTHERN ILL U.	SUPPLIES	6,405	21.15
1730.00	P S OSBORN	TRAVEL EXPENSES	6,406	8.45
2396.00	OWENS SPORT SHOP	SUPPLIES	6,407	45.40
2800.00	PARKLAND COLLEGE	TUITION	6,408	685.78
1306.00	PINNEY PRINTING CO	SUPPLIES	6,409	431.58
2710.00	RONALD REED	TRAVEL EXPENSES	6,410	21.00
2716.00	E.L. RICE	TRAVEL EXPENSES	6,411	71.50
2320.00	RIVER BEND LIBRARY SYS	SUPPLIES	6,412	186.99
1740.00	JOHN SAGMOE	TRAVEL EXPENSES	6,413	11.50
2398.00	SANDAK	SUPPLIES	6,414	1.25
2394.00	SARGENT WELCH SCI CO	SUPPLIES	6,415	10.56
2310.00	WARREN SCHLOAT PRODUCTIONS	BOOKS	6,416	177.80
2397.00	SCIENTIFIC PRODUCTS	SUPPLIES	6,417	41.64
1740.00	MIKE SEQUIN	TRAVEL EXPENSES	6,418	58.19
1901.00	B F SHAW PRINTING CO	ADS	6,419	4.80
1904.00	SINGER	SUPPLIES	6,420	45.16
2393.00	SNAP ON TOOLS CORP	SUPPLIES	6,421	5.23
2310.00	SOCIETY OF MFG ENGINEERS	BOOKS	6,422	45.35
2310.00	SOCIETY FOR VISUAL EDUC	BOOKS	6,423	353.50
2395.00	SOUTHERN ILL UNIVERSITY	SUPPLIES	6,424	7.95
2397.00	SOYBEAN DIGEST	SUPPLIES	6,425	10.00
2716.00	NORMAN SPENCER	TRAVEL EXPENSES	6,426	72.80
1307.00	GLENN SPUTE	SUPPLIES	6,427	49.50
2320.00	STERLING CAMERA CENTER	SUPPLIES	6,428	29.00
2392.00	STERLING BUS MACHINES	SUPPLIES	29.94	
1302.00	STERLING BUS MACHINES	SUPPLIES	3.70	
1304.00	STERLING BUS MACHINES	SUPPLIES	95.44	
1303.00	STERLING BUS MACHINES	SUPPLIES	10.71	
2399.00	STERLING BUS MACHINES	SUPPLIES	17.30	6,429 157.09
2397.00	STERLING FARM & FLEET	SUPPLIES		6,430 5.18
2397.00	SWARTLEYS GREENHOUSE	SUPPLIES		6,431 24.28
2320.00	TELEX	SUPPLIES		6,432 18.00
1304.00	TENSION ENVELOPE CORP	SUPPLIES		6,433 143.00
2320.00	THOMWAY LINES	SUPPLIES		6,434 47.10
2310.00	SILVER BURDETT CO	BOOKS		6,435 70.91
2399.00	TIME LIFE BOOKS	SUPPLIES	14.01	
2310.00	TIME LIFE BOOKS	BOOKS	8.68	
3000.00	TIME LIFE BOOKS	EQUIPMENT	207.90	6,436 230.59
2392.00	UNIVERSITY OF ILL	SUPPLIES	10.15	
2399.00	UNIVERSITY OF ILL	SUPPLIES	11.90	6,437 22.05
2320.00	UNIVERSITY MICROFILM	SUPPLIES		6,438 33.00
2397.00	VOC AGR SERVICE	SUPPLIES		6,439 34.73
1710.00	WARREN E WALDER	TRAVEL EXPENSES		6,440 24.45
1910.00	WASSONS STUDIO OF ORGAN	ORGAN RENTAL		6,441 65.00
2393.00	WELDERS SUPPLY CO	SUPPLIES		6,442 3.00
1740.00	MACK WARREN	TRAVEL EXPENSES		6,443 63.78
2399.00	WESTGOR MUSIC CENTER	SUPPLIES		6,444 8.24
1304.00	WRITING SALES INC	SUPPLIES		6,445 189.06
1306.00	W J V M	PUBLIC INFO		6,446 45.00
1306.00	W S D R	PUBLIC INFO		6,447 75.00
2320.00	XEROX CORP	SUPPLIES		6,448 195.34
1904.00	SVC PETTY CASH	POSTAGE	2.50	
2320.00	SVC PETTY CASH	SUPPLIES	4.05	
2393.00	SVC PETTY CASH	SUPPLIES	5.67	
2394.00	SVC PETTY CASH	SUPPLIES	2.54	6,449 14.76

8,501.00 PRUDENTIAL INS CO

JULY PREMIUM

6,450 2,841.80

TOTAL BILLS

20,458.65 T

Cks. # 6316-6320

115,989.19

TOTAL EDUCATIONAL FUND FOR JUNE

\$ 136,447.84

BUILDING FUND

SVC PAYROLL FUND	5/31/70 Payroll	1228	\$ 2,689.09
JOHN DUSSLER	Rental	1229	670.00
CONSTRUCTION INDUSTRY FUNDS	MISC. MOVING EXPENSES	1230	6.60
SVC PAYROLL FUND	6/15/70 Payroll	1231	<u>4,172.92</u>
			7,538.61
5300.00 A E BOGOTT & SONS	SUPPLIES	1232	3.00
5300.00 J L BONNELL	SUPPLIES	1233	116.87
5300.00 SVC BOOKSTORE	SUPPLIES	1234	7.66
5700.00 PATT DAWSON	TRAVEL EXPENSES	1235	1.40
5300.00 SVC EDUC FUND	SUPPLIES	1236	109.87
5300.00 GATEWAY PAPER & SUPPLY	SUPPLIES	1237	29.67
5300.00 GEHRINGS	CLOCK REPAIRS	1238	6.50
5300.00 HOME LUMBER CO	SUPPLIES	1239	10.02
5300.00 HONEYWELL INC	SUPPLIES	1240	13.39
5300.00 IOWA SHEET METAL CONTR	SUPPLIES	1241	1,851.74
5300.00 JOHNSTON LUMBER CO	SUPPLIES	1242	4.32
5300.00 KILLMER MOTOR SALES	SUPPLIES	1243	67.95
5200.00 RICHARD KOCH	SERVICES	1244	34.00
5300.00 T D KURTZ GLASS CO	SUPPLIES	1245	8.50
5300.00 LEE FS INC	SUPPLIES	1246	86.72
5300.00 MASSEYS ACE HARDWARE	SUPPLIES	1247	12.66
5300.00 MEDART AUTO ELECTRIC CO	SUPPLIES	1248	33.29
5300.00 MOLINE SUPPLY CO	SUPPLIES	1249	115.66
5300.00 MICKES LINEN SUPPLY	SUPPLIES	1250	152.68
5400.00 NORTHERN ILL GAS CO	SERVICE	1251	471.89
5300.00 NORTH SIDE LUMBER CO	SUPPLIES	1252	11.88
VOID CHECK		1253	.00
5300.00 LEON SHORT	SUPPLIES	1254	457.41
5300.00 SIEG CO	SUPPLIES	1255	16.59
5300.00 STOUFFERS ONE STOP	SUPPLIES	1256	8.64
5300.00 WOOD BROTHERS	SUPPLIES	1257	17.40
5300.00 SVC PETTY CASH	MISC SUPPLIES	1258	13.54
5300.00 PAUL VINSON	TRUCK RENTAL	1259	20.00
501.00 PRUDENTIAL INS CO	JULY PREMIUM	1260	<u>444.18</u>
	TOTAL BILLS		4,127.43 T
	Cks. #1228-1231		<u>7,538.61</u>
	TOTAL BUILDING FUND FOR JUNE		\$ 11,666.04

SITE AND CONSTRUCTION FUND

20	GLEN DENNISON	Moving expenses	181	\$ 19.60
20	BOB GOULD	Moving expenses	182	19.60
20	ROBERT C GOULD	Moving expenses	183	147.41
20	ROBERT GOULD	Moving expenses	184	28.99
20	DONALD ARBUCKLE	Moving expenses	185	19.60
20	NERLE HEMMINGER	Moving expenses	186	58.80
20	WALTER BASS	Moving expenses	187	58.80
20	ELVIN BASS	Moving expenses	188	58.80
				<hr/> 411.60

3,000.00	BAILEY & HIMES INC	EQUIPMENT	189	2108.00
3,010.00	A A ENGELHARDT INC	EQUIPMENT	190	191.01
3,000.00	ESTEY CORPORATION	EQUIPMENT	191	1,578.20
3,000.00	HASKELLS	EQUIPMENT	192	32,585.35
3,000.00	HEDBERGS	EQUIPMENT	193	8,669.16
3,010.00	H HOFFMAN CO	EQUIPMENT	194	324.85
3,010.00	JONES BERRY LUMBER CO	EQUIPMENT	195	354.20
3,010.00	L L LARSON MACHINE INC	EQUIPMENT	196	948.38
3,000.00	LYONS BAND INSTR CO	EQUIPMENT	197	168.00
3,010.00	MCMASTER CARR SUPPLY CO	EQUIPMENT	198	98.80
3,000.00	PORTER EQUIPMENT CO	EQUIPMENT	199	1,069.20
3,000.00	SCHOOL HEALTH SUPPLY CO	EQUIPMENT	200	135.00
3,000.00	STERLING BUSINESS MACHINES	EQUIPMENT	201	29,031.30
3,010.00	STEVENS CHEMICAL CO	EQUIPMENT	202	3,588.00
3,000.00	WENGER CORPORATION	EQUIPMENT	203	1,774.50
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TOTAL BILLS	82,623.95
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Cks. #181-188	<hr/> 411.60
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TOTAL SITE & CONSTRUCTION FOR JUNE	\$ 83,035.55
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IMPREST FUND

.904	Postmaster	Postage meter	885	\$ 925.00
.310	American Medical Assn.	Supplies	886	83.55
.740	Ill. Student Volunteer Conf.	Registration fees	887	30.00
.54	Catherine Perkins	Telephone calls	888	27.61
.394	Noah Bunch	Supplies	889	21.00
.302	20th Century Fund	Book	890	1.00
.303 -	43.50			
.903 -	12.00 A.A.J.C.	Subscription	891	55.50
.54	John L. Weitzel	Phone bills	892	7.17
.305	U.S. Govt. Printing Office	Books	893	7.15
.302	A.A.U.C. Pub. Office	Book	894	1.50
.760	American Express	Credit Card	895	15.00
.740	Donald G. Mulack	Seminar Day Speaker	895	29.40
.305	Interpreting Institutions	Subscriptions	897	5.00
.904	Dixon Postmaster	Postage due	898	25.00
.909	Pamela Shilling	Lettering awards	899	16.24
.720 -	40.00			
.710 -	40.00 Assoc. of Governing Boards of Universities and Colleges	Registration fees	900	80.00
.910	Dr. R. Buckminster Fuller	Honorarium	901	300.00
.910	Mr. Howard James	Honorarium	902	250.00
.394	Charter Coach Service	Field trips	903	130.01
.54	John Weitzel	Phone calls	904	4.13
.740	Rochester Extension Center	Symposium	905	51.45

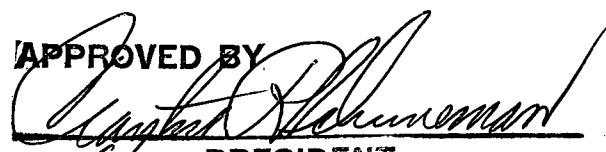
TOTAL DISBURSEMENTS
Educational Fund

\$ 2,065.71

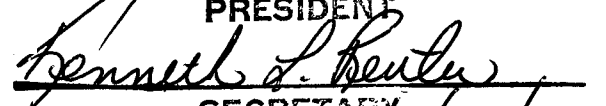
ance in fund	954.29
bursements	2065.71
al in fund	<u>3020.00</u>

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 6/22/1970

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 GENERAL ADMIN SALARIES	93,142.42	93,142.42	85,055.81	8,086.61	97,620.00	4,477.58	4,477.58
01.111.00 DATA PROCESSING SALARIES	34,929.72	34,929.72	31,842.24	3,087.48	46,040.00	11,110.23	11,110.23
01.120.00 BUSINESS SERVICES SALARIES	37,916.31	37,916.31	34,553.22	3,363.09	53,230.00	15,313.69	15,313.69
01.130.00 STUDENT SERVICES SALARIES	155,458.18	155,458.18	140,812.18	14,646.00	161,515.00	6,056.82	6,056.82
01.150.00 WORK STUDY SALARIES-FEDERAL		.00		.00	92,000.00	92,000.00	92,000.00
01.151.00 FEDERAL WORK STUDY-BUILDING	13,109.53	13,109.53	12,224.13	885.40		13,109.53 CR	13,109.53 CR
01.152.00 FEDERAL WORK STUDY-LIBRARY	8,271.16	8,271.16	7,512.76	758.40		8,271.16 CR	8,271.16 CR
01.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	15,948.92	15,948.92	14,551.12	1,397.80		15,948.92 CR	15,948.92 CR
01.154.00 FEDERAL WORK STUDY-CHILD CARE	3,720.85	3,720.85	3,412.85	308.00		3,720.85 CR	3,720.85 CR
01.155.00 FEDERAL WORK STUDY-PARKING	3,609.50	3,609.50	3,301.69	307.81		3,609.50 CR	3,609.50 CR
01.156.00 FEDERAL WORK STUDY-OFFICES	22,859.66	22,859.66	21,037.29	1,822.37		22,859.66 CR	22,859.66 CR
01.170.00 STATE WORK STUDY SALARIES		.00		.00	20,000.00	20,000.00	20,000.00
01.200.00 INSTITUTIONAL CONTR SERV	8,126.37	8,126.37	8,126.37	.00	12,600.00	4,473.63	4,473.63
01.301.00 PRESIDENTS OFFICE SUPPLIES	1,557.30	1,557.30	1,368.63	188.67	1,300.00	257.30 CR	257.30 CR
01.302.00 STUDENT SERVICES SUPPLIES	4,600.89	4,600.89	4,133.54	467.35	6,100.00	1,499.11	1,499.11
01.303.00 DEAN OF INSTR SUPPLIES	2,710.89	2,710.89	2,472.13	238.76	3,000.00	289.11	289.11
01.304.00 BUSINESS SERVICES SUPPLIES	2,177.45	2,177.45	2,159.65	17.80	5,500.00	3,322.55	3,322.55
01.305.00 PLANNING & DEVEL SUPPLIES	309.72	309.72	277.72	32.00	1,200.00	890.28	890.28
01.306.00 PUBLIC RELATIONS SUPPLIES	5,202.01	5,202.01	4,377.59	824.42	13,000.00	7,797.99	7,797.99
01.307.00 WORKROOM SUPPLIES	1,347.84 ◊	1,347.84 CR	1,214.57 ◊	133.27 CR	1,500.00	2,847.84	2,847.84
01.308.00 DATA PROCESSING SUPPLIES	2,871.06	2,871.06	2,865.70	5.36	2,800.00	71.06 CR	71.06 CR
01.401.00 PRESIDENTS OFCE CONTR SERV	242.68	242.68	242.68	.00	200.00	42.68 CR	42.68 CR
01.402.00 STUDENT SERVICES CONTR SERV	429.98	429.98	429.98	.00	800.00	370.02	370.02
01.403.00 DEAN OF INSTR CONTR SERV	237.81	237.81	237.81	.00	200.00	37.81 CR	37.81 CR
01.404.00 BUSINESS SERVICES CONTR SERV	1,453.33	1,453.33	1,238.85	214.48	1,600.00	146.67	146.67
01.405.00 PLANNING & DEVEL CONTR SERV	45.25	45.25	45.25	.00	150.00	104.75	104.75
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	947.79	947.79	947.79	.00	350.00	597.79 CR	597.79 CR
01.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
1.710.00 BOARD OF EDUC TRAVEL	612.46	612.46	493.61	118.85	1,750.00	1,137.54	1,137.54
1.720.00 PRESIDENTS TRAVEL	3,725.54	3,725.54	3,685.04	40.50	4,000.00	274.46	274.46
1.730.00 DEAN OF INSTR TRAVEL	1,490.43	1,490.43	1,482.03	8.45	1,500.00	9.52	9.52
1.740.00 STUDENT SERVICES TRAVEL	3,232.25	3,232.25	2,855.63	376.62	4,400.00	1,167.75	1,167.75
1.750.00 BUSINESS SERVICES TRAVEL	1,345.01	1,345.01	1,293.80	51.21	1,700.00	354.99	354.99
1.760.00 PLANNING & DEVEL TRAVEL	1,283.10	1,283.10	1,201.85	81.25	1,200.00	83.10 CR	83.10 CR
1.770.00 PUBLIC RELATIONS TRAVEL	78.00	78.00	28.00	50.00	300.00	222.00	222.00
1.780.00 DATA PROCESSING TRAVEL	465.91	465.91	447.91	18.00	500.00	34.09	34.09
1.901.00 ADVERTISING	1,095.27	1,095.27	988.76	106.51	2,100.00	1,004.73	1,004.73

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.902.00 ASSOC MEMBERSHIPS	1,823.00	1,823.00	1,823.00	.00	2,700.00	877.00	877.00
01.903.00 BOARD OF EDUC OTHER	3,366.87	3,366.87	3,354.87	12.00	3,000.00	366.87 CR	366.87 CR
01.904.00 POSTAGE	5,869.19	5,869.19	4,871.53	997.66	6,000.00	130.81	130.81
01.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
01.909.00 OTHER MISC	813.58	813.58	787.78	25.80	2,500.00	1,686.42	1,686.42
01.910.00 COMMENCEMENT EXPENSES	1,359.80	1,359.80	672.50	687.30	3,000.00	1,640.20	1,640.20
02.150.00 INSTR SALARIES TEACHERS	64,6008.44	64,6008.44	578,958.47	67,049.97	758,148.00	112,139.56	112,139.56
02.151.00 SUMMER TEACHER SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
02.160.00 PART TIME & OVERLOAD	30,435.00	30,435.00	22,872.50	7,562.50	34,000.00	3,565.00	3,565.00
02.170.00 OTHER INSTR SALARIES	29,116.75	29,116.75	26,519.19	2,597.56	37,310.00	8,193.25	8,193.25
02.180.00 LIBRARY SALARIES	4,7522.52	4,7522.52	43,406.32	4,116.20	53,615.00	6,092.43	6,092.43
02.310.00 LIBRARY BOOKS REGULAR	37,228.70	37,228.70	33,772.47	3,456.23	41,000.00	3,771.30	3,771.30
02.320.00 LIBRARY & A.V. MATERIALS	10,314.85	10,314.85	9,775.99	538.86	10,500.00	185.15	185.15
02.321.00 LIBRARY CONTR SERVICES	614.92	614.92	614.92	.00	700.00	85.08	85.08
02.391.00 BUSINESS DEPT SUPPLIES	1,838.11	1,838.11	1,666.74	171.37	3,000.00	1,161.89	1,161.89
02.392.00 HUMANITIES SUPPLIES	1,728.86	1,728.86	1,457.08	271.78	3,000.00	1,271.14	1,271.14
02.393.00 INDUSTRIAL ED SUPPLIES	4,006.92	4,006.92	3,941.91	65.01	9,000.00	4,993.08	4,993.08
02.394.00 MATH SCIENCE SUPPLIES	8,779.46	8,779.46	8,093.46	686.00	12,000.00	3,220.54	3,220.54
02.395.00 SOCIAL STUDIES SUPPLIES	1,622.45	1,622.45	1,554.81	67.64	1,550.00	72.45 CR	72.45 CR
02.396.00 PHYSICAL EDUC SUPPLIES	908.19	908.19	853.57	54.62	1,040.00	131.81	131.81
02.397.00 AGRIC SUPPLIES	2,089.37	2,089.37	1,830.80	258.57	4,800.00	2,710.63	2,710.63
02.398.00 ART SUPPLIES	112.43	112.43	111.18	1.25	100.00	12.43 CR	12.43 CR
02.399.00 MUSIC SUPPLIES	1,392.43	1,392.43	1,327.06	65.42	1,500.00	107.52	107.52
02.499.00 INSTR SUPPLIES UNALLOCATED	22,164.94	22,164.94	22,164.94	.00	30,000.00	7,835.06	7,835.06
02.710.00 BUSINESS DEPT TRAVEL	1,059.39	1,059.39	1,073.39	14.00 CR	1,300.00	240.61	240.61
02.711.00 HUMANITIES TRAVEL	354.47	354.47	264.64	89.83	1,000.00	645.53	645.53
02.712.00 INDUSTRIAL ED TRAVEL	723.96	723.96	716.01	7.95	1,300.00	576.04	576.04
02.713.00 MATH SCIENCE TRAVEL	1,382.57	1,382.57	1,215.12	167.45	2,500.00	1,117.43	1,117.43
02.714.00 SOCIAL STUDIES TRAVEL	451.15	451.15	451.15	.00	700.00	248.85	248.85
02.715.00 PHYSICAL EDUC TRAVEL	242.74	242.74	242.74	.00	400.00	157.26	157.26
02.716.00 AGRIC TRAVEL	1,359.22	1,359.22	1,157.77	201.45	2,200.00	840.78	840.78
02.717.00 ART TRAVEL	46.50	46.50	46.50	.00	100.00	53.50	53.50
02.718.00 MUSIC TRAVEL	162.74	162.74	162.74	.00	250.00	87.26	87.26
02.719.00 LIBRARY TRAVEL	375.29	375.29	375.29	.00	900.00	524.71	524.71
2.800.00 TUITION PAID	2,876.07	2,876.07	2,190.29	685.78	3,500.00	623.93	623.93
3.101.00 BUSINESS DEPT CONTR SERV	2,564.05	2,564.05	2,564.05	.00	3,350.00	785.95	785.95
3.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
3.103.00 INDUSTRIAL EDUC CONTR SER	305.80	305.80	305.80	.00	750.00	444.20	444.20

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
03.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
03.105.00 SOCIAL STUDIES CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
03.107.00 AGRIC CONTR SERV	139.31	139.31	139.31	.00	400.00	260.69	260.69
03.109.00 MUSIC CONTR SERV	100.98	100.98	100.98	.00	200.00	99.02	99.02
04.200.00 HEALTH SUPPLIES		.00		.00	500.00	500.00	500.00
06.510.00 WATER & SEWAGE	103.80	103.80	92.06	11.74	500.00	396.20	396.20
06.520.00 ELECTRICITY	21,689.53	21,689.53	21,359.92	329.61	44,000.00	22,310.47	22,310.47
06.540.00 TELEPHONE TELEGRAPH	8,528.40	8,528.40	7,664.49	863.91	15,500.00	6,971.60	6,971.60
08.400.00 EMPLOYERS SHARE RETIREMENT	7,263.71	7,263.71	7,263.71	.00	14,500.00	7,236.29	7,236.29
08.501.00 GROUP HEALTH & LIFE	21,095.11	21,095.11	18,253.31	2,841.80	20,000.00	1,095.11 CR	1,095.11 CR
08.502.00 OTHER INSURANCE	4,990.00	4,990.00	4,990.00	.00	10,000.00	5,010.00	5,010.00
08.601.00 RENTAL IBM EQUIPMENT	38,946.87	38,946.87	35,683.87	3,263.00	41,000.00	2,053.13	2,053.13
08.602.00 OTHER RENTAL	1,705.47	1,705.47	1,574.28	131.19	1,600.00	105.47 CR	105.47 CR
08.810.00 INTEREST ANTIC WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
03.000.00 ADDITIONAL EQUIPMENT	7,510.54	7,510.54	5,912.53	1,598.01	25,000.00	17,489.46	17,489.46
00.000.00 PROVISION FOR CONTINGENCIES		.00		.00	42,562.00	42,562.00	42,562.00

1,451,306.19 T 1,451,306.19 T 1,315,072.81 T 136,233.33 T 1,844,350.00 T 39,304,381 T 39,304,381 T

BUILDING FUND

ACCOUNT	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
06.100.00 OPERATIONS SALARIES	56.000.37	56.000.37	49.138.36	6.862.01	152.400.00	96.399.63	96.399.63
06.200.00 CONTR SERVICES	2.253.19	2.253.19	2.219.19	34.00	18.000.00	15.746.81	15.746.81
06.300.00 CUSTODIAL SUPPLIES	8.950.25	8.950.25	5.839.14	3.111.11	23.800.00	14.849.75	14.849.75
06.400.00 HEATING	8.715.76	8.715.76	8.243.87	471.89	30.300.00	21.584.24	21.584.24
06.700.00 TRAVEL	1.40	1.40		1.40	650.00	648.60	648.60
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	1.564.26	1.564.26	1.120.08	444.18	5.300.00	3.735.74	3.735.74
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	8.369.50	8.369.50	7.699.50	670.00	13.700.00	5.330.50	5.330.50
08.810.00 INTEREST ANTIC WARRANTS		.00		.00	3.000.00	3.000.00	3.000.00
63.000.00 ADDITIONAL EQUIP		.00		.00	20.000.00	20.000.00	20.000.00
90.000.00 PROVISION FOR CONTINGENCIES		.00		.00	11.900.00	11.900.00	11.900.00
	89.661.73 T	89.661.73 T	78.067.14 T	11,594.59 T	290.050.00 T	200.388.27 T	200.388.27 T

BOND & INTEREST FUND

08.830.00 INTEREST ON BONDS	141.387.50	141.387.50	141.387.50	.00	141,400.00	12.50	12.50
08.840.00 SERVICE CHARGES ON BONDS	229.33	229.33	229.33	.00	250.00	20.62	20.62
70.000.00 BOND PRINCIPAL RETIRED	175.000.00	175.000.00	175.000.00	.00	175.000.00	.00	.00
	316,616.83 T	316,616.83 T	316,616.83 T	.00 T	316,650.00 T	33.12 T	33.12 T

SITE & CONSTRUCTION FUND

ACCOUNT	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budgeted	Unexpended	Unencumbered
1.000.00 SITE ACQU & IMPR	10.862.80	10.862.80	10.862.80	.00		10.862.80 CR	10.862.80 CR
2.000.00 NEW BUILDINGS & IMPR	12.635.33 <	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
3.000.00 ADDITIONAL EQUIPMENT	144.142.50	144.142.50	67.023.79	77.118.71		144.142.50 CR	144.142.50 CR
3.010.00 MAINT. EQUIPMENT	13.406.83	13.406.83	7.901.59	5.505.24		13.406.83 CR	13.406.83 CR
3.020.00 MOVING EXPENSES	517.60	517.60	106.00	411.60		517.60 CR	517.60 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 LAB	925.15 <	925.15 CR	925.15 <	.00		925.15	925.15
3.101.00 WELDING LAB	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	6.593.16	.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 CR	237.65 CR
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	596.08 <	.00		596.08	596.08
3.152.00 HEALTH OCCUPATIONS	32.190.65	32.190.65	32.190.65	.00		32.190.65 CR	32.190.65 CR
3.161.00 AGRIC BUSINESS MANAGEMENT	3.120.66	3.120.66	3.120.66	.00		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
	537,561.69 T	537,561.69 T	454,526.14 T	83,035.55 T	.00 T	537,561.69 CR	537,561.69 CR

REVENUE REPORT

EDUCATIONAL FUND

ACCOUNT	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 BACK TAXES	3,395.77	3,395.77	3,395.77	.00		3,395.77 CR	3,395.77 CR
01.110.00 1968 TAXES	180,754.73	180,754.73	180,754.73	.00	210,000.00	29,245.22	29,245.22
01.120.00 1969 TAXES	55,889.39	55,889.39		55,889.39	463,000.00	407,110.61	407,110.61
02.300.00 JUNIOR COLLEGE AID	504,674.00	504,674.00	504,674.00	.00	494,500.00	10,174.00 CR	10,174.00 CR
02.600.00 VOCATIONAL EDUC	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	1,958.00
02.860.00 MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00		6,448.00 CR	6,448.00 CR
02.861.00 FEDERAL WORK STUDY	53,109.03	53,109.03	48,337.09	4,771.94	72,000.00	18,890.97	18,890.97
02.865.00 STATE WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
04.000.00 INVESTMENT INCOME	8,498.89	8,498.89	7,873.02	625.87		8,498.89 CR	8,498.89 CR
06.000.00 STUDENT TUITION	303,288.92	303,288.92	293,252.24	10,036.68	318,850.00	15,561.08	15,561.08
06.100.00 OUT OF DISTRICT CHARGES	76,486.16	76,486.16	64,934.21	11,551.95	65,000.00	11,486.16 CR	11,486.16 CR
09.000.00 OTHER REVENUE	2,850.10	2,850.10	1,775.10	1,075.00		2,850.10 CR	2,850.10 CR
09.100.00 COMP FEE REVENUE	9,170.42	9,170.42		9,170.42	9,000.00	170.42 CR	170.42 CR
	1,369,607.46 T	1,369,607.46 T	1,276,486.21 T	93,121.25 T	1,814,350.00 T	44,474,254 T	44,474,254 T

BUILDING FUND

01.100.00 BACK TAXES	848.94	848.94	848.94	.00		848.94 CR	848.94 CR
01.110.00 1968 TAXES	45,188.51	45,188.51	45,188.51	.00	52,500.00	7,311.49	7,311.49
01.120.00 1969 TAXES	13,972.40	13,972.40		13,972.40	176,250.00	162,277.60	162,277.60
04.000.00 INTEREST ON INVESTMENTS	8,969.52	8,969.52	8,395.24	574.28	1,800.00	7,169.52 CR	7,169.52 CR
09.000.00 OTHER REVENUE	2,158.15	2,158.15	1,108.15	1,050.00	1,500.00	658.15 CR	658.15 CR
	71,137.52 T	71,137.52 T	55,540.84 T	15,596.68 T	232,050.00 T	160,912.43 T	160,912.43 T

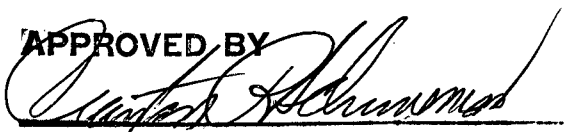

BOND & INTEREST FUND

Account	Total Receipts	To Date	Previous Mo. 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	35,862.33	35,862.33		35,862.38	188,500.00	152,637.62	152,637.62
4.000.00 INTEREST ON INVESTMENTS	9,242.33	9,242.33	6,236.23	3,006.10	5,000.00	4,242.33 CR	4,242.33 CR
	161,846.44 T	161,846.44 T	122,977.96 T	38,868.48 T	330,000.00 T	168,153.56 T	168,153.56 T

SITE & CONSTRUCTION FUND

2.600.00 VOC ED EQUIP REIMB	7,578.00	7,578.00	3,964.00	3,614.00		7,578.00 CR	7,578.00 CR
4.000.00 INTEREST ON INVESTMENTS	34,261.32	34,261.32	34,044.65	216.67		34,261.32 CR	34,261.32 CR
9.110.00 TITLE I H.E.W.	333,000.00	333,000.00	333,000.00	.00		333,000.00 CR	333,000.00 CR
	374,839.32 T	374,839.32 T	371,008.65 T	3,830.67 T	.00 T	374,839.32 CR	374,839.32 CR

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY
DATE 6/22/1970