

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING Student Activities Office, First Floor

July 27, 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
- D. Old business:
 - 1. Proposed disciplinary policy and procedures
 - 2. Sources of revenue for 1970-71
 - 3. Other old business
- E. New business:
 - 1. Proposal for food service operation
 - 2. Proposed new statewide board of trustees organization
 - 3. Other new business
- F. President Sabol's report:
 - 1. Work stoppage and status of uncompleted work items under building contract
 - 2. Illinois Junior College Board Recognition Report, 1969-70
 - 3. New applications for fall semester
 - 4. Other items
- G. Time of next meeting
- H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 27, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 27, 1970 in the Student Activity office at Sauk Valley College, Rural Route #1, Dixon, Illinois

Call to Order: Chairman Schuneman called the meeting to order at 8:06 p.m. and the following members answered roll call:

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

Absent: Gerald Stuff

Approval of Minutes: It was moved and seconded that the minutes of the July 13, 1970 meeting be approved as presented. 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	\$149,753.38
Building Fund	19,629.62
Site and Construction	78,421.47

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

Payroll:

It was moved and seconded that the June 30, 1970 payroll in the amount of \$113, 951.52 and the July 15, 1970 payroll in the amount of \$43, 724.02 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

New Staff:

It was moved and seconded that the Board approve the appointment of Richard J. Holtam as Counselor at an annual salary of \$10, 725; Teresa Malone as Instructor of Humanities for the academic year at a salary of \$9, 000 for the academic year, and William R. Parke as Asst. Instructor in Industrial and Technical Occupations at a salary of \$8, 500 for the academic year. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

Discipline Policy:

It was moved and seconded that the Board approve the attached discipline policy. Motion voted and carried.

Arrival of Gerald Stuff:

Gerald Stuff arrived at 8:30 p.m.

Revenue for 1970-71 Budget:

Discussion was held on sources of revenue for the 1970-71 budget. Four possibilities pointed out were as follows:

1. The use of the fund balances,
2. An increase in tuition.
3. Possible increase in Junior College aid.
4. Another referendum.

Referendum:

After further discussion, it was moved and seconded that the Board hold a five cent referendum on September 26, 1970 for the Building Fund. In a roll call vote the following was recorded: Ayes Members DeWeerth and Schuneman. Nays Members Coplan, Perkins, Reuter, Stuff and Walder. Ayes-2 Nays - 5 **Motion defeated.**

Tuition:

It was moved and seconded that the tuition for the Fall semester of 1970 remain at the present rate of \$10.00 per credit hour.

Amendment:

It was then moved and seconded that the above motion be amended to read "and raise the tuition by \$1.00 for the spring semester and collect 50% of the comprehensive fee as of the spring semester which would be transferred to the Educational Fund." The amendment was then withdrawn and a vote held on the original motion and the following roll call was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Tuition Raise:

It was moved and seconded that effective with the spring semester the tuition per credit hour be raised \$1.00. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Application Fee Income:

It was moved and seconded that the revenue from application fees, presently in the Comprehensive Fee Fund, be transferred to the Educational Fund and all future revenue from application fees be deposited in the Educational Fund. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Work Session:

A discussion was held on expenses for the 1970-71 academic year. It was the consensus of the Board that a work session be held before the next meeting at 6:30 p.m. on August 10, 1970 for the purpose of reviewing expenditures for the coming year.

Working Cash Fund:

The Board requested that information be provided on the legislation concerning a Working Cash Fund.

Food Service:

It was moved and seconded that the Board approve the attached specifications for bids on food service for the college. Motion voted and carried.

New Organization for
the Board of Trustees:

It was moved and seconded that the Sauk Valley College Board of Trustees approve in principle the development of a state-wide organization of junior college board members which would not be affiliated with any other junior college group. Motion voted and carried.

Retreat:

It was moved and seconded that the Board approve holding a one day Retreat for administrators and Board members sometime in late September. Motion voted and carried.

Miscellaneous:

Discussions were held on the capacity of our present sewage plant, transportation bids, and the Illinois Junior College Recognition Report.

President Sabol's Report:

Dr. Sabol reported that the current work stoppage on construction was due to an informational picket set up by the Carpenter's local.

He also reported that applications for the fall semester continue to fall behind the figure of one year ago, but that a concentrated effort was being made to contact students in regard to fall enrollment.

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 August 10, 1970 at 8:00 p.m. with a work session for board members scheduled for 6:30 p.m. on that date.

The meeting adjourned at 10:45 p.m.



Kenneth L. Reuter
Secretary

DISCIPLINARY PROCEDURES FOR SAUK VALLEY COLLEGE

ARTICLE I. PURPOSE AND SCOPE

The Sauk Valley College disciplinary procedures are hereby implemented and shall be executed to afford any student charged with a violation of such code to a full and fair hearing to be held in such manner to guarantee fundamental fairness and due process. This procedure excludes academic irregularities as outlined by the official college catalog.

ARTICLE II. GROUNDS FOR DISCIPLINARY ACTION

The following are grounds for the imposition of disciplinary action:

SECTION 1) Misrepresentation

- a) Knowingly furnishing false information to the College
- b) Forgery, alteration, mutilation, or unauthorized use of College documents, records, or identification.

SECTION 2) Obstruction or disruption of teaching, research, administration, disciplinary procedures, or other college approved student activities or events.

SECTION 3) Physical abuse to any person on college owned or controlled property or at any college sponsored or supervised functions.

SECTION 4) Conduct which threatens or endangers the health or safety of any person on college owned property; wrongly restrains or restricts the freedom of movement of any person on college owned or controlled property or at any college sponsored functions.

SECTION 5) Theft of or damage to property.

- a) On campus - occurring to students, college employees, or visitors.
- b) Off campus - college owned property.

SECTION 6) Unauthorized entries to college facilities or use of college owned supplies or equipment.

SECTION 7) Use, possession, or distribution of narcotic or dangerous drugs as defined by law on college owned or controlled property or at college approved functions.

SECTION 8) Use, possession, or distribution of alcholic beverages on college controlled property.

SECTION 9) Violation of written college policies or posted campus regulations.

SECTION 10) Violation of any state or federal statute such as gambling, sanitation code, etc., on college controlled property or at college approved functions.

ARTICLE III TYPES OF DISCIPLINARY ACTIONS

The following are the types of disciplinary action which may be imposed:

SECTION 1) Reprimand - A verbal reprimand given in a disciplinary conference with the Dean of Student Services. No record is made in the student's confidential file. (See Article IV)

SECTION 2) Disciplinary letter - Following a disciplinary conference with the Dean of Student Services, a letter is sent to the student and a copy is filed in the individual's confidential

file. This letter shall invite the student to confer with the college regarding the problem. No reference will be made in the student's permanent record that he had received a disciplinary letter, nor shall this disciplinary letter be used as part of his transcripts or credentials.

SECTION 3) Disciplinary probation - Disciplinary probation consists of the removal of the student from all college organization offices and denial to him of the privilege of participating in all college and student sponsored activities, including public performances or any one or more of the foregoing. The term of disciplinary probation shall be not less than one school month nor longer than four school months. When a student is placed on disciplinary probation by the Dean of Student Services, the Dean shall notify the appropriate administrative personnel and all extracurricular advisors. A student on disciplinary probation is subject to suspension for any further disciplinary referrals.

SECTION 4) Temporary suspension - Temporary suspension consists of the temporary removal of the student from the college for both academic and extracurricular activity purposes during the limited time necessary to complete the investigation and prosecution of the disciplinary action of suspension. Temporary suspension shall be imposed when deemed necessary for the protection of the safety and welfare of the college

or the students thereof. Action leading to a temporary suspension may be initiated by any staff or faculty member authorized by the President of the College. The person invoking a temporary suspension must file a written complaint with the Dean of Student Services. Upon the filing with the Dean of Student Services of the written complaint, the Dean of Student Services shall promptly file a notice of disciplinary action. A preliminary hearing shall be held within two school days by the Student Review Board. Purpose of the preliminary hearing shall be to determine whether the immediate suspension shall remain in force until the conclusion of the investigation and the presentation of charges under Article VII of this policy.

SECTION 5) Disciplinary suspension - Disciplinary suspension consists of the removal of the student from his enrollment in college for both academic and extracurricular activity purposes for not less than five school days. Special provisions may be made by the Dean of Student Services in cases of pending appeals during the final examination period. The Dean of Student Services shall notify all appropriate college personnel whenever a suspension takes place.

SECTION 6) Expulsion - Expulsion consists of the permanent and unconditional removal of the student from the college. The term "Expelled by the action of the Board of Trustees" and the date shall be entered on the student's permanent

record. The procedure to be followed in the imposition of expulsion is indicated in Article VI and VII of this policy.

ARTICLE IV. DISCIPLINARY AUTHORITY

It shall be the responsibility of the Dean of Student Services to enforce college disciplinary policy, maintain adequate records, and to discipline students in the manner prescribed herein. A confidential file shall be maintained by the Dean of Student Services for the purpose of recording actions taken in regard to Article III, Sections 2, 3, 4, and 5. No reference will be made in the student's permanent record that he received disciplinary action, nor shall this disciplinary action be used as part of his transcripts or credentials. This confidential file shall be destroyed one year after the individual terminates his attendance at Sauk Valley College.

ARTICLE V. STUDENT REVIEW BOARD

The Student Review Board shall be composed of four elected students who are enrolled as full-time students and four faculty members elected from the faculty at large. The Associated Students' Board shall conduct the election of student members to the Student Review Board in the fall semester of each academic year. The Faculty Council shall conduct the election of faculty representatives to the

Student Review Board. All vacancies shall be filled by a 2/3 majority vote of all members of the Student Review Board. The Board shall designate one student member and one faculty member to act as co-chairmen. All action taken by the Student Review Board under these procedures shall be taken by a majority of the members present. A quorum shall consist of five members present. No member of the Board who was not present at all hearings during the appeal shall vote upon such appeal except with the consent of the appellant, the Dean of Student Services, and the Student Review Board. The decision of the Student Review Board and any minority opinions of the Student Review Board shall be transmitted to the student charged, to the Dean of Student Services, and the President of the College for their subsequent action. If either party or the President deems it necessary, an appeal may be submitted to the Board of Trustees for final action. An appeal shall be submitted to said Board of Trustees if a majority of the members of the Student Review Board are unable to agree upon a decision.

ARTICLE VI. INITIATION OF DISCIPLINE

When action proposing disciplinary suspension, or expulsion is initiated, the Dean of Student Services shall file with the President of the College and the Co-Chairmen of the

Student Review Board a notice of intended disciplinary action. Written notice to the student involved shall be served by certified mail, addressed to his usual place of abode. The notice shall include or contain the following:

- a) A copy of these policies.
- b) Specific factual allegations of misconduct and reference to any specific rules which the facts, as alleged, violate.
- c) The possible disciplinary action that could be awarded.
- d) If suspension is to be imposed, notification thereof, and of the reasons therefore; and
- e) An appeals form. An appeal is initiated by filing a completed and signed appeals form with the Dean of Student Services, either personally or by certified mail.

ARTICLE VII. APPEAL

The student or his parent or guardian, if the student is a minor, may appeal the proposed disciplinary action to the Student Review Board by filing a completed form with the Dean of Student Services not later than five school days after service of the notice of intended disciplinary action upon the student. If no appeal is perfected, the

matter of discipline shall be acted upon by the Dean of Student Services.

ARTICLE VIII. HEARING BY THE STUDENT REVIEW BOARD

If the student or his parent or guardian files an appeal the notice of intended disciplinary action in the manner described, the Student Review Board shall conduct a hearing upon the charges contained in the notice of disciplinary action. The hearing shall be closed to all parties except the appellant, his counsel, his parents if he is a minor, and the Dean of Student Services. The student involved or his predesignated representatives, shall be given not less than five school days advance written notice from the Student Review Board of the time, date, and place of said hearing. This will not prohibit the parties and the Student Review Board from agreeing upon an earlier time, date, and place for any hearing. The hearing will be an inquiry into the question of whether the alleged act giving rise to the recommended action did in fact occur, and if so what action shall be imposed. The student must be afforded an opportunity to inspect any affidavit or other evidence that the institution intends to submit against him. He shall also be provided with a list of witnesses and copies of any statements or complaints they have made. The appellant or the Dean of Student

Services may request the removal for legitimate cause, of any member of the Student Review Board. The replacement will be in accordance with ARTICLE V. of this policy. During the hearing, the Dean of Student Services shall present evidence in support of the charges contained in the notice of disciplinary action. The student shall have the right to present evidence, including witnesses, contesting or explaining those charges. Either the student or the Dean of Student Services may be represented by one person whom he has designated as counsel and either party or their counsel may cross-examine witnesses. The hearing may be continued from time to time, and shall be recorded with a tape recorder and by a stenographic reporter, and the costs will be assumed by the College. At the conclusion of the hearing, the Student Review Board shall render a written decision which shall contain specific findings of fact, and the type of action which it recommends. A minority report may be submitted by any member of the Student Review Board. All transcripts and recordings of the hearing shall become the property of the College. A copy may be furnished to the appellant upon receipt of his written request.

ARTICLE IX. DECISION BY THE COLLEGE PRESIDENT

The decision of the Student Review Board and any minority opinions of the Student Review Board, shall be transmitted to the Dean of Student Services and the President of the College for their subsequent action. If the College President deems it necessary, the appeal may be submitted to the Board of Trustees for final action.

ARTICLE X. ACTION BY THE BOARD OF TRUSTEES

A full record of all Student Review Board proceedings which are referred to the Board of Trustees for decision shall be presented to the Board in advance thereof. The decision of the Board shall be based upon the record and evidence presented by the Student Review Board. The decision of the Board shall be final, and any discipline imposed shall take effect from and after the date of said decision.

ARTICLE XI. PUBLICATION OF POLICIES

Copies of these procedures, together with the designations of the elected members of the Student Review Board shall be public knowledge. The Dean of Student Services shall take further steps to make such information known to the students and faculty. A copy of this policy shall appear in the student handbook and the faculty handbook.

SAUK VALLEY COLLEGE

R.R. #1, Dixon, Illinois 61021

MANUAL AND VENDING FOOD SERVICE OPERATION

Company

Address

City

State

Zip code

Telephone No.

Date

INSTRUCTIONS TO BIDDERS

1) General

Enclose bid, properly executed, in the enclosed, or similar envelope, mark with title of bid, date, and time of opening. Seal and deliver to the Office of Business Services on or before the time scheduled for the opening. All bids are due no later than 9:00 a.m., August 10, 1970.

Unsigned or late bids will not be considered.

Sauk Valley College is not subject to Federal Excise Tax or Illinois Retailer's Occupational Tax. Exemption letters will be furnished if requested.

Correspondence shall be addressed to the Dean of Student Services.

Bids are to be submitted to the Office of the Dean of Business Services.

2) Errors and omissions

The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered; and bidders will be held strictly to the proposals as submitted. Should a bidder find any discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, he shall advise the Dean of Business Services, who will issue the necessary clarifications to all prospective bidders by means of addenda.

3) Firm quote

All bids will be considered to be firm for a period of forty-five (45) days from the date established for the opening of bids.

4) Withdrawal of bids

Bids may be withdrawn by letter, telegram, or in person prior to the time and date established for the opening of bids.

5) Investigation of bidders

The Dean of Business Services will make such investigation as is necessary to determine the ability of the bidder to fulfill bid requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of services, or supplies similar to that included in this bid. The Dean of Business Services reserves the right to reject any bid if it is determined that the bidder is not properly qualified to carry out the obligations of the Contract.

6) Reservation of rights by Sauk Valley College

The College and/or the Board of Trustees reserves the right to reject any or all bids, to waive irregularities, and to accept that bid which is considered to be in the best interests of the College. Any such decision shall be considered final.

7) Compliance with legislation

Bidder's signature shall be construed as acceptance of, and willingness to comply with, all provisions of the acts of the General Assembly of the State of Illinois relating to wages of laborers, preference to citizens of the United States and residents of the state of Illinois, discrimination, and intimidation of employees. Provisions of said acts are hereby incorporated by reference and become a part of this proposal and specification.

8) Signature constitutes acceptance

The signing of these bid forms shall be construed as acceptance of all provisions contained herein.

**PERTINENT INFORMATION ABOUT THE VENDOR
AND HIS OPERATION**

1) Company Information

- A. Name and address of operating company
- B. What is the duration and extent of your experience in the operation of vending services? Nationally? Locally? (attach answers)
- C. Submit a list of similar locations and other locations in this area which you operate vending and manual services and give length of time for each operation.
- D. References: Give names and addresses of at least three references, including three references as to financial ability to carry on the business, and three references as to technical ability to carry on the business. Reference letters from responsible persons may be submitted.
- E. Submit a complete balance sheet or annual report certified by a Certified Public Accountant as of your last fiscal year of operation.

2) Personnel

- A. State number of employees to be provided to meet the demands of the location
- B. Employees of contractor to be bonded
- C. Employees of contractor to be in uniform

3) Maintenance

- A. The vendor shall have access to the food service equipment located in the second floor dining room and the snack bar area. If additional cold storage or other food service areas are needed, the vendor shall make special arrangements for the use of these areas with the College.
- B. The vendor's staff will be responsible for proper use of the equipment. Initial instruction on the use of equipment prior to the actual operation of the food service will be conducted by the manufacturer.
- C. The College will institute a program of preventive maintenance and regular replacement of worn, damaged or malfunctioning equipment which must be carried out. Any damage which results due to the misuse of the equipment shall be the responsibility of the vendor.

4) Service and Price

A. Service location facilities

- 1) Specific street addresses from which supplier will service machines.

B. Number of employees

C. Annual dollar volume

D. Number of customer company locations in area

E. Method of service operation - in detail

F. Price

- 1) State products to be vended and corresponding selling prices. Include weights, quality, and other pertinent data.

5) Insurance

The operator agrees to submit to the College a copy of its insurance policies during the term of this agreement. The insurance policies shall include Product Liability and the following protection:

A. Public liability: \$100,000 each person; \$300,000 each occurrence

B. Property Damage: \$50,000 each occurrence

C. Workmen's Compensation Insurance required by location

D. Automobile liability: \$100,000 each person, \$300,000 each occurrence, Property Damage, \$50,000

6) Payments and Accounting

A. Internal Accounting Program

- 1) Describe in detail complete accounting procedures:

- (a) Inventory - warehouse and on location
 - (b) Service personnel accounting controls
 - (c) Coin-counting facilities

- 2) Method of recording - checking and reporting sales forms used (include samples)

- 3) Include all regular accounting forms used with explanation of each and their general importance.

- 4) Explain your internal audit system
- 5) Method of commission payments - explain in detail
- 6) Such other reasonable financial or statistical reports as may be required.

B. State financial arrangements on which you plan to operate account.

C. The vendor shall submit a copy of an annual certified audit report containing the details of the income and expenditures covering the operation at the College. This audit report shall be submitted no later than sixty days after the close of the fiscal year and also at the termination of this agreement should the contract not coincide with the fiscal year of the vendor.

PERTINENT INFORMATION ABOUT THE COLLEGE

1) Enrollment

Estimated enrollment for Sauk Valley College, fall of 1970-71 will be a head count of 1,600. Of this total, approximately 1,000 may be regarded as daytime students.

2) Location

A manual food service operation shall be maintained in the second floor dining room. A combination of vending and manual food service shall be offered at the first floor snack bar. Additional vending operations shall be located on the first floor in the recreational room.

3) Time and dates of operation

The manual food service shall be maintained during the hours of 11:00 a.m. to 2:00 p.m., five days a week during the fall and spring semesters of 1970-71. The hours for the first floor snack bar shall be determined by the bidder. The vending machines shall be maintained throughout the building six days a week, fifty-two weeks a year except at those times when the college is completely closed down.

4) Personnel to be served

The primary service will be intended for the estimated population of 1,000 students. Sauk Valley College also maintains approximately 150 faculty and auxiliary staff which may use the food service operation.

5) Special dining room

In addition to the regular food service and vending operation in the areas specified there may on occasion be a need for catering services in the special dining room adjacent to the main dining room on the second floor. The vendor will be responsible for prearranged and predetermined catering service in that area. Daily use of the dining room will be by the faculty and staff from 11:00 a.m. to 2:00 p.m.

6) Cleaning of special dining room, main dining room and snack bar excluding food service area

The vendor will be responsible for cleaning tables and maintaining the area in the regular dining room and the special dining room. The vendor will be responsible for cleaning tables and maintaining the area at any time where

food service has been provided by the vendor on a catered or prearranged basis. The vendor shall also be responsible for the cleanliness of the snack bar area and the tables utilized in conjunction with the snack bar during those hours the snack bar is in operation.

7) Utility costs

Utility costs for the operation of all areas of the food service shall be absorbed by the College. The College is not to be responsible for any food spoilage resulting from utility failures beyond the powers of the College to adequately control such failures.

TRIAL BALANCE

JUNE 30 1970

FINAL--- AFTER AUDIT

EDUCATIONAL FUND

-01.100.00	PETTY CASH	200.00
-01.200.00	IMPREST FUND	3,020.00
-01.300.00	CASH IN BANK	175,383.76
-02.000.00	INVESTMENTS	217,201.72
03.100.00	ACCOUNTS RECEIVABLE	48,732.66
05.100.00	TAXES RECEIVABLE	219,607.81
05.200.00	ACCTS REC-GOVERNMENTAL	109,006.00
-08.100.00	PREPAID INSURANCE	2,841.80
	DEFERRED INCOME	29,964.44
-05.000.00	ACCOUNTS PAYABLE	37,668.28
00.000.00	FUND BALANCE	620,832.57
-01.100.00	BACK TAXES	3,395.77
01.110.00	1968 TAXES	180,754.78
01.120.00	1969 TAXES	346,740.84
23.000.00	JUNIOR COLLEGE AID	504,674.00
02.600.00	VOCATIONAL EDUCATION	109,006.00
32.860.00	MISC FEDERAL FUNDS	6,448.00
-02.861.00	FEDERAL WORK STUDY	63,913.24
-04.000.00	INVESTMENT INCOME	9,223.89
36.000.00	STUDENT TUITION	326,394.37
36.100.00	OUT OF DIST CHARGES	87,278.46
39.000.00	OTHER REVENUE	4,853.83
39.100.00	COMP FEE REVENUE	1,060.93
01.100.00	GENERAL ADMIN SALARIES	97,192.97
01.110.00	DATA PROCESSING SALARIES	36,635.96
01.120.00	BUSINESS OFFICE SALARIES	39,619.22
01.130.00	STUDENT SERVICES SALARIES	161,716.45
01.151.00	FEDERAL WORK STUDY BUILDING	17,733.18
01.152.00	FEDERAL WORK STUDY LIBRARY	9,320.76
01.153.00	FEDERAL WORK STUDY INSTRUCTIONAL	17,590.52
01.154.00	FEDERAL WORK STUDY CHILD CARE	3,781.65
01.155.00	FEDERAL WORK STUDY PARKING	3,647.50
01.156.00	FEDERAL WORK STUDY OFFICES	26,274.20
01.171.00	STATE WORK STUDY BUILDING	458.50
01.172.00	STATE WORK STUDY OTHER	780.80
01.200.00	INSTITUTIONAL CONTR SERV	8,633.20
01.301.00	SUPPLIES PRESIDENTS OFC	1,624.38
01.302.00	STUDENT SERVICES SUPPLIES	5,073.21
01.303.00	DEAN OF INSTR SUPPLIES	2,726.67
1.304.00	BUSINESS SERVICES SUPPLIES	4,546.29
1.305.00	PLANNING & DEVEL SUPPLIES	320.00
1.306.00	PUBLIC RELATIONS SUPPLIES	12,187.42
1.307.00	WORKROOM SUPPLIES	773.44
1.308.00	DATA PROCESSING SUPPLIES	2,900.56

1.401.00	CONTR SERV PRESIDENTS OFC	242.68
1.502.00	STUDENT SERV CONTR SERV	429.98
1.403.00	DEAN OF INSTR CONTR SERV	237.81
1.404.00	BUSINESS SERV CONTR SERV	1,494.33
1.405.00	PLANNING & DEVEL CONTR SERV	45.25
1.406.00	PUBLIC RELATIONS CONTR SERV	206.26
1.407.00	WORKROOM CONTR SERV	947.79
1.710.00	BOARD OF EDUC TRAVEL	824.41
1.720.00	PRESIDENTS TRAVEL	4,026.23
1.730.00	DEAN OF INSTR TRAVEL	1,490.48
1.740.00	STUDENT SERV TRAVEL	3,682.94
1.750.00	DEAN OF BUSINESS SERV TRAVEL	1,364.65
1.760.00	PLANNING & DEVEL TRAVEL	1,283.10
1.770.00	PUBLIC RELATIONS TRAVEL	101.40
1.780.00	DATA PROCESSING TRAVEL	486.91
1.901.00	ADVERTISING	1,223.83
1.902.00	ASSOC MEMBERSHIPS	1,823.00
1.903.00	ADMIN OTHER	3,366.87
1.904.00	POSTAGE	5,701.53
1.905.00	PROSPECTIVE EMPLOYEES	1,133.10
1.909.00	MISC OTHER	868.18
1.910.00	COMMENCEMENT EXPENSES	4,443.62
2.150.00	TEACHERS SALARIES	725,069.12
2.2151.00	SUMMER TEACHING SALARIES	35,113.87
2.2160.00	PART TIME & OVERLOAD	30,435.00
2.2170.00	OTHER INSTR SALARIES	30,380.69
2.2180.00	LIBRARY SALARIES	5,0014.62
2.2310.00	LIBRARY BOOKS REGULAR	41,013.25
2.2320.00	LIBRARY & A.V. MATERIALS	11,266.87
2.2321.00	LIBRARY CONTR SERV	726.87
2.2391.00	BUSINESS DEPT SUPPLIES	2,539.81
2.2392.00	HUMANITIES SUPPLIES	2,371.48
2.2393.00	INDUSTRIAL EDUC SUPPLIES	5,350.51
2.2394.00	MATH SCIENCE SUPPLIES	9,824.64
2.2395.00	SOCIAL STUDIES SUPPLIES	1,666.40
2.2396.00	PHYSICAL EDUC SUPPLIES	1,006.79
2.2397.00	AGRIC SUPPLIES	4,532.12
2.2398.00	ART SUPPLIES	116.61
2.2399.00	MUSIC SUPPLIES	1,508.90
2.2710.00	BUSINESS DEPT TRAVEL	1,128.39
2.2711.00	HUMANITIES TRAVEL	332.32
2.2712.00	INDUSTRIAL EDUC TRAVEL	723.96
2.2713.00	MATH SCIENCE TRAVEL	1,522.93
2.2714.00	SOCIAL STUDIES TRAVEL	542.42
2.2715.00	PHYSICAL EDUC TRAVEL	242.74
2.2716.00	AGRIC TRAVEL	1,660.22
2.2717.00	ART TRAVEL	465.0
2.2718.00	MUSIC TRAVEL	183.74
2.2719.00	LIBRARY TRAVEL	384.22
2.2800.00	TUITION PAID	2,876.07
03.101.00	BUSINESS DEPT CONTR SERV	2564.05
03.102.00	HUMANITIES CONTR SERV	40.50

03,103.00	INDUSTRIAL EDUC CONTR SERV	305.80
03,104.00	MATH SCIENCE CONTR SERV	82.50
03,105.00	SOCIAL SCIENCE CONTR SERV	40.50
03,107.00	AGRIC CONTR SERV	139.31
03,109.00	MUSIC CONTR SERV	100.98
06,510.00	WATER & SEWAGE	109.98
06,520.00	ELECTRICITY	22,191.72
06,540.00	TELEPHONE & TELEGRAPH	1,0513.25
08,400.00	EMPLOYERS SHARE RETIREMENT	7,263.71
08,501.00	GROUP HEALTH & LIFE INS	17,587.93
08,502.00	OTHER INSURANCE	4,927.00
08,601.00	RENTAL IBM EQUIPMENT	38,946.87
08,602.00	OTHER RENTAL	1,705.47
63,000.00	ADDITIONAL EQUIPMENT	8,700.67

2341,209.40 ★ 2341,209.40 ★

BUILDING FUND

01,300.00	CASH IN BANK	92,347.21
02,000.00	INVESTMENTS	98,685.20
03,100.00	ACCOUNTS RECEIVABLE	200.00
05,100.00	TAXES RECEIVABLE	54,902.15
08,100.00	PREPAID INSURANCE	444.18
05,000.00	ACCOUNTS PAYABLE	11,808.36
00,000.00	FUND BALANCE	198,667.64
01,100.00	BACK TAXES	848.94
01,110.00	1968 TAXES	45,188.51
01,120.00	1969 TAXES	86,685.88
04,000.00	INTEREST ON INVESTMENTS	9,232.10
09,000.00	OTHER REVENUE	2,558.15
06,100.00	OPERATIONS SALARIES	61,086.96
06,300.00	CUSTODIAL SUPPLIES	21,847.36
06,400.00	HEATING	8,858.48
06,700.00	OPERATIONS TRAVEL	12.30
06,200.00	CONTR SERV	2,358.19
07,300.00	MAINT SUPPLIES	837.50
08,501.00	GROUP HEALTH & LIFE INSURANCE	749.55
08,502.00	OTHER INSURANCE	3,407.00
08,600.00	RENTAL	9,253.50

354,989.58 ★ 354,989.58 ★

BOND & INTEREST FUND

01,300.00	CASH IN BANK	103,267.41
02,000.00	TREASURY BILLS	106,999.64
02,000.00	CERTIFICATES OF DEPOSIT	3,000.00

0 5.100.00	TAXES RECEIVABLE	14 0.915.09
0 2,000.00	BONDS PAYABLE	200,000.00
0 6,300.00	INTEREST PAYABLE	132,950.00
0 0,000.00	FUND BALANCE	31,451.17
0 1,100.00	BACK TAXES	226,386
0 1,110.00	1968 TAXES	114,477.87
0 1,120.00	1969 TAXES	223,976.29
0 4,000.00	INTEREST ON INVESTMENTS	9,242.33
0 8,830.00	INTEREST ON BONDS	132,950.00
0 8,840.00	SERVICE CHARGES ON BONDS	229.38
7 0,000.00	BOND PRINCIPAL RETIRED	200,000.00

71 4.361.52 ★ 71 4.361.52 ★

SITE & CONSTRUCTION FUND

0 1,300.00	CASH IN BANK DIXON	25,454.91
0 1,300.00	CASH IN BANK HARRIS TRUST	183,187.09
0 2,000.00	INVESTMENTS HARRIS TRUST	196,800.00
0 3,000.00	ACCOUNTS RECEIVABLE	265,284.19
0 5,000.00	ACCOUNTS PAYABLE	76,238.03
0 0,000.00	FUND BALANCE	871,670.50
0 2,600.00	VOCATIONAL EDUC EQUIP REIMB	1,246,153
0 4,000.00	INTEREST ON INVESTMENTS	37,840.43
0 9,110.00	TITLE I H.E.W.	333,000.00
6 1,000.00	SITE ACQUI & IMPR	1,086.280
6 2,000.00	NEW BUILDINGS & IMPR	9,896.62
6 2,110.00	H.E.W. PAYMENTS TO I.B.A.	333,000.00
6 3,000.00	ADDITIONAL EQUIPMENT	199,684.80
6 3,010.00	MAINT EQUIPMENT	26,918.09
6 3,020.00	MOVING EXPENSES	5,045.00
6 3,100.00	AUTO LABORATORY	397.60
6 3,115.00	GENERAL DRAFTING LAB	7,466.48
6 3,116.00	ARCH DRAFTING LAB	9.60
6 3,120.00	ELECTRONICS LAB	1,005.500
6 3,129.00	MACHINE DESIGN	3,118.00
6 3,140.00	ACCOUNTING	608.20
6 3,142.00	SECRETARIAL	3,618.25
6 3,151.00	TECH PHYSICS	167.40
6 3,152.00	HEALTH OCCUPATIONS	40,388.32
6 3,161.00	AGRIC BUSINESS MANAGEMENT	3,919.00
6 3,176.00	LIBRARY GENERAL	1,862.30
6 3,050.00	NON INVENTORIED GENERAL	2,959.00
6 3,060.00	NON INVENTORIED MAINTENANCE	507.84

1,331,210.49 ★ 1,331,210.49 ★

STUDENT ACTIVITY FUND

01000.00	CASH IN BANK	93,484.04
02000.00	PETTY CASH	50.00
03000.00	ACCOUNTS RECEIVABLE	30,599.35
61000.00	DEFERRED INCOME	4,447.50
251000.00	APPLICATION FEE INCOME	13,330.00
252000.00	CANTEEN SERVICES INCOME	6,417.18
253000.00	COMP FEE INCOME	39,902.84
254000.00	ATHLETIC INCOME	475.00
255000.00	DRAMA INCOME	390.00
256000.00	STUDENT ACTIVITY INCOME	1,871.07
257000.00	STUDENT NEWSPAPER INCOME	143.50
259000.00	INVESTMENT INCOME	267.81
500000.00	MISC INCOME	26.38
299000.00	CASH OVER & UNDER	7.51 ◇
501000.00	STUDENT TUITION	29,682.45
502000.00	OUT OF DISTRICT	3,636.19
504000.00	LATE REGISTRATION FEES	260.00
516000.00	DU E BUILDING FUND	200.00
517000.00	DU E EDUCATIONAL FUND	9,808.86
519000.00	DU E STUDENT LOAN FUND	755.8
300000.00	CHILD CARE FUND	516.68
531000.00	PARKING REGULATIONS	7,204.44
532000.00	ARROWHEAD ATHLETIC CONF	200.00
533000.00	VOCATIONAL PROJECT SALES	41.09
534000.00	ALUMNI ASSN	196.68
536000.00	L P N SUPPLIES	14.50
537000.00	LAND LAB	1,103.16 ◇
401000.00	FUND EQUITY	48,415.25
201000.00	ATHLETIC EXPENSE PALUMBO	7,177.34
202000.00	ATHLETIC EXPENSE MABEE	2,643.90
203000.00	ATHLETIC EXPENSE BYAR	641.40
204000.00	ATHLETIC EXPENSE WAGNER	454.77
207000.00	CHEERLEADERS	348.82
209000.00	DEBATE EXPENSE	2,525.71
211000.00	DRAMA EXPENSE	2,010.68
213000.00	MUSIC EXPENSE	1,525.69
215000.00	STUDENT ACTIVITY FUND	15,279.40
217000.00	STUDENT ACTIVITY SCHOLARSHIPS	2,082.00
219000.00	STUDENT NEWSPAPER EXPENSE	3,048.95
221000.00	STUDENT YEARBOOK EXPENSE	3,970.28
226000.00	CONTINGENCY EXP EQUIPMENT	570.00

166,412.33 ★ 166,412.33 ★

Bank Balances - Treasurer's Report

June 30, 1970

BOND & INTEREST FUND

Balance on Hand May 31, 1970		\$ 50,293.82
Receipts:	Taxes	<u>\$ 159,973.23</u>
Total Available		\$ 210,267.05
Disbursements:		
	Investments	<u>\$ 106,999.64</u>
Balance on Hand June 30, 1970		<u>\$ 103,267.41</u>

BUILDING FUND

Balance on Hand May 31, 1970		\$ 18,870.73
Receipts:	Taxes	\$ 62,327.45
	Investments	29,737.42
	Exp. Credits	436.33
	Inv. Income	262.58
	Other Revenue	<u>200.00</u>
Total Available		<u>92,963.78</u>
Disbursements:	Expenses for	
	June	<u>\$ 11,665.04</u>
Balance on Hand June 30, 1970		<u>\$ 100,168.47</u>

EDUCATIONAL FUND

Balance on Hand May 31, 1970		\$ 145,253.85
Receipts:	Taxes	\$ 249,308.80
	Exp. Credits	991.83
	O/Dist. Charges	20,501.00
	Investments	99,275.00
	Inv. Income	725.00
	Other Rev .	<u>7,159.55</u>
Total Available		<u>377,961.18</u>
Disbursements:	Expenses for	
	June	<u>\$ 136,447.84</u>
	Investments	<u>99,298.33</u>
Balance on Hand June 30, 1970		<u>\$ 287,468.86</u>

SITE & CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand May 31, 1970		\$ 3,187.09
Receipts:	Investments	\$ 176,875.20
	Inv. Income	<u>3,124.80</u>
		<u>180,000.00</u>
Total Available		\$ 183,187.09
Disbursements		<u>-0-</u>
Balance on Hand June 30, 1970		\$ <u>183,187.09</u>

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand May 31, 1970		\$ 57,227.90
Receipts:	Investments	\$ 49,545.69
	Inv. Income	454.31
	Voc. Equip.	<u>3,446.00</u>
		<u>53,446.00</u>
Total Available		\$ 110,673.90
Disbursements:		
	Exp. for June	\$ 83,035.55
		<u>83,035.55</u>
Balance on Hand June 30, 1970		\$ <u>27,638.35</u>

FUNDS INVESTED

S. Treasury Bills - Rock Falls	Educational	7-16-70	\$ 99,298.33
S. Treasury Bills - Rock Falls	Building	8-6-70	29,480.20
S. Treasury Bills - Rock Falls	Educational	8-6-70	49,117.00
Certificates of Deposit	B & I	11-20-70	30,000.00
S. Treasury Bills - Harris Trust	S & C	7-2-70	196,800.00
S. Treasury Bills - Rock Falls	Building	7-23-70	39,631.67
S. Treasury Bills - Rock Falls	Building	7-2-70	29,573.33
S. Treasury Bills - Rock Falls	Educational	8-27-70	68,786.39
S. Treasury Bills - Rock Falls	B & I	11-12-70	58,361.17
S. Treasury Bills - Rock Falls	B & I	11-12-70	48,638.47
TOTAL INVESTED			\$ 649,686.56

STUDENT LOAN FUND

Year Ended 6-30-70

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

ASSETS :

LIABILITIES & NET WORTH:

PROFIT AND LOSS

INCOME:

Interest Income	\$ 79.00
Contribution Income	2,763.56
	\$ 2,842.56
EXPENSES:	<u>NONE</u>
NET PROFIT:	<u>\$ 2,842.56</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 6-30-70

BALANCE SHEET

Cash (E.O.G. and Work Study)	\$ 3,581.01
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.	63,913.24
Initial Year E.O.G. Awards Paid 1969-70	13,226.61
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39
Law Enforcement Assistance Cash on Hand	1,502.90
Law Enforcement Awards Capital.	7,300.00
Law Enforcement Awards Paid	5,797.10
HEW Nurses Assistance Cash on Hand.	3,528.50
HEW Nurses Award Capital.	7,791.00
HEW Nurses Awards Paid.	4,262.50
E.O.G. Funds Receivable from Fed. Gov. 1968-69.	7,000.00
Initial Year E.O.G. Awards Capital 1968-69.	8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00
Renewal Year E.O.G. Awards Capital 1968-69.	3,300.00
Renewal Year E.O.G. Awards Paid	2,670.00
Work Study Awards Available from Fed. Gov. 1968-69.	13,639.00
Work Study Awards Capital	81,697.00
Work Study Awards Paid 1968-69.	66,866.12
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00
Initial Year E.O.G. Awards Capital 1967-68.	3,420.00
Work Study Awards Capital 1967-68	51,967.00
Initial Year Awards Paid 1967-68.	3,420.00
Work Study Awards Paid 1967-68.	<u>31,304.65</u>
	<u>\$ 257,873.01</u>
	<u>\$ 257,873.01</u>

SAUK VALLEY COLLEGE BOOKSTOREYear Ended 6-30-70B A L A N C E S H E E TASSETS

Cash in Bank . . . . .	. . . . .	. . . . .	. . . . .	\$15,972.48
Accounts Receivable. . . . .	. . . . .	. . . . .	. . . . .	2,658.98
Inventory 6-30-70. . . . .	. . . . .	. . . . .	. . . . .	29,786.65
Petty Cash . . . . .	. . . . .	. . . . .	. . . . .	300.00
TOTAL ASSETS . . . . .	. . . . .	. . . . .	. . . . .	\$48,718.11

LIABILITIES AND NET WORTH

Accounts Payable . . . . .	. . . . .	. . . . .	. . . . .	\$25,277.82
Fund Equity. . . . .	. . . . .	. . . . .	. . . . .	15,625.70
Net Profit . . . . .	. . . . .	. . . . .	. . . . .	<u>7,814.59</u>
TOTAL LIABILITIES AND NET WORTH . . . . .	. . . . .	. . . . .	. . . . .	\$48,718.11

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

Textbook Sales . . . . .	. . . . .	. . . . .	. . . . .	\$69,730.94
Supplies Sales . . . . .	. . . . .	. . . . .	. . . . .	7,000.49
Misc. Sales. . . . .	. . . . .	. . . . .	. . . . .	5,670.80
Paperback Sales. . . . .	. . . . .	. . . . .	. . . . .	1,058.76
Sales Tax Collected. . . . .	. . . . .	. . . . .	. . . . .	<u>4,081.05</u>
GROSS SALES . . . . .	. . . . .	. . . . .	. . . . .	\$87,542.04

LESS COST OF SALES:

Beginning Inventory. . . . .	. . . . .	. . . . .	. . . . .	\$25,691.48
Textbook Purchases . . . . .	. . . . .	. . . . .	. . . . .	39,524.03
Supplies Purchases . . . . .	. . . . .	. . . . .	. . . . .	5,617.53
Misc. Purchases. . . . .	. . . . .	. . . . .	. . . . .	4,712.87
Paperback Purchases. . . . .	. . . . .	. . . . .	. . . . .	<u>1,067.78</u>
AVAILABLE FOR SALES . . . . .	. . . . .	. . . . .	. . . . .	\$96,613.69
Less Ending Inventory.	<u>29,786.65</u>
COST OF SALES	<u>\$66,827.04</u>

GROSS PROFIT ON SALES	\$20,715.00
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LESS OVERHEAD EXPENSES:

Over and Under	\$ 50.90
Transportation	1,422.41
Salaries and Wages	6,646.63
Supplies Expense . . . . .	. . . . .	. . . . .	. . . . .	183.77
Travel . . . . .	. . . . .	. . . . .	. . . . .	239.29
Other Expenses . . . . .	. . . . .	. . . . .	. . . . .	352.06
Sales Tax Paid . . . . .	. . . . .	. . . . .	. . . . .	<u>4,005.35</u>
TOTAL EXPENSES . . . . .	. . . . .	. . . . .	. . . . .	\$12,900.41
NET PROFIT . . . . .	. . . . .	. . . . .	. . . . .	<u>\$ 7,814.59</u>

STUDENT ACTIVITY FUND

Statement of Income and Expenses
June 30, 1970
Prior to Audit

Fund	7/1/71 to 6/30/72	Income
Application Fee Income		\$ 13,330.00
Canteen Services Income		6,417.18
Comprehensive Fee Income		40,324.34
Athletic Income		475.00
Drama Income		390.00
Student Activity Income		1,871.07
Student Newspaper Income		143.50
Investment Income		267.81
Miscellaneous Income		36.63
Cash Over and Under		7.51
		<u>\$ 63,248.02</u>

	<u>1969-70 BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 11,106.00	\$ 10,917.41
Debate Expense	2,500.00	2,525.71
Drama Expense	2,000.00	2,010.68
Music Expense	1,425.00	1,525.69
Student Activity Expense	17,550.00	15,279.40
Student Newspaper Expense	3,150.00	3,048.95
Student Yearbook Expense	4,200.00	3,970.28
Contingency	1,119.00	570.00
Student Activity Scholarships	2,500.00	2,082.00
Cheerleaders Expense	600.00	348.82
	<u>\$ 46,150.00</u>	<u>\$ 42,278.94</u>
		42,278.94

Fund Equity Through June 30, 1970 \$ 20,969.08

<u>ASSETS</u>		<u>LIABILITIES</u>	
Investments	-0-	Due Other Funds and Agency Accounts:	
Petty Cash	\$ 50.00	Land Lab	\$ 1,103.16
Accounts Receivable	30,599.35	LPN Supplies	4.25
Cash In Bank	93,484.04	Alumni Association	196.68
		Late Registration	260.00
		Student Tuition	29,682.45
		Out of District Charges	3,636.19
		Due Building	200.00
		Due Education	9,808.86
		Due Site & Construction	-0-
		Due Student Loan	75.58
		Child Care	516.68
		Parking	7,204.44
		Arrowhead Conference	200.00
		Vocational Project Sales	41.09
		FUND EQUITY:	
		6-30-69	\$ 52,441.25
		6-30-70	<u>20,969.08</u>
			<u>73,410.33</u>
Total Assets	\$124,133.39	Total Liabilities and Net Worth	\$124,133.39

STUDENT ACTIVITY FUND

June 30, 1970

Balance May 31, 1970	\$ 84,005.90
Void Check #3755	13.80
	<u>84,019.70</u>
Receipts for June, 1970	42,195.64
	<u>126,215.34</u>
Disbursements for June, 1970	32,731.30
Balance June 30, 1970	<u>\$ 93,484.04</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
3936	SVC Educational Fund - #300 Miscellaneous		25.00
3937	Owens Sport Shop - #201 Athletics - Supplies for basketball(18.95) T-shirts for basketball practice (67.60)		86.55
3988	Arnold Butterbaugh - #213 Music - Transportation for Choir on tour		530.00
3939	American Yearbook Co. - #221 Student Yearbook - First Copy		1,500.00
3940	Arnold Butterbaugh - #300 Miscellaneous - Field trips for nurses		624.99
3941	Mrs. Kay Castillo - #251 Application Fee - Refund, paid twice		10.00
3942	Ronald Eckberg - #317 Due Education - Graduation Fee Refund		6.00
3943	Lundstrom Florist - #215 Student Activity - Flowers for Spring Formal 5/1/70		26.00
3944	Sterling Camera Center - #221 Student Yearbook - Supplies for yearbook		7.20
3945	Karen Pinter - #219 Student Newspaper - Expenses for IACJC Conv., Peoria 5/7-8/70		51.46
3946	SVC Payroll Fund - #330 Child Care - June 15th Payroll		155.00
3947	SVC Work Study Program - #320 Tuition Refund - to replace void check #3755		13.80
3948	Cheryl Weber - #320 Tuition Refund - Withdrawn from summer school, 6 hrs.		69.00
3949	Richard Guerrero - #103 Accts. Rec. - Received Military Scholarship		44.80
3950	Kathryn Kochier - #251 Application Fee - Refund, paid twice		10.00
3951	Lonnie Schwickerath - #251 Application Fee - Refund, Paid twice		10.00
3952	Art Shippert - #337 Land Lab - 1 Bu. seed corn, XL347		18.40
3953	Sterling Camera Center - #221 Student Yearbook		13.40
3954	Univ. of Ill. Bus. Office - #215 Student Activity - Varsity Men's Glee Club		500.00
3955	Clayton's Floral & Garden Shop - #215 Student Activity - Flowers for Larry Untiedt		10.00
3956	Dick Johnson - #204 Athletics/Tennis - 1 gross tennis balls		90.00
3957	Arcade Sanitons Cleaners - #201 Athletics - Cleaning of Basketball and Baseball uniforms & storage		36.85
3958	Whiteside Service Co. - #337 Land Lab - Fertilizer		103.68
3959	Lee FS, Inc. - #337 Land Lab - Fertilizer		193.58
3960	Arcade Launderers - #207 Cheerleaders - Cleaning & Storage of skirts & sweaters		3.00
3961	Owens Sport Shop - #201 Athletics/Baseball (134.15) #202 Athletics/Track (37.90) #204 Athletics/Tennis (37.90)		209.95
3962	SVC Bldg. Fund - #316 Due Bldg. (208.40) #204 Athletics/Tennis (15.25)		223.65
3963	SVC Bookstore - #202 Athletics/Swim (3.16) #211 Drama (8.65) #215 Student Activity (1.20)		13.65

STUDENT ACTIVITY FUND

Disbursements - Continued

Page 2

Check Number	Paid To	Description	Amount
3964	SVC Educational Fund - #317 Due Education (1,136.16)	#302 Out of District (20,501.00) #215 Student Activity (19.13) #211 Drama (2.23) #219 Student Newspaper (1.57) #202 Athletics (.75)	21.660.84
3965	Design Group Inc. - #300 Misc. - Refund of Bid Deposit		25.00
3966	SVC STudent Loan - #319 Due Student Loan - Repaid by students		165.32
3967	Swartley's Greenhouse - #215 Student Activity - Flowers for Keith Benson		10.00
3968	Void		
3969	Joe Moreno - #320 Tuition Refund - Dropped 4 hrs., Military Scholarship		1.20
3970	Lance Carter - #320 Tuition Refund - Dropped 3 hrs., MUS 201		34.50
3971	Diane Dace - #320 Tuition Refund - Dropped 3 hrs., Eng 131		34.50
3972	David Vivian - #320 Tuition Refund - Dropped 3 hrs.		34.50
3973	Venier Jewelers - #207 Cheerleaders - 2 pr earings/awards		7.00
3974	Helen Koesler - #320 Tuition Refund - Dropped 1 hour		11.50
3975	Constance Rakestraw - #320 Tuition Refund - Dropped 3 hours		34.50
3976	Eleanor Jenkins - #320 Tuition Refund - Class cancelled, 3 hrs. LIB 205		34.50
3977	Mary Ellen Doyle - #320 Tuition Refund - Dropped 3 hours		34.50
3978	Susan Schmidt - #320 Tuition Refund - Dropped 4 hours		46.00
3979	Janice Hughes - #320 Tuition Refund - Dropped 1 hour		11.50
3980	James Palumbo - #320 Tuition Refund - Dropped 6 hrs.		69.00
3981	Grace Jeter - #302 Out of District - Refund of Out of District Fees		193.50
3982	Thomeway Lines Inc. - #202 Athletics/Track - Trans. for Track Team		230.00
3983	Michele McBride - #320 Tuition Refund - Withdrew from school, dropped 10 hours, Spring, 1970		69.00
3984	Hill Crest Greenhouse & Gift Shop - #215 Student Activity - Flowers for Steve Ackeberg		10.00
3985	Jerry Mathis - #209 Debate - Speech Tournament - Ann Arbor, Michigan April 4-10, 1970		95.70
3986	Sterling Rock Falls Co-Op - #337 Land Lab, Certified Seed Beans		16.00
3987	Jack Spencer - #337 Land Lab - Machine hire for 20 acres		200.00
3988	Jean Byers - #320 Tuition Refund - Dropped 3 hours		34.50
3989	James Naughton - #103 Accounts Receivable - Military Scholarship		33.60
3990	Sylvia Montavon - #320 Tuition Refund - Dropped 6 hours		69.00
3991	Void		
3992	Adrienne Matter - #253 Comprehensive Fee - Dropped 4 hours		4.50
3993	Void		
3994	Void		
3995	Donald Olson - #320 Tuition Refund - EDP Cancelled, 3 hours		34.50
3996	Ellen Bolat - #320 Tuition Refund - Dropped 1 hour		8.63
3997	James Boesen - #320 Tuition Refund - Dropped 3 hours		34.50
3998	Patricia Ballard - #320 Tuition Refund - Dropped 3 hours		34.50
3999	Sandra Schamberger - #320 Tuition Refund - Dropped 3 hours		34.50
4000	Debora Proctor - #320 Tuition Refund - Dropped 3 hours		34.50
4001	Daniel McKune - #251 Application Fee - Paid application fee twice		10.00
4002	Ray Handel - #320 Tuition Refund - BUS 101 Cancelled, 3 hours		34.50
4003	Joan Melvin - #253 Comprehensive Fee - Dropped ENG 131, 3 hours		3.38
4004	Babette Larson - #320 Tuition Refund - Dropped MUS 221, 3 hours		17.25
4005	Barbara Howe - #320 Tuition Refund - Dropped 3 hours		17.25
4006	Rebecca Bales - #320 Tuition Refund - Dropped 3 hours		17.25
4007	David Nelson - #253 Comprehensive Fee - Dropped 2 hours		3.00
4008	Kathy Johnson - #320 Tuition Refund - Dropped 3 hours		34.50
4009	Agnes Conway - #320 Tuition Refund - Cancelled SOC 211, 3 hours		34.50

Disbursements - Continued

Check Number	Paid To	Description	Amount
4010	Void		
4011	Void		
4012	George Logan - #251 Application Fee - Paid application fee twice		10.00
4013	Keith Book - #251 Application Fee - Paid application fee twice		10.00
4014	Evelyn Otto - #320 Tuition Refund - Cancelled ART 119, 3 hours		34.50
4015	Doris Mortenson - #320 Tuition Refund - Cancelled MUS 201, 3 hours		34.50
4016	Void		
4017	Steve Paulsen - #320 Tuition Refund - Cancelled ART 119, 3 hours		34.50
4018	John Nicholson - #320 Tuition Refund - Cancelled BUS 101, 3 hours		34.50
4019	Judith Bodmer - #320 Tuition Refund - Dropped 2 hours		23.00
4020	Eugene O'Brien - #320 Tuition Refund - Dropped 6 hours		69.00
4021	Joe Schmitt - #320 Tuition Refund - Cancelled ENG 111, 3 hours		34.50
4022	Nancy Van Matre - #320 Tuition Refund - Dropped 3 hours		25.88
4023	Mary Kay Weiser - #320 Tuition Refund - Dropped 4 hours		34.50
4024	Jean Sprinkle - #320 Tuition Refund - Dropped 3 hours		25.88
4025	Laura Newman - #320 Tuition Refund - Dropped 2 hours		17.25
4026	Carol Koehler - #320 Tuition Refund - Cancelled ENG 102, 3 hours		34.50
4027	Jodie Joseph - #320 Tuition Refund - Cancelled ENG 202, 3 hours		34.50
4028	John Hippert - #320 Tuition Refund - Cancelled ENG 111, 3 hours		34.50
4029	Vernon Gottel - #320 Tuition Refund - Dropped MUS 201 Class changed		34.50
4030	David Gaumer - #320 Tuition Refund - Dropped 3 hours		25.88
4031	Joyce Fortune - #320 Tuition Refund - Cancelled ENG 103, 3 hours		34.50
4032	Maureen Eberley - #320 Tuition Refund - Dropped 1 hour		11.50
4033	Wilberta Bohnest - #320 Tuition Refund - Cancelled EDP 113, 3 hours		34.50
4034	Marcia Buchanan - #320 Tuition Refund - Dropped 3 hours		34.50
4035	Stephen Brady - #320 Tuition Refund - Cancelled ENG 111, 3 hours		34.50
4036	Marcia Vandevelde - #320 Tuition Refund - Cancelled ENG 201, 3 hours		34.50
4037	Neal Greenwood - #320 Tuition Refund - Dropped 3 hours		34.50
4038	Ronald Campbell - #320 Tuition Refund - Cancelled EDP 101, 3 hours		34.50
4039	Ralph Shoemaker - #320 Tuition Refund - Cancelled HIS 241, 3 hours		34.50
4040	Lynn Plog - #320 Tuition Refund - Dropped 6 hours		51.75
4041	John McCormick - #320 Tuition Refund - Cancelled EDP 212, 3 hours		34.50
4042	Kevin Eatman #320 Tuition Refund - Cancelled PED 126, 1 hour		11.50
4043	Steve Margolan - #320 Tuition Refund - Dropped ESC 105, 4 hours		34.50
4044	Void		
4045	Stanley Seavey - #320 Tuition Refund - Cancelled CHE 211, 5 hours		57.50
4046	James Schuneman - #320 Tuition Refund - Dropped SOC 112, 3 hours		25.88
4047	Adell Newman - #320 Tuition Refund - Dropped 3 hours		25.88
4048	Adel Mobrak - #320 Tuition Refund - Cancelled BUS 106, 3 hours		34.50
4049	Ronald Gaul - #320 Tuition Refund - Cancelled BUS 106, 3 hours		34.50
4050	Joe Fazai - #320 Tuition Refund - Dropped 1 hour		11.50
4051	Helen Benson - #320 Tuition Refund - Dropped 3 hours		25.88
4052	Charles Walrath - #320 Tuition Refund - Cancelled ENG 202, 3 hours		23.00
4053	Kay Koehler - #320 Tuition Refund - Cancelled 3 hours, dropped 4 hours		69.00
4054	Mary Gunnon - #320 Tuition Refund - Dropped 3 hours		25.88
4055	Marsha Stern - #320 Tuition Refund - Dropped 4 hours		34.50
4056	Maralee Woodson - #320 Tuition Refund - Dropped 3 hours		25.88
4057	Janet Gentry - #320 Tuition Refund - Dropped 4 hours		34.50
4058	Lynn Pepper - #320 Tuition Refund - Dropped 3 hours		25.88
4059	Gwen Hammett - #320 Tuition Refund - Dropped 1 hour		8.63
4060	James Kiesling - #320 Tuition Refund - Dropped 3 hours		25.88
4061	Dramatists Play Service, Inc. - #209 Debate - Music and 10 copies for play		150.00
4062	Nancy Ehmen - #320 Tuition Refund - Dropped 3 hours		25.88

Disbursements - Continued

Check Number	Paid To	Description	Amount
4063	Owens Sport Shop - #202 Athletics - Cross Country Shoes		9.95
4064	Void		
4065	Karen Pinter - #219 Student Newspaper - Awards picnic		39.00
4066	Deborah LaCoursiere - #251 Application Fee - Paid application fee twice		10.00
4067	Putnam Photography - #221 Student Yearbook - 7 films developed and prints		43.80
4068	Karen L. Roth - #251 Application Fee - Paid application fee twice		10.00
4069	James Heffelfinger - #320 Tuition Refund - Dropped 3 hours		25.88
4070	Eugene O'Brien - #320 Tuition Refund Dropped 6 hours		1.80
4071	Maralee Woodson - #251 Application Fee - Paid Application Fee twice		10.00
4072	Marlene Didier - #320 Tuition Refund - Cancelled MAT 105, 3 hours		34.50
4073	Keith Houseman - #320 Tuition Refund - Cancelled CHE 211, 5 hours		57.50
4074	Sherry Bouma - #320 Tuition Refund - Cancelled MUS 201, 3 hours		34.50
4075	John T. Beveridge - #320 Tuition Refund - Cancelled EDP 101, 3 hours		34.50
4076	Marcia Vos - #320 Tuition Refund - Dropped 3 hours		34.50
4077	Joe Mickley - #320 Tuition Refund - Dropped 4 hours		34.50
4078	James Hatton - #320 Tuition Refund - Dropped 3 hours		17.25
4079	Truin's Jewelry Store - #219 Sauk Talk - Awards for Student staff		23.66
4080	Dennis Murphy - #320 Tuition Refund - Withdrew from College, 6 hours		34.50
4081	Susan Lambert - #320 Tuition Refund - Dropped ART 119, 3 hours		17.25
4082	Sandra Johnson - #320 Tuition Refund - Dropped HIS 132, 3 hours		17.25
4083	Christine Holms - #320 Tuition Refund, Dropped BUS 102, 3 hours		17.25
4084	Jean Harms - #320 Tuition Refund - Dropped ENG 103, 3 hours		17.25
4085	Richard McCormick - #320 Tuition Refund - Dropped HIS 163, 3 hours		25.88
4086	The Print Shop - #332 Arrowhead Athletic Conference - Supplies		50.00
4087	Stephen Brady - #103 Accounts Receivable - Rehabilitation Scholarship		34.50
4088	George Logan - #320 Tuition Refund - Cancelled ENG 202, 3 hours		34.50
4089	James Naughton - #103 Accounts Receivable - Illinois Military Scholarship		10.00
4090	Larry Monroe - #103 Accounts Receivable - Military Scholarship		33.60
4091	Thomas Cornwell - #320 Tuition Refund - Dropped 3 hours		.68
4092	William Ledbetter - #320 Tuition Refund - Dropped 7 hours		2.10
4093	Donald Kenney - #320 Tuition Refund - Cancelled 2 hours		.60
4094	Thomas Cornwell - #320 Tuition Refund - Military Scholarship		69.00
4095	Deborah Brauer - #320 Tuition Refund - Withdrew from College, 6 hours		69.00
4096	American Yearbook Company - #221 Student Yearbook - 1969-70 Yearbook		2,018.35
4097	Haskell's - #330 Child Care - 2 storage cabinets		117.50
4098	James Heffelfinger - #302 Out of District - Dropped 3 hours		72.56

SAUK VALLEY COLLEGE

APPROVED BY

Clayton Schummeman

PRESIDENT

Kenneth L. Reiter

SECRETARY

DATE 1/27/1970

TO BE CHARGED TO 1969-70 FISCAL YEAR

BILLS PAYABLE

July 27, 1970

EDUCATIONAL FUND

.720	SVC IMPREST FUND	Misc. Expenses	6451	\$ 3.00
.905	DON R. HOYLE	Travel Expenses	6452	189.00
.301	AMERICAN ASSOC. FOR HIGHER EDUC.	Supplies	6453	38.75
.306	GRAPHICS UNLIMITED	Catalog expenses	6454	3,000.00
.306	THEATRE ADVERTISING CO.	Public Relations exp.	6455	342.00
.711	SVC PAYROLL FUND	6/30/70 Payroll	6456	102,065.75
.711	DAVID FEAR	Replace ck. # 6365-Travel	6457	40.99
	VOID CHECK #6365 written June			- 89.83
	SVC PAYROLL FUND	Final 6/30 Work Study Payroll	6458	6,536.43
		(Ck. #6459-7/15/70 Payroll charged to 70-71 fiscal year)		

\$ 112,126.09

1.740.00	NOEL ADAMS	TRAVEL EXPENSES	6,460	9.00
1.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	6,461	356.69
1.901.00	AMERICAN JOURNAL OF NURSING	ADS	6,462	40.00
1.901.00	AMERICAN JOURNAL OF NURSING	ADS	6,463	40.00
2.310.00	AMS PRESS INC	BOOKS	6,464	23.11
2.393.00	AMETEK	SUPPLIES	6,465	110.40
2.310.00	ANIMATED ELECTRONICS FILMS	FILMS	6,466	112.50
2.713.00	ESTHER APPLER	TRAVEL EXPENSES	6,467	102.56
1.304.00	ARROW BUSINESS SYSTEMS	SUPPLIES	6,468	119.98
2.310.00	BAKER & TAYLOR CO	BOOKS	6,469	1,549.68
2.310.00	BARRONS EDUC SERIES INC	BOOKS	6,470	34.14
1.306.00	BLANKENBERG STUDIO	PUBLIC INFO	6,471	22.50
2.392.00	BOBBS MERRILL CO	SUPPLIES	6,472	4.14
2.393.00	A E BOGOTT & SONS	SUPPLIES	6,473	148.32
1.910.00	BRADLEYS INC	COMMENCEMENT EXPENSES	6,474	917.70
2.394.00	ROBERT J BRADY CO	SUPPLIES	6,475	97.89
1.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	6,476	14.00
1.308.00	BOOK CLUB ACCTG DEPT	SUPPLIES	6,477	11.57
1.302.00	SVC BOOKSTORE	SUPPLIES 1.14		
1.303.00	SVC BOOKSTORE	SUPPLIES .78		
2.391.00	SVC BOOKSTORE	SUPPLIES 5.85		
2.392.00	SVC BOOKSTORE	SUPPLIES 9.63		
2.399.00	SVC BOOKSTORE	SUPPLIES .69	6,478	18.09
1.302.00	SVC BOOKSTORE	SUPPLIES	6,479	.69
2.393.00	SVC BUILDING FUND	8.05 - GAS		
2.397.00	SVC BUILDING FUND	GAS 17.68	6,480	25.73
1.302.00	CANTEEN FOOD & VENDING	SUPPLIES	6,481	15.40
6.540.00	CENTRAL TELEPHONE CO	SERVICE	6,482	1,921.47
6.540.00	CENTRAL TELEPHONE CO	SERVICE	6,483	42.38
1.740.00	GERALD CIAS	TRAVEL EXPENSES	6,484	126.15
1.910.00	COLLEGIATE CAP & GOWN CO	COMMENCEMENT EXP	6,485	639.10
6.520.00	COMMONWEALTH EDISON CO	SERVICE	6,486	4,322.75

.520.00	COMMONWEALTH EDISON CO	SERVICE	6.487	3.806.39
.710.00	MARVIN DAHLBERG	TRAVEL EXPENSES	6.488	69.00
.306.00	THE DAILY GAZETTE	PUBLIC INFO	6.489	217.44
.391.00	DATA DOCUMENTS	SUPPLIES	6.490	117.00
.901.00	DAVENPORT NEWSPAPERS	ADS	6.491	18.00
.905.00	WILLIAM S DEMMON	INTERVIEW EXPENSES	6.492	75.00
.710.00	DR E ORVAL DEWEERTH	TRAVEL EXPENSES	6.493	87.55
.393.00	J B DILLON OIL CO	SUPPLIES	6.494	49.55
.306.00	DIXON EVENING TELEGRAPH	PUBLIC INFO 197.60		
.901.00	DIXON EVENING TELEGRAPH	ADS 15.90	6.495	213.50
.302.00	E.T.M.R.	SUPPLIES	6.496	12.00
.397.00	FARM & FLEET	SUPPLIES	6.497	16.68
.310.00	GALE RESEARCH CO	BOOKS	6.498	25.00
.399.00	GAMBLE HINGED MUSIC CO	SUPPLIES	6.499	96.67
.320.00	GAYLORD LIBRARY SUPPLIES	SUPPLIES	6.500	71.00
.394.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES	6.501	12.25
.394.00	GEYER INSTRUCTIONAL AIDS	SUPPLIES	6.502	49.66
.307.00	GRAHAM PAPER CO	SUPPLIES	6.503	114.60
.306.00	GRAPHICS UNLIMITED	SUPPLIES	6.504	3,043.45
.310.00	GROLIER EDUC CORP	BOOKS	6.505	262.50
.718.00	MAX GUINNUP	TRAVEL EXPENSES	6.506	21.00
.780.00	ELAINE GENTRY	TRAVEL EXPENSES	6.507	21.00
.770.00	RALPH GELANDER	TRAVEL EXPENSES	6.508	23.40
.713.00	LEONA GROSSMAN	TRAVEL EXPENSES	6.509	37.80
.393.00	HAGERTY BROTHERS	SUPPLIES	6.510	819.99
.310.00	HARPER & ROW	BOOKS	6.511	115.75
.304.00	HASKELLS	SUPPLIES	6.512	321.50
.711.00	ANNE HORTON	TRAVEL EXPENSES	6.513	26.69
.302.00	HUMAN DEVELOPMENT INST.	SUPPLIES	6.514	26.67
.396.00	HURDLE HARDWARE	SUPPLIES	6.515	5.60
.304.00	I.B.M.	SUPPLIES	6.516	90.00
.307.00	I.B.M.	SUPPLIES	6.517	7.10
.540.00	ILLINOIS BELL TELEPHONE	SERVICE	6.518	41.51
.394.00	INDIANA UNIVERSITY	SUPPLIES 39.75		
.320.00	INDIANA UNIVERSITY	SUPPLIES 7.15	6.519	46.90
.308.00	BUSINESS PUBLICATIONS INTNL	SUPPLIES	6.520	4.00
.310.00	INTERNATIONAL ARTS & SCIENCES	BOOKS	6.521	12.51
.310.00	INTERNATIONAL CITY MANAGEMENT ASSN	BOOKS	6.522	13.50
.396.00	OWENS SPORT SHOP	SUPPLIES	6.523	93.00
.397.00	GEORGE W PARK SEED CO	SUPPLIES	6.524	191.35
.910.00	PINNEY PRINTERS	COMMENCEMENT-375.00		
.304.00	PINNEY PRINTERS	SUPPLIES 746.19	6.525	1,121.19
.310.00	PRENTICE HALL	BOOKS	6.526	60.03
.719.00	DUANE PAULSEN	TRAVEL EXPENSES	6.527	8.93
.302.00	PSYCHOLOGICAL CORP	SUPPLIES 47.75		
.392.00	PSYCHOLOGICAL CORP	SUPPLIES 16.60	6.528	64.35
.393.00	PURDUE UNIVERSITY	SUPPLIES	6.529	12.64
.395.00	PYRAMID FILMS	SUPPLIES	6.530	15.50
.392.00	READERS DIGEST SERVICES	SUPPLIES	6.531	94.14
.310.00	RESEARCH FOUNDATION	BOOKS	6.532	22.10
.392.00	REBCO AUDIO VISUAL CO	SUPPLIES	6.533	42.49
.716.00	E L RICE	TRAVEL EXPENSES	6.534	280.80
.320.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	6.535	146.70
.510.00	CITY OF ROCK FALLS UTILITY	SERVICE 6.18		
.520.00	CITY OF ROCK FALLS UTILITY	SERVICE 208.70	6.536	214.88

4.901.00	ROCKFORD MORNING STAR	ADS	6.537	14.66
2.321.00	ERIC RUBY	OMNI LAB WORK	6.538	77.50
2.740.00	JOHN E SAGMOE	TRAVEL EXPENSES	6.539	38.10
2.394.00	SARGENT WELCH SCI CO	SUPPLIES 718.81		
2.000.00	SARGENT WELCH SCI CO	EQUIPMENT 370.00	6.540	1.088.81
2.909.00	SCHLOUGHS FOOD STORE	SUPPLIES	6.541	17.85
2.397.00	SCIENTIFIC PRODUCTS	SUPPLIES	6.542	626.16
2.392.00	SELECTED EDUC AIDS	SUPPLIES	6.543	318.45
2.740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	6.544	29.90
2.740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	6.545	9.00
2.393.00	SIEG CO	SUPPLIES	6.546	45.24
2.000.00	SNAP ON TOOLS CORP	EQUIPMENT	6.547	164.63
2.310.00	SOCIETY FOR VISUAL EDUC	BOOKS	6.548	164.63
2.716.00	NORMAN SPENCER	TRAVEL EXPENSES	6.549	20.20
2.304.00	STERLING BUS MACHINES	SUPPLIES 204.34		
2.320.00	STERLING BUS MACHINES	SUPPLIES 11.68		
2.399.00	STERLING BUS MACHINES	SUPPLIES 4.37		
2.391.00	STERLING BUS MACHINES	SUPPLIES 32.00	6.550	252.39
2.320.00	STERLING CAMERA CENTER	SUPPLIES	6.551	.80
2.393.00	STERLING CAMERA CENTER	SUPPLIES	6.552	78.00
2.321.00	STERLING CAMERA CENTER	SUPPLIES	6.553	34.45
2.910.00	STERLING MUNICIPAL COLISEUM	CHAIR RENTAL	6.554	75.00
2.394.00	STEWART BEVERAGE CO	SUPPLIES	6.555	12.50
2.307.00	C F STOCKER	SUPPLIES	6.556	60.00
2.302.00	SWARTLEYS GREENHOUSE	SUPPLIES 21.75		
2.397.00	SWARTLEYS GREENHOUSE	SUPPLIES 47.51	6.557	69.26
2.304.00	TENSION ENVELOPE CO	SUPPLIES	6.558	1,253.93
2.304.00	TRUSSELL MFG CO	SUPPLIES	6.559	143.48
2.391.00	UARCO BUSINESS FORMS	SUPPLIES	6.560	373.66
2.302.00	UNIVERSITY ASSOCIATES	SUPPLIES	6.561	12.80
2.302.00	UNIVERSITY OF ILL	SUPPLIES	6.562	6.00
2.302.00	UNIVERSITY OF MICHIGAN	SUPPLIES	6.563	9.00
2.320.00	UNIVERSITY MICROFILMS	SUPPLIES	6.564	29.00
2.320.00	UNIVERSITY MICROFILMS	SUPPLIES	6.565	14.75
2.710.00	WARREN E WALDER	TRAVEL EXPENSES	6.566	34.40
2.397.00	WAYNE FEED SUPPLY	SUPPLIES	6.567	30.29
2.310.00	WEST PUB CO	BOOKS	6.568	12.00
2.393.00	WELDERS SUPPLY CO	SUPPLIES	6.569	13.50
2.540.00	WESTERN UNION	TELEGRAMS	6.570	10.00
2.302.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	6.571	9.39
2.310.00	WESTINGHOUSE LEARNING CORP	BOOKS	6.572	496.00
2.320.00	H W WILSON CO	SUPPLIES	6.573	280.00
2.320.00	XEROX CORP	SUPPLIES	6.574	179.50
2.320.00	SVC IMPREST FUND	MISC EXPENSES	6.575	891.08
2.303.00	SVC PETTY CASH	SUPPLIES .94		
2.304.00	SVC PETTY CASH	SUPPLIES .72		
2.320.00	SVC PETTY CASH	SUPPLIES 1.23		
2.904.00	SVC PETTY CASH	POSTAGE 3.17		
2.398.00	SVC PETTY CASH	SUPPLIES 4.18	6.576	10.24
2.320.00	XEROX CORP	SUPPLIES	6.577	109.60
2.391.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	6.578	35.50
2.391.00	WRIGHT LINE	SUPPLIES	6.579	18.55
2.391.00	PRENTICE HALL INC	SUPPLIES	6.580	11.50

502397.00	INTERSTATE PRINTERS & PUB	SUPPLIES	6581	6.44
501.910.00	JOSTENS	DIPLOMAS	6,582	38.42
501.308.00	KYBE CORP	SUPPLIES	6,583	13.50
501.304.00	LETTERKRAFT PRINTERS	SUPPLIES	6,584	218.80
502.393.00	LIEN CHEMICAL CO	SUPPLIES	6,585	50.40
501.750.00	CAROL LINTON	TRAVEL EXPENSES	6,586	5.64
502.310.00	J B LIPPINCOTT CO	BOOKS	6,587	301.00
501.910.00	LEE WAYNE CO	SUPPLIES	6,588	77.40
502.320.00	LIBRARY OF CONGRESS	SUPPLIES	6,589	21.08
502.310.00	LIFE EDUCATION PROGRAM	BOOKS	6,590	142.01
502.397.00	BOB LOGAN TRACTOR & IMP	SUPPLIES	6,591	7.80
501.910.00	LUNDSTROM FLORIST	COMMENCEMENT EXP	6,592	52.20
502.310.00	THE MACMILLAN CO	BOOK	6,593	9.27
502.392.00	THE MACMILLAN CO	SUPPLIES	6,594	30.12
501.740.00	RONALD MARLIER	TRAVEL EXPENSES	6,595	137.54
502.310.00	MCGRAW HILL BOOK CO	BOOKS	6,596	255.12
501.909.00	MELLOTT'S ARTS & CRAFTS	SUPPLIES	6,597	9.10
563.000.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	6,598	655.50
502.391.00	3M COMPANY	SUPPLIES	6,599	96.00
501.304.00	MOORE BUSINESS FORMS	SUPPLIES	6,600	194.04
501.302.00	NATL ASSN OF STUDENT PERSONNEL ADMIN	SUPPLIES	6,601	15.00
501.404.00	NATL CASH REGISTER CO	SERVICE	6,602	41.00
502.397.00	NASCO	SUPPLIES	6,603	1,050.09
502.310.00	NATIONAL GEOGRAPHIC SOC	BOOKS	6,604	3.50
502.394.00	NATL LEAGUE FOR NURSING	SUPPLIES	6,605	26.00
502.394.00	NATL LEAGUE FOR NURSING	SUPPLIES	6,606	29.00
502.714.00	FRED NESBIT	TRAVEL EXPENSES	6,607	91.27
502.310.00	THE NEW YORK TIMES	BOOKS	6,608	172.80
502.394.00	NEWARK ELECTRONICS CORP	SUPPLIES	6,609	10.95
502.394	GENERAL BIOLOGICAL SUPPLY HOUSE	SUPPLIES-ADDTL TO Ck. #6501	6,610	.30
501.910	CREATIVE PROMOTION ASSOC.	Recognition C. p. l. s	6,611	909.00
502.397	SOILTEST, INC.	Supplies	6,612	428.69

501.2	WARD, WARD, CASTENDYCK & MURRAY	Services	6,613	506.83
502.499	SVC SITE & CONSTRUCTION FUND	Supplies	6,614	108.56
502.499	SVC SITE & CONSTRUCTION FUND	Supplies	6,615	<u>1,564.97</u>
		TOTAL BILLS		\$ 37,627.29
		CK. Nos. 6451-6458, and		
		Void Ck. #6365		<u>112,126.09</u>
		TOTAL EDUCATIONAL FUND FOR JULY		\$ 149,753.38

To Be Charged to 1969-70 Fiscal Year

BUILDING FUND

.3 CAHILLS ELECTRIC SHOP INC	Supplies	1261	\$ 2,734.67
SVC PAYROLL FUND	6/30/70 Payroll	1262	4,561.59
SVC PAYROLL FUND	Addtl 6/30 Payroll	1263	<u>525.00</u>
			\$ 7,821.26

506,700.00	FRED BILLES	TRAVEL EXPENSES	1,264	10.90
506,300.00	A E BOGOTT & SONS	SUPPLIES	1,265	3.00
506,300.00	J L BONNELL	SUPPLIES	1,266	27.95
506,200.00	CAHILLS ELECTRIC SHOP	SERVICE	1,267	105.00
506,300.00	CLINTON PAPER CO	SUPPLIES	1,268	1,444.85
506,300.00	DAWSONS SOFT WATER INC	SUPPLIES	1,269	22.50
506,300.00	SVC EDUCATIONAL FUND	SUPPLIES	1,270	13.95
506,300.00	FAIRFAX HARDWARE	SUPPLIES	1,271	8.88
506,300.00	FARM & FLEET	SUPPLIES	1,272	46.46
506,300.00	HASKELLS	SUPPLIES	1,273	24.55
506,300.00	HIGLEY CHEMICAL CO	SUPPLIES	1,274	1,350.90
506,300.00	JONES BERRY LUMBER CO	SUPPLIES	1,275	123.85
506,300.00	KEEGAN AUTO ELECTRIC INC	SUPPLIES	1,276	6.15
506,300.00	KILLMER MOTOR SALES	SUPPLIES	1,277	48.15
506,300.00	L L LANGE SUPPLIERS	SUPPLIES	1,278	1,621.28
506,300.00	LEE FS INC	SUPPLIES	1,279	186.71
506,300.00	MASSEYS ACE HARDWARE	SUPPLIES	1,280	28.63
506,300.00	MICKEYS LINEN SUPPLY	SUPPLIES	1,281	66.09
506,300.00	MISSOURI KANSAS CHEMICAL	SUPPLIES	1,282	4,145.25
506,300.00	MONTGOMERY WARD	SUPPLIES	1,283	122.70
506,300.00	MYLINS AGRIC STORE	SUPPLIES	1,284	5.96
506,400.00	NORTHERN ILL GAS CO	SERVICE	1,285	142.72
506,300.00	CHARLES PARKER CO	SUPPLIES	1,286	426.00
506,300.00	T M PETERS FIRESTONE	SUPPLIES	1,287	6.00
506,300.00	P & W SUPPLY CO	SUPPLIES	1,288	25.00
506,300.00	SEARS ROEBUCK & CO	SUPPLIES	1,289	156.08
506,300.00	SIEG CO	SUPPLIES	1,290	19.07
506,300.00	STOUFFERS ONE STOP STORE	SUPPLIES	1,291	16.17
506,300.00	T M SUPPLY CO	SUPPLIES	1,292	72.66
507,300.00	VERDICK IMPLEMENT CO	LAWN MOWERS	1,293	437.50
506,300.00	VONACHEN INDUS SUPPLIES	SUPPLIES	1,294	76.75
506,300.00	VONACHEN INDUS SUPPLIES	SUPPLIES	1,295	93.40
506,300.00	WOOD BROTHERS INC	SUPPLIES	1,296	26.00
508,600.00	Y.M.C.A.	POOL RENTAL	1,297	884.00
506,300.00	SVC PETTY CASH	SUPPLIES	1,298	13.30

TOTAL BILLS	11,808.36
CK. Nos. 1261 - 1263	<u>7,821.26</u>

TOTAL BUILDING FUND FOR JULY	\$ 19,529.62
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To Be Charged to 1969-70 Fiscal Year

SITE AND CONSTRUCTION FUND

3.000	BOWLBY MUSIC HOUSE	Equipment	204	\$ 1,400.00
3.01 - 473.31)				
3.06 - 310.13) SEARS ROEBUCK & CO.	Equipment	205	783.44	
3.020	NUSBAUM TRANSFER & STORAGE INC.	Moving expenses	206	4,527.40
3.0	CONSOLIDATED ACCOUNTING SYSTEMS	Equipment	207	9,162.13
				\$ 15,872.97
-63.010	ACE CHEMICAL CO	EQUIPMENT	208	\$ 50.58
-63.0	LYONS BAND INSTRUMENT CO.	EQUIPMENT	209	157.50
563.010.00	ADVANCE PRODUCTS CO	EQUIPMENT	210	1,281.00
563.010.00	ALLIED ELECTRONICS CORP	EQUIPMENT	211	91.15
563.010.00	A E BOGOTT & SONS	EQUIPMENT	635.82	
563.060.00	A E BOGOTT & SONS	EQUIPMENT	57.00	692.82
563.000.00	CONSOLIDATED ACCTG SYS	EQUIPMENT	212	4,572.02
563.060.00	A A ENGLEHARDT INC	EQUIPMENT	9.44	
563.010.00	A A ENGLEHARDT INC	EQUIPMENT	285.00	294.44
563.010.00	W W GRAINGER INC	EQUIPMENT	1233.50	
563.060.00	W W GRAINGER INC	EQUIPMENT	10.40	1,251.90
563.000.00	HASKELLS	EQUIPMENT	213	218.25
563.000.00	HEDBERG OFFICE INTERIORS	EQUIPMENT	214	7,839.30
562.000.00	HUMPHREYS AGENCY	TREAS BOND	215	202.00
563.000.00	MACKIN SALES CO	EQUIPMENT	216	1,336.50
563.000.00	NISSEN CORPORATION	EQUIPMENT	217	1,350.00
563.010.00	P & W SUPPLY	EQUIPMENT	218	1,598.02
563.000.00	PRAIRIE STATE SCHOOL EQUIP	EQUIPMENT	219	1,302.00
563.060.00	ROCKFORD REFRIGERATION SUPPLY	EQUIPMENT	220	112.87
563.000.00	SAFWAY STEEL PRODUCTS	EQUIPMENT	221	13,945.50
563.000.00	SHORR OFFICE INTERIORS	EQUIPMENT	222	13,044.80
563.000.00	STERLING BUSINESS MACHINES	EQUIPMENT	223	5,344.97
563.010.00	VONACHEN INDUS SUPPLIES	EQUIPMENT	224	7,862.88
	TOTAL BILLS			62,548.50
	Ck. Nos. 204 - 207			<u>15,872.97</u>
	TOTAL SITE & CONSTRUCTION FOR JULY			\$ 78,421.47

IMPREST FUND

4.909	Pamela Shilling	Lettering awards	906	\$ 27.65
.720	Edward Sabol	Expenses	907	337.69
4.302	Natl. Assn. of College Admissions Counselors	Membership	908	75.00
	SVC Petty Cash	Change for registration	909(	500.00
				(do not reimburse
4.710	Arlington Park Towers	AGB Conference	910	50.00
4.710	Assoc. of Governing Boards	Reg. fees	911	40.00
4.740	Holiday Inn	Lodging	912	17.50
4.740	Holiday Inn	Lodging	913	18.50
4.740	Sheraton Hotel	Symposium workshop	914	32.00
4.740	Holiday Inn	Symposium	915	33.00
2.32	David Burgett	Supplies	916	6.74
2.397	E.L. Rice	Supplies	917	7.50
2.393	Engineering Educ.	Supplies	918	7.50
4.904	Postmaster	Stamps - Pres. Ofc.	919	8.50
4.302	Supt. of Documents	Supplies	920	25.50
2.397	National Hog Farmer	Supplies	921	4.00
2.32	Supt. of Documents	Deposit	922	200.00

\$ 891.08

Balance in fund	2128.92
Disbursements	891.08
Total in fund	<u>3020.00</u>

SAUK VALLEY COLLEGE

APPROVED BY
Clayton Schummeman
PRESIDENT

Dorothy L. Lester
SECRETARY
DATE 7/27/1976

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo	Budget	Unexpended	Unencumbered
501.100.00 GENERAL ADMIN SALARIES	97,192.97	97,192.97	93,142.42	4,050.55	97,620.00	427.03	427.03
501.111.00 DATA PROCESSING SALARIES	36,635.96	36,635.96	34,929.72	1,706.24	46,040.00	9,404.04	9,404.04
501.120.00 BUSINESS SERVICES SALARIES	39,619.22	39,619.22	37,916.31	1,702.91	53,230.00	13,610.78	13,610.78
501.130.00 STUDENT SERVICES SALARIES	161,716.45	161,716.45	155,458.18	6,258.27	161,515.00	201.45 CR	201.45 CR
501.150.00 WORK STUDY SALARIES FEDERAL		.00		.00	92,000.00	92,000.00	92,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	17,733.18	17,733.18	13,109.53	4,623.65		17,733.18 CR	17,733.18 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	9,320.76	9,320.76	8,271.16	1,049.60		9,320.76 CR	9,320.76 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	17,590.52	17,590.52	15,948.92	1,641.60		17,590.52 CR	17,590.52 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	3,781.65	3,781.65	3,720.85	60.80		3,781.65 CR	3,781.65 CR
501.155.00 FEDERAL WORK STUDY-PARKING	3,647.50	3,647.50	3,609.50	38.00		3,647.50 CR	3,647.50 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	26,274.20	26,274.20	22,859.66	3,414.54		26,274.20 CR	26,274.20 CR
501.170.00 STATE WORK STUDY SALARIES		.00		.00	20,000.00	20,000.00	20,000.00
501.171.00 STATE WORK STUDY-BUILDING	458.50	458.50		458.50		458.50 CR	458.50 CR
501.172.00 STATE WORK STUDY-OTHER	780.80	780.80		780.80		780.80 CR	780.80 CR
501.200.00 INSTITUTIONAL CONTR SERV	8,633.20	8,633.20	8,126.37	506.83	12,600.00	3,966.80	3,966.80
501.301.00 PRESIDENTS OFC SUPPLIES	1,624.38	1,624.38	1,557.30	67.08	1,300.00	324.38 CR	324.38 CR
501.302.00 STUDENT SERVICES SUPPLIES	5,073.21	5,073.21	4,600.89	472.32	6,100.00	1,026.79	1,026.79
501.303.00 DEAN OF INSTR SUPPLIES	2,726.67	2,726.67	2,710.89	15.78	3,000.00	273.33	273.33
501.304.00 BUSINESS SERVICES SUPPLIES	4,546.29	4,546.29	2,177.45	236.84	5,500.00	953.71	953.71
501.305.00 PLANNING & DEVEL SUPPLIES	320.00	320.00	309.72	10.23	1,200.00	880.00	880.00
501.306.00 PUBLIC RELATIONS SUPPLIES	12,187.42	12,187.42	5,202.01	6,985.41	13,000.00	812.53	812.53
501.307.00 WORKROOM SUPPLIES	773.44 CR	773.44 CR	1,347.84 CR	574.40	1,500.00	2,273.44	2,273.44
501.308.00 DATA PROCESSING SUPPLIES	2,900.56	2,900.56	2,871.06	29.50	2,800.00	100.56 CR	100.56 CR
501.401.00 PRES OFC CONTR SERVICE	242.68	242.68	242.68	.00	200.00	42.68 CR	42.68 CR
501.402.00 STUDENT SERVICES CONTR SERV	429.93	429.93	429.93	.00	800.00	370.02	370.02
501.403.00 DEAN OF INSTR CONTR SERV	237.81	237.81	237.81	.00	200.00	37.81 CR	37.81 CR
501.404.00 BUSINESS SERVICES CONTR SERV	1,494.33	1,494.33	1,453.33	41.00	1,600.00	105.67	105.67
501.405.00 PLANNING & DEVEL CONTR SERV	45.25	45.25	45.25	.00	150.00	104.75	104.75
501.406.00 PUBLIC RELATIONS CONTR SERV	206.26	206.26	206.26	.00	325.00	118.74	118.74
501.407.00 WORKROOM CONTR SERV	947.79	947.79	947.79	.00	350.00	597.79 CR	597.79 CR
501.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
501.710.00 BOARD OF EDUC TRAVEL	824.41	824.41	612.46	211.95	1,750.00	925.53	925.53
501.720.00 PRESIDENTS TRAVEL	4,026.23	4,026.23	3,725.54	300.69	4,000.00	26.23 CR	26.23 CR
501.730.00 DEAN OF INSTR TRAVEL	1,490.43	1,490.43	1,490.43	.00	1,500.00	9.52	9.52
501.740.00 STUDENT SERVICES TRAVEL	3,682.94	3,682.94	3,232.25	450.69	4,400.00	717.06	717.06

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.750.00 BUSINESS SERVICES TRAVEL	1,364.65	1,364.65	1,345.01	19.64	1,700.00	335.35	335.35
501.760.00 PLANNING & DEVEL TRAVEL	1,283.10	1,283.10	1,283.10	.00	1,200.00	83.10 CR	83.10 CR
501.770.00 PUBLIC RELATIONS TRAVEL	101.40	101.40	78.00	23.40	300.00	198.60	198.60
501.780.00 DATA PROCESSING TRAVEL	486.91	486.91	465.91	21.00	500.00	13.09	13.09
501.901.00 ADVERTISING	1,223.83	1,223.83	1,095.27	128.56	2,100.00	876.17	876.17
501.902.00 ASSOC MEMBERSHIPS	1,823.00	1,823.00	1,823.00	.00	2,700.00	877.00	877.00
501.903.00 BOARD OF EDUC OTHER	3,366.87	3,366.87	3,366.87	.00	3,000.00	366.87 CR	366.87 CR
501.904.00 POSTAGE	5,701.53	5,701.53	5,869.19	167.66 CR	6,000.00	298.47	298.47
501.905.00 PROSPECTIVE EMPLOYEES	1,133.10	1,133.10	869.10	264.00	3,500.00	2,366.90	2,366.90
501.909.00 OTHER MISC	868.18	868.18	813.58	54.60	2,500.00	1,631.82	1,631.82
501.910.00 COMMENCEMENT EXPENSES	4,443.62	4,443.62	1,359.80	3,083.82	3,000.00	1,443.62 CR	1,443.62 CR
502.150.00 INSTR SALARIES TEACHERS	725,069.12	725,069.12	646,008.44	79,060.68	758,148.00	33,078.88	33,078.88
502.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
502.160.00 PART TIME & OVERLOAD	30,435.00	30,435.00	30,435.00	.00	34,000.00	3,565.00	3,565.00
502.170.00 OTHER INSTR SALARIES	30,380.69	30,380.69	29,116.75	1,263.94	37,310.00	6,929.31	6,929.31
502.180.00 LIBRARY SALARIES	50,014.62	50,014.62	47,522.52	2,492.10	53,615.00	3,600.38	3,600.38
502.310.00 LIBRARY BOOKS REGULAR	41,013.25	41,013.25	37,228.70	3,784.55	41,000.00	13.25 CR	13.25 CR
502.320.00 LIBRARY & A.V. MATERIALS	11,266.87	11,266.87	10,314.85	952.02	10,500.00	766.87 CR	766.87 CR
502.321.00 LIBRARY CONTR SERV	726.87	726.87	614.92	111.95	700.00	26.87 CR	26.87 CR
502.391.00 BUSINESS DEPT SUPPLIES	2,539.81	2,539.81	1,838.11	701.70	3,000.00	460.19	460.19
502.392.00 HUMANITIES SUPPLIES	2,371.48	2,371.48	1,728.86	642.62	3,000.00	628.52	628.52
502.393.00 INDUSTRIAL EDUC SUPPLIES	5,350.51	5,350.51	4,006.92	1,343.59	9,000.00	3,649.49	3,649.49
502.394.00 MATH SCIENCE SUPPLIES	9,824.64	9,824.64	8,779.46	1,045.18	12,000.00	2,175.36	2,175.36
502.395.00 SOCIAL STUDIES SUPPLIES	1,666.40	1,666.40	1,622.45	43.95	1,550.00	116.40 CR	116.40 CR
502.396.00 PHYSICAL EDUC SUPPLIES	1,006.79	1,006.79	908.19	98.60	1,040.00	33.21	33.21
502.397.00 AGRIC SUPPLIES	4,538.32	4,538.32	2,089.37	2,448.95	4,800.00	261.68	261.68
502.398.00 ART SUPPLIES	116.61	116.61	112.43	4.18	100.00	16.61 CR	16.61 CR
502.399.00 MUSIC SUPPLIES	1,508.90	1,508.90	1,392.43	116.42	1,500.00	8.90 CR	8.90 CR
502.499.00 INSTR SUPPLIES UNALLOCATED	25,140.54	25,140.54	22,164.94	2,975.60	30,000.00	4,859.46	4,859.46
502.710.00 BUSINESS DEPT TRAVEL	1,128.39	1,128.39	1,059.39	69.00	1,300.00	171.61	171.61
502.711.00 HUMANITIES TRAVEL	332.32	332.32	354.47	22.15 CR	1,000.00	667.68	667.68
502.712.00 INDUS EDUC TRAVEL	723.96	723.96	723.96	.00	1,300.00	576.04	576.04
502.713.00 MATH SCIENCE TRAVEL	1,522.93	1,522.93	1,382.57	140.36	2,500.00	977.07	977.07
502.714.00 SOCIAL STUDIES TRAVEL	542.42	542.42	451.15	91.27	700.00	157.53	157.53
502.715.00 PHYSICAL EDUC TRAVEL	242.74	242.74	242.74	.00	400.00	157.26	157.26
502.716.00 AGRIC TRAVEL	1,660.22	1,660.22	1,359.22	301.00	2,200.00	539.73	539.73
502.717.00 ART TRAVEL	46.50	46.50	46.50	.00	100.00	53.50	53.50
502.718.00 MUSIC TRAVEL	183.74	183.74	162.74	21.00	250.00	66.26	66.26

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
502.719.00 LIBRARY TRAVEL	384.22	384.22	375.29	8.93	900.00	515.78	515.78
502.800.00 TUITION PAID	2,876.07	2,876.07	2,876.07	.00	3,500.00	623.93	623.93
503.101.00 BUSINESS DEPT CONTR SERV	2,564.05	2,564.05	2,564.05	.00	3,350.00	785.95	785.95
503.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
503.103.00 INDUSTRIAL ED CONTR SERV	305.80	305.80	305.80	.00	750.00	444.20	444.20
503.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
503.105.00 SOCIAL STUDIES CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
503.107.00 AGRIC CONTR SERV	139.31	139.31	139.31	.00	400.00	260.69	260.69
503.109.00 MUSIC CONTR SERV	100.98	100.98	100.98	.00	200.00	99.02	99.02
504.200.00 HEALTH SUPPLIES	.00			.00	500.00	500.00	500.00
506.510.00 WATER & SEWAGE	109.93	109.93	103.80	6.13	500.00	390.02	390.02
506.520.00 ELECTRICITY	22,191.72	22,191.72	21,689.53	502.19	44,000.00	21,808.28	21,808.28
506.540.00 TELEPHONE TELEGRAPH	10,513.25	10,513.25	8,528.40	1,984.85	15,500.00	4,986.75	4,986.75
508.400.00 EMPLOYERS SHARE RETIREMENT	7,263.71	7,263.71	7,263.71	.00	14,500.00	7,236.29	7,236.29
508.501.00 GROUP HEALTH & LIFE INS	17,587.93	17,587.93	21,095.11	3,507.13 CR	20,000.00	2,412.07	2,412.07
508.502.00 OTHER INSURANCE	4,927.00	4,927.00	4,990.00	63.00 CR	10,000.00	5,073.00	5,073.00
508.601.00 RENTAL IBM EQUIPMENT	38,946.87	38,946.87	38,946.87	.00	41,000.00	2,053.13	2,053.13
508.602.00 OTHER RENTAL	1,705.47	1,705.47	1,705.47	.00	1,600.00	105.47 CR	105.47 CR
508.810.00 INTEREST ANTIC WARRANTS	.00			.00	15,000.00	15,000.00	15,000.00
563.000.00 ADDITIONAL EQUIPMENT	7,398.60	7,398.60	7,510.54	111.94 CR	25,000.00	17,601.40	17,601.40
590.000.00 PROVISION FOR CONTINGENCIES			.00	.00	42,562.00	42,562.00	42,562.00

1.589.060.32 T 1.589.060.32 T 1.451.306.19 T 137.754.13 T 1.844.350 .00 T 255.289 .68 T 255289 .68 T

BUILDING FUND

	ACCOUNT	Total Expenditures	Total Expenditures	To Date	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
100.00	OPERATIONS SALARIES	61,086.96	61,086.96	56,000.37	5,086.59	152,400.00	91,313.04	91,313.04		
200.00	CONTR SERVICES	2,358.19	2,358.19	2,253.19	105.00	18,000.00	15,641.81	15,641.81		
300.00	CUSTODIAL SUPPLIES	22,490.13	22,490.13	8,950.25	13,539.88	23,800.00	1,309.87	1,309.87		
400.00	HEATING	8,858.43	8,858.43	8,715.76	142.72	30,300.00	21,441.52	21,441.52		
700.00	TRAVEL	12.30	12.30	1.40	10.90	650.00	637.70	637.70		
300.00	MAINT. SUPPLIES	837.50	837.50	400.00	437.50	4,000.00	3,162.50	3,162.50		
901.00	GROUP HEALTH & LIFE INS	749.55	749.55	1,564.26	814.71 cr	5,300.00	4,550.45	4,550.45		
002.00	OTHER INSURANCE	3,407.00	3,407.00	3,407.00		7,000.00	3,593.00	3,593.00		
600.00	RENTAL	9,253.50	9,253.50	8,369.50	884.00	13,700.00	4,446.50	4,446.50		
110.00	INTEREST ANTIC WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00		
300.00	ADDITIONAL EQUIP	642.77	642.77	642.77	642.77	20,000.00	20,642.77	20,642.77		
000.00	PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00		
		108,410.84	108,410.84	89,661.73	18,749.11	290,050.00	181,639.16	181,639.16		

BOND & INTEREST FUND

130.00	INTEREST ON BONDS	141,387.50	141,387.50	141,387.50	.00	141,400.00	12.50	12.50		
240.00	SERVICE CHARGES ON BONDS	229.38	229.38	228.38	1.00	250.00	20.62	20.62		
000.00	BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00		
		316,616.88	316,616.88	316,615.88	1.00	316,650.00	33.12	33.12		

SITE & CONSTRUCTION FUND

ACCOUNT	Total	Previous Mo.		Budgeted	Unexpended	Unencumbered
	Expenditures	To Date	To Date			
61000.00 SITE ACQU & IMPR	10,862.80	10,862.80	10,862.80	.00	10,862.80 CR	10,862.80 CR
62000.00 NEW BUILDINGS & IMPR	12,433.33 ▷	12,433.33 ▷	12,635.33 ▷	202.00	12,433.33	12,433.33
62110.00 H.E.W. PAYMENTS TO I.B.A.	333,000.00	333,000.00	333,000.00	.00	333,000.00 ▷	333,000.00 CR
63000.00 ADDITIONAL EQUIPMENT	200,416.50	200,416.50	144,142.50	56,274.00	200,416.50 ▷	200,416.50 CR
63010.00 MAINT. EQUIPMENT	26,918.09	26,918.09	13,406.83	13,511.26	26,918.09 ▷	26,918.09 CR
63020.00 MOVING EXPENSES	5,045.00	5,045.00	517.60	4,527.40	5,045.00 CR	5,045.00 CR
63050.00 NON INVENTORIED GENERAL	2,959.00	2,959.00	1,125.00	1,834.00	2,959.00 ▷	2,959.00 CR
63060.00 NON INVENTORIED MAINTENANCE	507.84	507.84		507.84	507.84 CR	507.84 CR
63100.00 AUTO LAB	925.15 ▷	925.15 CR	925.15 ▷	.00	925.15	925.15
63101.00 WELDING LAB	81.25 ▷	81.25 CR	81.25 ▷	.00	81.25	81.25
63105.00 BLDG CONSTR LAB	2,453.71 ▷	2,453.71 CR	2,453.71 ▷	.00	2,453.71	2,453.71
63115.00 GENERAL DRAFTING LAB	6,592.60	6,592.60	6,593.16	.56 CR	6,592.60 CR	6,592.60 CR
63116.00 ARCH DRAFTING LAB	266.86 ▷	266.86 CR	266.86 ▷	.00	266.86	266.86
63120.00 ELECTRONIC LAB	9,111.27	9,111.27	9,111.27	.00	9,111.27 ▷	9,111.27 CR
63121.00 ELECTRONIC FABR LAB	459.21 ▷	459.21 CR	459.21 ▷	.00	459.21	459.21
63125.00 MFG PROCESSES LAB	1,740.40 ▷	1,740.40 CR	1,740.40 ▷	.00	1,740.40	1,740.40
63126.00 STRENGTH OF MATERIALS LAB	149.80 ▷	149.80 CR	149.80 ▷	.00	149.80	149.80
63128.00 METALLURGICAL LABORATORY	479.00 ▷	479.00 CR	479.00 ▷	.00	479.00	479.00
63129.00 MACHINE DESIGN	3,068.00	3,068.00	3,068.00	.00	3,068.00 CR	3,068.00 CR
63140.00 ACCOUNTING	237.65 ▷	237.65 CR	237.65 ▷	.00	237.65	237.65
63141.00 BUSINESS MACHINES	124.80 ▷	124.80 CR	124.80 ▷	.00	124.80	124.80
63142.00 SECRETARIAL	533.76	533.76	533.76	.00	533.76 ▷	533.76 CR
63143.00 DATA PROCESSING	1,482.22 ▷	1,482.22 CR	1,482.22 ▷	.00	1,482.22	1,482.22
3151.00 TECH PHYSICS	596.08 ▷	596.08 CR	596.08 ▷	.00	596.08	596.08
63152.00 HEALTH OCCUPATIONS	32,082.65	32,082.65	32,190.65	108.00 CR	32,082.65 ▷	32,082.65 CR
63161.00 AGRIC BUSINESS MANAGEMENT	3,120.66	3,120.66	3,120.66	.00	3,120.66 ▷	3,120.66 CR
63166.00 LIBRARY AID TECH	341.33 ▷	341.33 CR	341.33 ▷	.00	341.33	341.33
63176.00 LIBRARY GENERAL	1,862.30	1,862.30	1,862.30	.00	1,862.30 ▷	1,862.30 CR

614,309.63 T 614,309.63 T 537,561.63 T 76,747.94 T

.00 T 614,309.63 CR 614,309.63 CR

REVENUE REPORT

EDUCATIONAL FUND

		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	305,198.19	305,198.19	55,839.39	249,303.80	463,000.00	157,801.81	157,801.81
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 EDUCATION	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	63,913.24	63,913.24	53,109.03	10,804.21	72,000.00	8,086.76	8,086.76
02.865.00	STATE WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
04.000.00	INVESTMENT INCOME	9,223.89	9,223.89	8,498.89	725.00		9,223.89 CR	9,223.89 CR
06.000.00	STUDENT TUITION	332,971.37	332,971.37	303,288.92	24,682.45	318,850.00	14,121.37 CR	14,121.37 CR
06.100.00	OUT OF DISTRICT	100,623.35	100,623.35	76,486.16	24,137.19	65,000.00	35,623.35 CR	35,623.35 CR
09.000.00	OTHER REVENUE	4,853.83	4,853.83	2,850.10	2,003.73		4,853.83 CR	4,853.83 CR
10.100.00	COMP FEE REVENUE	10,060.93	10,060.93	9,170.42	890.51	9,000.00	1,060.93 CR	1,060.93 CR

1,687,159.35 T 1,687,159.35 T 1,369,607.46 T 317,551.89 T 1,814,350.00 T 127,190.65 T 127,190.65 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	76,299.85	76,299.85	13,972.40	62,327.45	176,250.00	99,950.15	99,950.15
10.400.00	INTEREST ON INVESTMENTS	9,232.10	9,232.10	8,969.52	262.58	1,800.00	7,432.10 CR	7,432.10 CR
10.900.00	OTHER REVENUE	2,558.15	2,558.15	2,158.15	400.00	1,500.00	1,058.15 CR	1,058.15 CR

134,127.55 T 134,127.55 T 71,137.52 62,990.03 232,050.00 T 97,922.45 T 97,922.45 T

SAUK VALLEY COLLEGE

APPROVED BY

Clayton Schmenom
PRESIDENT

Kenneth L. Bentley
SECRETARY

DATE 7/21/1970

BOND & INTEREST FUND

Account	Total Receipts	Previous No.		This Mo.	Budget	Unexpended	Unencumbered
		To Date	To Date				
01.100.00 BACK TAXES	2,263.86	2,263.86		.00		2,263.86 CR	2,263.86 CR
01.110.00 1968 TAXES	114,477.87	114,477.87	114,477.87	.00	136,500.00	22,022.13	22,022.13
01.120.00 1969 TAXES	195,835.61	195,835.61	35,862.38	159,973.23	188,500.00	7,335.61 CR	7,335.61 CR
04.000.00 INTEREST ON INVESTMENTS	4,242.33	4,242.33	4,242.33	.00	5,000.00	4,242.33 CR	4,242.33 CR

SITE & CONSTRUCTION FUND

	321,819.67 T	321,819.67 T	161,846.44 T	159,973.23 T	330,000.00 T	8,180.33 T	8,180.33 T
02.600.00 VOC EDUC EQUIP REIMB							
04.000.00 INTEREST ON INVESTMENTS	11,024.00	11,024.00	7,576.00	3,446.00		11,024.00 CR	11,024.00 CR
09.110.00 TITLE I H.E.W.	37,840.43	37,840.43	34,261.32	3,579.11		37,840.43 CR	37,840.43 CR
	333,000.00	333,000.00	333,000.00	.00		333,000.00 CR	333,000.00 CR
	381,864.43 T	381,864.43 T	374,839.32 T	7,025.11 T	.00 T	381,864.43 CR	381,864.43 CR