

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

October 26, 1970

7:30 p. m.

- A. Call to order
- B. Roll call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Approval of bid for drapery materials and curtain tracks for Little Theatre
- D. Old business:
 - 1. Report from architects regarding sound and lighting conditions
 - 2. Response from Moldcast Mfg. in reference to light poles
 - 3. Other old business
- E. New business:
 - 1. Approval of part-time faculty for fall semester
 - 2. Other new business
- F. President Sabol's report:
 - 1. Report on Open House activities
 - 2. Acceptance of invitation by Oregon Board November 10
 - 3. Results of first State Board examinations completed by Associate Degree nursing candidates
 - 4. Other items
- G. Time of next meeting
- H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 26, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on October 26, 1970 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Schuneman called the meeting to order at 7:33 p.m. and the following members answered roll call:

Catherine Perkins	Kenneth Reuter
Gerald Stuff	Warren Walder
Clayton Schuneman	

Members DeWeerth and Coplan were absent.

Approval of Minutes: It was moved and seconded that the minutes of the October 12, 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 attached bills in the following amounts:

Educational Fund	\$152,614.64
Building Fund	14,508.24
Site and Construction	12,626.41

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

Payroll: It was moved and seconded that the September 30, 1970 payroll in the amount of \$65,248.68 and the October 15, 1970 payroll in the amount of \$64,099.38 be approved for payment. The following vote was recorded: Ayes Members Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Little Theatre Curtains: It was moved and seconded that the Board approve the purchase of theatre curtains and curtain tracks from the Art Drapery Studios, Inc. of Chicago, Illinois in an amount not to exceed \$1,795.00. The following vote was recorded: Ayes Members Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Members Orval DeWeerth and Ronald Coplan
arrived at 7:40 p.m.

Architect's Report: Dr. Sabol noted that he had received a report from the architects on the sound and lighting conditions in the building. These problems are to be investigated further.

Light Poles: The attached letter on defects in the college light poles was received from Moldcast Manufacturing Company of Newark, New Jersey. It was moved and seconded that the record show receipt of this letter and that President Sabol and Dean Edison pursue this matter with the architects and report their findings to the Board at the next meeting. Motion voted and carried.

Truck Purchase: It was moved and seconded that the Board approve the purchase of a one-half ton pickup truck from Schuler Motors of Morrison, Illinois for \$2,610 plus an additional amount not to exceed \$500 for snow removal accessories. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Passenger Car: Discussion was held on the purchase of a passenger vehicle for the college. It was moved and seconded that the Board table this item until the next meeting and instructed Dean Edison to inquire on extending the lease of the present car. Motion voted and carried.

Negotiating Committee: Member Walder inquired as to the status of the membership of the negotiating committee and also the status of the list of instructors and the subjects they teach. Mr. Schuneman and President Sabol stated that these two items should be ready for discussion at the next meeting.

Part-time Faculty: It was moved and seconded that the Board approve the attached list of part-time faculty in an amount not to exceed \$10,055. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Boy Scout Meeting: It was moved and seconded that the Board approve a request from the Blackhawk Area Council of the Boy Scouts of America, to hold a Scouting Anniversary at the college on Sunday, November 22, 1970. Motion voted and carried.

ASB Members: Mr. Harry James, president of the Associated Students Board, introduced himself and other ASB board members in attendance at the meeting.

Open House: It was moved and seconded that the Board extend their appreciation to all staff members for their help during the Open House held on October 25, 1970. It was estimated that approximately 7,000 people toured the building from 1 p.m. until 6 p.m. Motion voted and carried.

Child Care Insurance: It was moved and seconded that the Board approve the increase in Child Care insurance from \$1.55 to \$2.00 per child effective with the spring semester of 1971. Motion voted and carried.

President Sabol's Report: The Board of Education of Oregon Community Unit District #220 has accepted the college's invitation to tour our new facilities on November 10, 1970.

Sixteen out of the 18 Associate Degree Nursing graduates have passed the state board examination for licensure as registered nurses in Illinois.

Sauk Valley College employees donated a total of \$1,157 to the Dixon United Fund and the Sterling-Rock Falls Community Chest which topped the goals set up by both organizations.

Due to the fact that enrollment for the fall semester was approximately 2,700 credit hours short of the amount budgeted, President Sabol told the Board that he would now hold meetings with his administrative staff and department heads to conduct a review of the budget to determine what areas could be retrenched without hurting the educational program. He will then present a report to the Board.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting to be November 9, 1970 at 7:30 p.m. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reuter, Stuff, Perkins, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 9:30 p.m.

Kenneth L. Reuter
Kenneth L. Reuter
Secretary

October 22, 1970

TO: Members of the Board
FROM: Edward J. Sabol, President
SUBJECT: Part-time Faculty
Fall Semester 1970

Anderson, Don 1608 Crosby Street Rockford, Illinois	SEC 219 Business Machines I 3 hours	\$600.00
Hansen, Leonard Route #1 Tampico, Illinois	BUS 208 Business Law 3 hours	600.00
McCann, Michael 2804 Halsted Road Rockford, Illinois	NEA 294 Prin of Radiology IV <i>4 hours</i>	400.00
McCormick, Royal 1100 LeRoy Rock Falls, Illinois	AGR 240 Advanced Floral Design 3 hours	675.00
Moats, Dan 1708 West 4th Street Dixon, Illinois	SEC 219 Business Machines I 3 hours	600.00
Roe, John 406 North 6th Oregon, Illinois	LEF 231 Criminal Evidence 3 hours	675.00
Swartley, Loren C. 1702 East 5th Sterling, Illinois	AGR 140 Floral Design 3 hours	600.00
Vedder, Clyde 159 Tilton Park Drive DeKalb, Illinois	SOC 111 Intro to Sociology - 3 hours SOC 289 Juvenile Delinquency 3 hours SOC 254 Marriage & the Family 3 hours LEF 220 Criminal Control - 3 hours	3530.00
Young, Ray Dixon Airport - Walgreen Field Dixon, Illinois	AVA 101 Private Pilot Ground Training 2 hours	300.00

A contract was forwarded to Kenneth Love for \$2,075.00 for the period July 1, 1970 to June 30, 1971. He did not return the contract and wishes to be relieved of part of his responsibility. Therefore, contract to be sent to:

Mrs. Lois Morris 629 Sterling Avenue Dixon, Illinois	\$1200.00
Mr. Kenneth Love 1019 Ann Avenue Dixon, Illinois	875.00

Since Mr. Love has been paid \$415.00 for his summer work, balance payable to him is \$460.00 for the remainder of the year, i.e., \$260.00 Fall Semester 1970 and \$260.00 Spring Semester 1971 (two payments).

EDUCATIONAL FUND		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
Account								
100513.00	SALARIES DIV OF BUSINESS	15,577.67	15,577.67	6,474.17	9,103.50	86,250.00	70,672.33	70,672.33
1100516.00	OFFICE SALARIES DIV OF BUSINESS	233.32	233.32		233.32	4,680.00	4,446.68	4,446.68
1100530.00	CONTR SERV DIV OF BUSINESS	1,187.49	1,187.49	1,187.49	.00	1,200.00	12.51	12.51
1100543.00	COMMODITIES DIV OF BUSINESS	624.73	624.73	434.39	140.39	2,400.00	1,775.22	1,775.22
1100550.00	TRAVEL DIV OF BUSINESS	69.30	69.30	13.00	56.30	1,300.00	1,230.70	1,230.70
1200513.00	SALARIES DIV OF BUSINESS	25,323.50	25,323.50	10,435.62	14,637.83	173,175.00	147,851.50	147,851.50
1200516.00	OFFICE SALARIES DIV OF BUSINESS	1,181.52	1,181.52	787.76	393.76	4,725.00	3,543.48	3,543.48
1200530.00	CONTR SERV DIV OF HUMANITIES	.00			.00	250.00	250.00	250.00
1200543.00	COMMODITIES DIV OF HUMANITIES	457.77	457.77	267.58	190.19	2,700.00	2,242.23	2,242.23
1200550.00	TRAVEL DIV OF HUMANITIES	.00			.00	600.00	600.00	600.00
1223543.00	COMMODITIES DIV OF ART	6.81	6.81		6.81	200.00	193.19	193.19
1223550.00	TRAVEL DIV OF ART	.00			.00	100.00	100.00	100.00
1224530.00	CONTR SERVICES MUSIC	20.00	20.00	20.00	.00	300.00	280.00	280.00
1224543.00	COMMODITIES MUSIC	449.14	449.14	228.16	220.93	1,500.00	1,050.86	1,050.86
1224550.00	TRAVEL MUSIC	.00			.00	200.00	200.00	200.00
1300513.00	SALARIES DIV OF INDUS EDUC	14,504.95	14,504.95	7,009.97	7,494.93	84,850.00	70,345.05	70,345.05
1300516.00	OFFICE SALARIES DIV OF INDUS EDUC	1,394.19	1,394.19	995.85	393.34	4,780.00	3,385.81	3,385.81
1300530.00	CONTR SERV DIV OF INDUS EDUC	.00			.00	600.00	600.00	600.00
1300543.00	COMMODITIES DIV OF INDUS EDUC	1,282.69	1,282.69	918.27	364.42	5,600.00	4,317.31	4,317.31
1300550.00	TRAVEL DIV OF INDUS EDUC	6.00	6.00		6.00	800.00	794.00	794.00
1400513.00	SALARIES DIV OF SOC SCIENCE	14,039.13	14,039.13	6,224.18	7,865.00	95,550.00	81,460.82	81,460.82
1400530.00	CONTR SERV DIV OF SOCIAL SCIENCE	.00			.00	50.00	50.00	50.00
1400543.00	COMMODITIES DIV OF SOCIAL SCI	426.72	426.72	102.40	324.32	2,500.00	2,073.23	2,073.23
1400550.00	TRAVEL DIV OF SOCIAL SCI	26.95	26.95		26.95	600.00	573.05	573.05
1500513.00	SALARIES DIV OF AGRIC	9,174.93	9,174.93	6,499.93	2,675.00	32,000.00	22,825.02	22,825.02
1500530.00	CONTR SERV DIV OF AGRIC	.00			.00	300.00	300.00	300.00
1500543.00	COMMODITIES DIV OF AGRIC	363.89	363.89	321.05	42.84	2,700.00	2,336.11	2,336.11
1500550.00	TRAVEL DIV OF AGRIC	198.25	198.25	198.25	.00	1,100.00	901.75	901.75
1600513.00	SALARIES DIV OF MATH SCI	45,625.34	45,625.34	22,336.03	23,239.26	249,590.00	203,964.66	203,964.66
1600516.00	OFFICE SALARIES DIV OF MATH SCI	2,212.77	2,212.77	1,556.15	656.62	8,045.00	5,832.23	5,832.23
1600530.00	CONTR SERV DIV OF MATH SCI	.00			.00	250.00	250.00	250.00
1600543.00	COMMODITIES DIV OF MATH SCI	3,377.31	3,377.31	1,348.42	2,029.39	10,500.00	7,122.19	7,122.19
1600550.00	TRAVEL DIV OF MATH SCI	141.25	141.25	117.05	24.20	1,500.00	1,358.75	1,358.75

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
721513.00 SALARIES DIV OF PHYS EDUC	4,737.49	4,737.49	1,595.83	3,191.66	35,375.00	31,087.51	31,087.51
721543.00 COMMODITIES DIV OF PHYS EDUC	875.90	875.90	45.86	830.04	3,800.00	2,924.10	2,924.10
721550.00 TRAVEL DIV OF PHYS EDUC	26.58	26.58		26.53	300.00	273.42	273.42
833543.00 INSTITUTIONAL COMMITTIES COMMODITIES	.00			.00	250.00	250.00	250.00
834543.00 FACULTY ASSN COMMODITIES	.00			.00	200.00	200.00	200.00
800511.00 SALARIES INSTR ADMIN	6,533.31	6,533.31	4,668.65	1,866.66	22,400.00	15,866.69	15,866.69
800514.00 SALARIES PART TIME OVERLOAD	.00	.00	309.00	309.00 CR	34,000.00	34,000.00	34,000.00
800515.00 SALARIES SUMMER SESSION	35,023.97	35,023.97	38,863.97	3,245.00 CR	34,300.00	723.97 CR	723.97 CR
800516.00 SECR SALARIES INSTR ADMIN	4,532.57	4,532.57	3,237.55	1,295.02	15,540.00	11,007.43	11,007.43
800539.00 UNALLOCATED CONTRACTUAL	.00			.00	2,695.00	2,695.00	2,695.00
800500.00 TRAVEL INSTR ADMIN	214.70	214.70	34.00	180.70	1,200.00	985.30	985.30
901513.00 FEDERAL WORK STUDY INSTR ADMIN	4,199.20	4,199.20	2,967.20	1,232.00	20,955.00	16,755.80	16,755.80
802513.00 STATE WORK STUDY INSTR ADMIN	1,573.40	1,573.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
831530.00 CONTR SERV INSTR ADMIN	16.40	16.40	55.62	39.22 CR	75.00	58.60	58.60
831541.00 COMMODITIES INSTR ADMIN	885.52	885.52	345.28	540.24	3,450.00	2,564.43	2,564.43
832530.00 CONTR SERV WORKROOM	791.37	791.37	701.10	90.27	900.00	108.63	108.63
832541.00 COMMODITIES WORKROOM	77.72 CR	77.72 CR	181.78	259.50 CR	1,725.00	1,802.72	1,802.72
000512.00 PROF SALARIES LEARNING RES	8,088.32	8,088.32	4,955.00	3,133.32	37,025.00	28,936.68	28,936.68
000516.00 SECR SALARIES LEARNING RES	5,593.33	5,593.33	3,990.39	1,602.94	19,235.00	13,641.67	13,641.67
000530.00 CONTR SERV LEARNING RES	58.75	58.75	58.75	.00	1,200.00	1,141.25	1,141.25
000544.00 COMMODITIES LIBRARY	5,126.65	5,126.65	4,514.35	612.30	10,500.00	5,373.35	5,373.35
000545.00 LIBRARY BOOKS	12,633.98	12,633.98	6,025.48	6,608.50	40,500.00	27,866.02	27,866.02
000550.00 TRAVEL LEARNING RES	89.00	89.00		89.00	300.00	211.00	211.00
001518.00 FEDERAL WORK STUDY LEARNING RES	2,292.60	2,292.60	1,369.40	923.20	14,085.00	11,792.40	11,792.40
000512.00 PROF SALARIES STUDENT SERV	7,029.12	7,029.12	5,020.80	2,003.32	24,100.00	17,070.88	17,070.88
000516.00 SECR SALARIES STUDENT SERV	4,376.93	4,376.93	3,195.72	1,181.26	14,785.00	10,408.02	10,408.02
000512.00 PROF SALARIES COUNSELING	18,341.54	18,341.54	12,845.74	5,495.80	66,025.00	47,683.46	47,683.46
000516.00 SECR SALARIES COUNSELING	3,008.60	3,008.60	2,149.00	859.60	10,245.00	7,236.40	7,236.40
000541.00 HEALTH SERVICES COMMODITIES	.00			.00	300.00	300.00	300.00
000512.00 PROF SALARIES SCHOLARSHIPS	4,724.45	4,724.45	3,561.95	1,162.50	13,925.00	9,200.55	9,200.55
000516.00 SECR SALARIES SCHOLARSHIPS	1,385.44	1,385.44	989.60	395.84	4,685.00	3,299.56	3,299.56
000512.00 PROF SALARIES PLACEMENT	3,366.34	3,366.34	2,428.84	937.50	13,000.00	9,633.66	9,633.66
000511.00 ADMIN SALARIES STUDENT SERV	5,534.34	5,534.34	3,953.10	1,581.24	18,975.00	13,440.66	13,440.66
000516.00 SECR SALARIES ADMIN STUDENT SERV	1,623.16	1,623.16	1,159.40	463.76	5,565.00	3,941.84	3,941.84
000530.00 CONTR SERV ADMIN STUDENT SERV	177.70	177.70	69.70	108.00	225.00	47.30	47.30
000541.00 COMMODITIES ADMIN STUDENT SERV	1,451.63	1,451.63	724.14	727.49	6,035.00	4,583.37	4,583.37
000550.00 TRAVEL ADMIN STUDENT SERV	263.31	263.31	66.53	196.73	3,520.00	3,256.69	3,256.69

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
0001518.00 FEDERAL WORK STUDY ADMIN STU SERV	6,756.46	6,756.46	4,534.40	2,222.06	27,404.00	20,647.54	20,647.54
0000512.00 PROF SALARIES DATA PROC	7,977.13	7,977.13	5,697.95	2,279.13	27,350.00	19,372.87	19,372.87
0000517.00 NON ACADEM SALARIES DATA PROC	3,585.24	3,585.24	2,539.53	1,045.66	12,815.00	9,229.76	9,229.76
0000541.00 COMMODITIES DATA PROC	857.93	857.93	619.55	238.33	3,220.00	2,362.07	2,362.07
0000550.00 TRAVEL DATA PROC	147.08	147.08	133.53	13.50	400.00	252.92	252.92
0000561.00 RENTAL NCB EQUIPMENT	11,576.65	11,576.65	6,790.40	4,786.25	44,000.00	32,423.35	32,423.35
0001518.00 FEDERAL WORK STUDY DATA PROC	798.40	798.40	531.20	267.20	3,460.00	2,661.60	2,661.60
0000531.00 AUDITING & LEGAL	850.00	850.00	250.00	600.00	12,600.00	11,750.00	11,750.00
0000549.00 ELECTIONS		.00		.00	3,500.00	3,500.00	3,500.00
0000550.00 TRAVEL BOARD OF TRUSTEES	225.01	225.01		225.01	1,400.00	1,174.99	1,174.99
0000511.00 PRESIDENTS SALARY	9,034.34	9,034.34	6,453.10	2,531.24	30,975.00	21,940.66	21,940.66
0000516.00 SECR SALARIES PRES OFC	2,225.44	2,225.44	1,589.60	635.84	7,630.00	5,404.56	5,404.56
0000530.00 CONTR SERV PRES OFC		.00		.00	175.00	175.00	175.00
0000541.00 COMMODITIES PRES OFC	279.97	279.97	243.61	36.36	1,495.00	1,215.03	1,215.03
0000550.00 TRAVEL PRES OFC	860.35	860.35	415.04	445.31	3,200.00	2,339.65	2,339.65
0000558.00 COMMENCEMENT	637.86	637.86	637.86	.00	3,000.00	2,362.14	2,362.14
0000559.00 SPECIAL AFFAIRS	195.05	195.05	66.49	128.56	2,500.00	2,304.95	2,304.95
0000561.00 CAR RENTAL PRES OFC	524.76	524.76	393.57	131.19	1,600.00	1,075.24	1,075.24
0000511.00 ADMIN SALARIES BUS OFC	6,803.16	6,803.16	4,859.40	1,943.76	23,325.00	16,521.84	16,521.84
0000512.00 PROF SALARIES BUS OFC	3,791.69	3,791.69	2,708.35	1,083.34	23,225.00	19,433.31	19,433.31
0000516.00 SECR SALARIES BUS OFC	10,794.95	10,794.95	7,705.02	3,089.93	46,500.00	35,705.05	35,705.05
0000530.00 CONTR SERV BUS OFC	1,535.10	1,535.10	1,253.73	281.32	1,100.00	435.10 CR	435.10 CR
0000541.00 COMMODITIES BUS OFC	1,060.99	1,060.99 CR	1,001.22	59.77 CR	6,325.00	7,385.99	7,385.99
0000550.00 BUS OFC TRAVEL	212.05	212.05	86.67	125.33	1,360.00	1,147.95	1,147.95
0001518.00 FEDERAL WORK STUDY BUS OFC	1,225.60	1,225.60	781.60	444.00	6,920.00	5,694.40	5,694.40
0000511.00 ADMIN SALARIES COMMUNITY REL	3,973.97	3,973.97	2,838.55	1,135.42	13,625.00	9,651.03	9,651.03
0000530.00 CONTR SERV COMMUNITY REL	183.84	183.84	183.84	.00	225.00	41.16	41.16
0000547.00 COMMODITIES & ADV COMMUNITY REL	1,513.93	1,513.93	704.66	809.27	9,800.00	8,286.07	8,286.07
0000550.00 COMMUNITY REL TRAVEL	18.60	18.60		18.60	240.00	221.40	221.40
0000512.00 PROF SALARIES ADMIN SERV	4,951.03	4,951.03	3,536.45	1,414.58	16,975.00	12,023.97	12,023.97
0000516.00 SECR SALARIES ADMIN SERV	1,325.66	1,325.66	946.90	378.76	4,545.00	3,219.34	3,219.34
0000530.00 CONTR SERV ADMIN SERV	27.00	27.00		27.00	50.00	23.00	23.00
0000541.00 COMMODITIES ADMIN SERV	109.07	109.07	83.16	25.91	1,380.00	1,270.93	1,270.93
0000550.00 ADMIN SERVICES TRAVEL	66.75	66.75	54.05	12.70	1,200.00	1,133.25	1,133.25
0000512.00 PROF SALARIES OPER & MAINT	3,733.31	3,733.31	2,666.65	1,066.66	12,800.00	9,066.69	9,066.69
0000517.00 SERVICE STAFF SALARIES	45,842.86	45,842.86	31,622.83	14,220.03	230,000.00	184,157.14	184,157.14
0001518.00 FEDERAL WORK STUDY OPER & MAINT	16,388.71	16,388.71	12,123.55	4,265.16	59,693.00	43,304.29	43,304.29
002518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
0003.518.00 UNALLOCATED STUDENT SALARIES		.00		.00	7,433.00	7,483.00	7,483.00
0005.75.00 TELEPHONE & TELEGRAPH	2,785.19	2,785.19	2,773.38	11.81	19,000.00	16,214.81	16,214.81
0005.85.00 ADDTL OFFICE EQUIPMENT	322.90	322.90		322.90	15,000.00	14,677.10	14,677.10
0005.89.00 NEW BLDG EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
0005.94.00 TUITION PAID	322.72	322.72	322.72	.00	3,000.00	2,677.23	2,677.23
0006.00.00 PROVISION FOR CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00
0005.39.00 UNALLOCATED CONTRACTUAL	63.45	63.45		63.45	1,675.00	1,611.55	1,611.55
0005.44.00 POSTAGE	1,906.39	1,906.39	1,906.39	.00	8,050.00	6,143.61	6,143.61
0005.46.00 PUBLICATIONS & DUES	765.00	765.00	765.00	.00	2,700.00	1,935.00	1,935.00
0005.47.00 ADVERTISING	104.60	104.60	97.20	7.40	2,100.00	1,995.40	1,995.40
0005.55.00 RECRUITMENT							
	840.01	840.01	840.01	.00	1,500.00	659.99	659.99
0005.66.00 EMPLOYERS SHARE RETIREMENT		.00		.00	10,000.00	10,000.00	10,000.00
0005.67.00 GROUP HEALTH & LIFE INS	10,439.43	10,439.43	8,326.81	2,112.62	22,000.00	11,560.57	11,560.57
0005.63.00 INTEREST ON ANT WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
0005.64.00 OTHER INSURANCE	7,681.00	7,681.00	7,681.00	.00	10,000.00	2,319.00	2,319.00

456,586.35 T 456,586.35 T 304,882.18 T 151,704.17 T 215,643.00 T 1,699.84 3.65 T 1,699.84 3.65 T

BUILDING FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
0.000.530.00 CONTR SERV OPER & MAINT	103.85	103.85	103.85	.00	25.000.00	24.896.15	24.896.15
0.000.544.00 COMMODITIES	12.735.57	12.735.57	10.118.63	2.616.94	43.000.00	30.264.43	30.264.43
0.000.550.00 TRAVEL OPER & MAINT	105.60	105.60	50.20	55.40	1.000.00	894.40	894.40
0.000.571.00 GAS	9.207.07	9.207.07	5.528.31	3.673.76	50.000.00	40.792.93	40.792.93
0.000.573.00 ELECTRICITY	19.375.37	19.375.37	12.201.80	7.173.57	47.500.00	28.124.63	28.124.63
0.000.575.00 TELEPHONE & TELEGRAPH	1.242.89	1.242.89	1.270.74	27.85 CR		1.242.89 CR	1.242.89 CR
0.000.561.00 RENTAL	707.50	707.50	670.00	37.50	6.000.00	5.292.50	5.292.50
0.000.563.00 INT ON ANT WARRANTS		.00		.00	10.000.00	10.000.00	10.000.00
0.000.564.00 OTHER INSURANCE	1,100.00	1,100.00	870.00	230.00	10.000.00	8.900.00	8.900.00
0.000.567.00 GROUP HEALTH & LIFE INS	2,648.61	2,648.61	2,152.60	496.01	8.000.00	5,351.39	5,351.39
0.000.582.00 ADDITIONAL EQUIPMENT		.00		.00	35.000.00	35.000.00	35.000.00
0.000.600.00 CONTINGENCIES		.00		.00	15.000.00	15.000.00	15.000.00
	47,226.46 T	47,226.46 T	32,966.13 T	14,260.33 T	250,500.00 T	203,273.54 T	203,273.54 T

BOND & INTEREST FUND

0.000.563.00 INTEREST ON BONDS	.00	.00	.00	132,950.00	132,950.00	132,950.00	
0.000.565.00 SERVICE CHARGES ON BONDS	.00	.00	.00	250.00	250.00	250.00	
0.000.562.00 BOND PRINCIPAL RETIRED	.00	.00	.00	200,000.00	200,000.00	200,000.00	
	.00 T	.00 T	.00 T	.00 T	333,200.00 T	333,200.00 T	333,200.00 T

SITE AND CONSTRUCTION FUND

Account	Total Expend.	To Date	Previous Mo.		Budget	Unexpended	Unencumbered
			To Date	This Mo.			
100,581.00 SITE ACQUIS & IMPR	1,026.80	1,026.80		1,026.80	25,000.00	23,973.20	23,973.20
100,583.00 NEW BLDGS & IMPR	1,668.00	1,668.00		1,668.00	75,000.00	73,332.00	73,332.00
100,585.00 FURNITURE & FIXTURES	24,613.17	24,613.17	21,242.83	3,370.29	425,000.00	400,386.83	400,386.83
101,585.00 MAINT EQUIPMENT	8,115.69	8,115.69	5,226.27	2,889.42		8,115.69 CR	8,115.69 CF
102,585.00 MOVING EXPENSES	9,000.00	9,000.00	9,000.00	.00		9,000.00 CR	9,000.00 CF
105,585.00 NON INVENTORIED GENERAL	2,459.21	2,459.21	2,359.21	100.00		2,459.21 CR	2,459.21 CF
106,585.00 NON INVENTORIED MAINTENANCE	143.85	143.85	52.85	91.00		143.85 CR	143.85 CF
100,585.00 AUTO LABORATORY	1,268.10	1,268.10	1,006.20	261.90		1,268.10 CR	1,268.10 CF
29,585.00 MACHINE DESIGN FLUID POWER	975.00	975.00		975.00		975.00 CR	975.00 CF
SCIENTIFIC PRODUCTS	2,144.00	2,144.00		2,144.00		2,144.00 CR	2,144.00CR
	51,413.82	51,413.82	38,887.41	12,526.41	525,000.00	473,586.18	473,586.18

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Previous Mo.	Budget	Unexpended	Unencumbered
			To Date			
1.411.00 1970 TAXES		.00	.00	271,500.00	271,500.00	271,500.00
2.411.00 1969 TAXES	62,288.92	62,288.92	.00	215,500.00	153,211.08	153,211.08
3.411.00 BACK TAXES	2,597.65	2,597.65	.00		2,597.65 CR	2,597.65 CR
4.14.00 CHARGE BACK FROM OTHER DIST	1,838.25	1,838.25	1,838.25	80,000.00	78,161.75	78,161.75
1.421.00 STATE APPORTIONMENT SUMMER 1970	46,593.00	46,593.00	46,593.00	46,500.00	93.00 CR	93.00 CR
2.421.00 STATE APPORTIONMENT FALL 1970		.00	.00	286,750.00	286,750.00	286,750.00
3.421.00 STATE APPORTIONMENT SPRING 1971		.00	.00	258,075.00	258,075.00	258,075.00
4.22.00 BOARD OF VOC EDUC & REHAB		.00	.00	130,000.00	130,000.00	130,000.00
42.000.00 STATE WORK STUDY		.00	.00	3,840.00	3,840.00	3,840.00
43.2.00 FEDERAL WORK STUDY	17,845.83	17,845.83	13,512.52	4,333.36	92,154.12	92,154.12
1.441.00 TUITION FALL 1970		.00	.00	179,000.00	179,000.00	179,000.00
2.441.00 TUITION SPRING 1971		.00	.00	177,150.00	177,150.00	177,150.00
3.441.00 TUITION SUMMER 1971		.00	.00	36,300.00	36,300.00	36,300.00
1.443.00 COMP FEES		.00	.00	11,500.00	11,500.00	11,500.00
2.443.00 APPLICATION FEES	58,460.00	58,460.00	58,460.00	70,000.00	11,540.00	11,540.00
4.70.00 INTEREST ON INVESTMENTS	3,503.84	3,503.84	1,919.17		3,503.84 CR	3,503.84 CR
4.90.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00		3,088.00 CR	3,088.00 CR
4.99.00 OTHER REVENUE	634.00	634.00	496.00	138.00	634.00 CR	634.00 CR

196,849.54 T 196,849.54 T 83,567.76 T 113,231.78 T 1,876,115.00 T 1,679,265.46 T 1,679,265.46 T

BUILDING FUND

1.411.00 1970 TAXES		.00	.00	67,900.00	67,900.00	67,900.00
2.411.00 1969 TAXES	15,572.29	15,572.29	15,572.29	.00	53,900.00	38,327.71
3.411.00 BACK TAXES	649.41	649.41	649.41	.00		649.41 CR
4.70.00 INTEREST ON INVESTMENTS	1,314.80	1,314.80	1,314.80	.00		1,314.80 CR
4.90.00 OTHER REVENUE	1,578.60	1,578.60	1,370.00	208.60	5,000.00	3,421.40

.00 T 19,115.10 T 19,115.10 T 18,906.50 T 208.60 T 126,800.00 T 107,684.90 T 107,684.90 T

BOND & INTEREST FUND

Account	Total	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
	Receipts		To Date				
1.411.00 1970 TAXES		.00		.00	193,250.00	193,250.00	193,250.00
2.411.00 1969 TAXES	39,968.75	39,968.75	39,968.75	.00	139,950.00	99,981.25	99,981.25
3.411.00 BACK TAXES	1,645.18	1,645.18	1,645.18	.00		1,645.18 CR	1,645.18 CR
470.00 INTEREST ON INVESTMENTS		.00		.00	5,000.00	5,000.00	5,000.00
	41,613.93 T	41,613.93 T	41,613.93 T	.00 T	338,200.00 T	296,586.07 T	296,586.07 T
<u>SITE & CONSTRUCTION FUND</u>							
470.00 INTEREST ON INVESTMENTS	3,200.00	3,200.00	3,200.00	.00	20,000.00	16,800.00	16,800.00
	3,200.00 T	3,200.00 T	3,200.00 T	.00 T	20,000.00 T	16,800.00 T	16,800.00 T

SAUK VALLEY COLLEGE

APPROVED BY
Chandler H. Hammann
PRESIDENT
RECORDED BY
Jessica L. Hester
SECRETARY
DATE 10/36/1970

BILLS PAYABLE

October 26, 1970

EDUCATIONAL FUND

61-000-550	SVC PAYROLL FUND	9/30/70 Payroll	6834	\$ 64,694.70
61-000-531	ROBERT W. CASTENDYCK	Services	6835	225.01
	WARD, WARD, CASTENDYCK & MURRAY	Services	6836	600.00
	SVC PAYROLL FUND	10/15/70 Payroll	6837	63,502.40
				\$ 129,022.11

5.000.530.00	ACCO DIV OF GARY INDUS	SUPPLIES	6.838	6.00
5.000.550.00	NOEL ADAMS	TRAVEL EXPENSES	6.839	25.00
3.832.541.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	6.840	9.25
2.600.543.00	ASSOCIATION FILMS	SUPPLIES	6.841	6.00
2.000.545.00	AMERICAN HOTEL ASSN DIRECTORY CORP	BOOK	6.842	12.50
2.600.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	6.843	8.00
2.000.544.00	AMERICAN LIBRARY LINE-JOSTENS	SUPPLIES	6.844	90.75
2.000.545.00	AMERICAN SOCIETY FOR METALS	BOOKS	6.845	30.65
2.000.545.00	AMERICAN PHOTOGRAPHIC BOOK PUB	BOOKS	6.846	41.30
2.000.545.00	AURORA PUB INC	BOOK	6.847	4.16
2.000.545.00	AUSTIN BOOK SHOP	BOOKS	6.848	77.00
2.000.561.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	6.849	131.19
2.000.545.00	BAKER & TAYLOR	BOOKS	6.850	3,833.37
2.100.543.00	BALDWIN COOKE CO	SUPPLIES	6.851	43.50
2.000.550.00	LEE S BARTON	TRAVEL EXPENSES	6.852	64.70
1.831.541.00	BECKLEY CARDY CO	SUPPLIES	6.853	28.41
2.224.543.00	BENDER & BURCH MUSIC CO	SUPPLIES	6.854	34.00
2.000.550.00	FLORENCE S BERTSCH	TRAVEL EXPENSES	6.855	11.20
2.600.543.00	A E BOGOTT & SONS	SUPPLIES	6.856	3.00
2.100.543.00	SVC BOOKSTORE	SUPPLIES 8.90		
2.200.543.00	X X X	13.20		
2.224.543.00	X X X	10.00		
2.400.543.00	X X X	15.02		
2.600.543.00	X X X	14.64		
2.721.543.00	X X X	12.99		
2.400.544.00	X X X	4.08		
2.400.541.00	X X X	7.05		
2.200.541.00	X X X	5.00	6.857	90.88
2.000.545.00	R R BOWKER CO	SUPPLIES	6.858	85.50
2.4100.550.00	DON BURTON	TRAVEL EXPENSES	6.859	26.20
2.000.541.00	CAPITAL DATA PROCESSING	SUPPLIES	6.860	96.00
2.000.545.00	CBS RECORDS	SUPPLIES	6.861	185.50
2.000.575.00	CENTRAL TELEPHONE CO	SERVICE	6.862	13.01
2.400.550.00	GERALD W CIAS	TRAVEL EXPENSES	6.863	28.75
2.000.559.00	CLAYTONS FLOWERS	SUPPLIES	6.864	3.76
2.000.541.00	CLINTON PAPER CO	SUPPLIES	6.865	3.76
2.000.545.00	COLLIER MACMILLAN CO	BOOKS	6.866	71.59
2.100.543.00	DELTA PI EPSILON	SUPPLIES	6.867	3.25
2.400.543.00	CONTEMPORARY FILMS	SUPPLIES	6.868	101.75
2.100.550.00	STAN CORBETT	TRAVEL EXPENSES	6.869	30.10

4.000.541.00	CRONER PUBLICATIONS	SUPPLIES	6.870	16.95
0.000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	6.871	121.07
4.000.547.00	THE DAILY GAZETTE	PUBLIC INFO	6.872	164.40
1.000.547.00	THE DAILY GAZETTE	ADS	6.873	3.20
0.000.545.00	THE DAKOTA PRESS	BOOK	6.874	3.24
0.000.541.00	DATA PROCESSING MANAGEMENT ASSN	MEMBERSHIP	6.875	30.00
0.600.543.00	DAVIS & GECK	SUPPLIES	6.876	5.00
0.100.543.00	DELMAR PUBLISHERS	SUPPLIES	6.877	3.76
0.300.543.00	DELMAR PUBLISHERS	SUPPLIES	6.878	12.36
0.000.544.00	DIXON CAMERA CENTER	SUPPLIES 20.00		
4.000.547.00	X X X	SUPPLIES 63.05	6.879	83.05
0.224.543.00	DIXON ELECTRONICS	SUPPLIES	6.880	4.86
1.000.547.00	DIXON EVENING TELEGRAPH	ADS	6.881	4.20
4.000.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	6.882	161.20
0.000.544.00	EASTMAN KODAK CO	BOOK	6.883	2.76
3.000.550.00	ROBERT EDISON	TRAVEL EXPENSES	6.884	93.18
0.000.544.00	EDITORIAL RESEARCH REPORTS	SUPPLIES	6.885	108.00
0.000.545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	6.886	48.82
	VOID CHECK		6.887	.00
0.300.543.00	FARM & FLEET	SUPPLIES	6.888	35.47
0.721.543.00	FARM & FLEET	SUPPLIES	6.889	19.44
0.224.543.00	FIRSTLINE PUBLICATIONS	SUPPLIES	6.890	12.95
0.600.543.00	FISHER SCIENTIFIC CO	SUPPLIES	6.891	492.64
0.000.545.00	GALE RESEARCH CO	BOOKS	6.892	272.03
0.000.544.00	GAYLORD BROS	SUPPLIES	6.893	6.60
0.000.550.00	RALPH GELANDER	TRAVEL EXPENSES	6.894	18.60
0.000.550.00	ELAINE GENTRY	TRAVEL EXPENSES	6.895	4.50
0.000.545.00	SAM GOODY INC	BOOKS	6.896	809.74
0.000.545.00	GRAPHIC ARTS PUB CO	BOOKS	6.897	12.95
3.000.541.00	HASKELLS	SUPPLIES	6.898	75.48
0.000.585.00	HASKELLS	SUPPLIES	6.899	223.40
0.000.544.00	HECKMAN BINDERY INC	BOOKS	6.900	29.35
0.000.550.00	DICK HOLTAM	TRAVEL EXPENSES	6.901	2.50
0.000.541.00	IBM CORPORATION	SUPPLIES	6.902	64.48
1.400.543.00	AUDIO VISUAL CENTER	SUPPLIES	6.903	25.25
2.400.543.00	INTERNATIONAL MINERALS & CHEM CORP	SUPPLIES	6.904	1.00
0.000.544.00	LIBRARY OF CONGRESS	SUPPLIES	6.905	29.28
0.600.543.00	LAB GLASS INC	SUPPLIES	6.906	70.59
0.000.559.00	LUNDSTROM FLORIST	FLOWERS	6.907	21.65
3.832.541.00	MASSEYS HARDWARE	SUPPLIES 26.80		
4.831.541.00	X X	SUPPLIES 5.30	6.908	32.10
0.000.544.00	3M BUSINESS PRODUCT SALES	SUPPLIES	6.909	61.34
0.000.585.00	3M BUSINESS PRODUCT SALES	SUPPLIES	6.910	99.50
0.000.550.00	RONALD MARLIER	TRAVEL EXPENSES	6.911	33.90
0.600.543.00	MATHESON SCIENTIFIC	SUPPLIES	6.912	771.39
0.000.539.00	C F MCGINTY OFFICE MACH	SERVICE	6.913	17.50
0.000.545.00	MCGRATH PUB CO	BOOKS	6.914	90.45
2.100.543.00	MCGRAW HILL BOOK CO	SUPPLIES	6.915	17.66
0.000.545.00	MCGRAW HILL BOOK CO	SUPPLIES	6.916	80.01
7.21.543.00	STERLING DIXON CLEAN TOWEL SERV	SUPPLIES	6.917	761.25
0.000.559.00	MICHAEL MEYER	TRAVEL EXPENSES	6.918	11.40
1.000.545.00	NATL GEOGRAPHIC SOCIETY	BOOK	6.919	3.50
1.000.561.00	NATIONAL CASH REGISTER	RENTAL	6.920	34.50
2.100.543.00	NATIONAL CASH REGISTER	SUPPLIES	6.921	28.00
2.000.561.00	NATIONAL CASH REGISTER	EQUIP RENTAL	6.922	92.00

0000561.00	NATIONAL CASH REGISTER	EQUIP RENTAL	6.923	4.494.75
0000545.00	NEBRASKA STATE HISTORICAL SOCIETY	BOOK	6.924	6.36
0600550.00	HAROLD NELSON	TRAVEL EXPENSES	6.925	24.20
0400550.00	FRED NESBIT	TRAVEL EXPENSES	6.926	3.20
0600543.00	NEWELL MFG CO	SUPPLIES	6.927	78.21
831541.00	NORTH CENTRAL ASSN QUARTERLY	SUPPLIES	6.928	22.50
0000561.00	NUSBAUM TRANSFER & STORAGE	MOVING EQUIP	6.929	165.00
8000550.00	P S OSBORN	TRAVEL EXPENSES	6.930	68.80
2000559.00	P S OSBORN	FACULTY ORIENTATION	6.931	79.32
721543.00	OWENS SPORT SHOP	SUPPLIES	6.932	6.50
3000543.00	P & W SUPPLY	SUPPLIES	6.933	3.40
721550.00	FRANK PALUMBO	TRAVEL EXPENSES	6.934	26.58
0000550.00	DUANE PAULSEN	TRAVEL EXPENSES	6.935	89.00
4224543.00	J W PEPPER OF DETROIT	SUPPLIES	6.936	31.84
0000545.00	PRENTICE HALL INC	BOOKS	6.937	38.90
0000547.00	THE PRINT SHOP	PUBLIC INFO	6.938	34.00
0000547.00	THE PROPHETSTOWN ECHO	PUBLIC INFO	6.939	48.00
0000547.00	PUTNAM PHOTOGRAPHY	PUBLIC INFO	6.940	10.10
4000543.00	PYRAMID FILMS	FILM RENTAL	6.941	15.50
0000547.00	REPUBLICAN REPORTER CORP	PUBLIC INFO	6.942	38.40
0000544.00	RIVER BEND LIBRARY SYS	SUPPLIES	6.943	268.10
5000543.00	ROBINSONS FLOWERS	SUPPLIES	6.944	6.00
0000547.00	THE ROCHELLE NEWS	PUBLIC INFO	6.945	4.00
832541.00	ROCK RIVER VALLEY PRINTERS	SUPPLIES	6.946	6.40
24543.00	ROSE DISCOUNT RECORD STORES	SUPPLIES	6.947	86.93
6000543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	6.948	42.18
3000543.00	SAUK VALLEY EQUIP CO	SUPPLIES	6.949	20.00
0000550.00	RONALD SCHILLING	TRAVEL EXPENSES	6.950	18.00
2000543.00	SCHOLASTIC MAGAZINES	SUPPLIES	6.951	34.00
0000545.00	SCHOOL & SOCIETY BOOKS	BOOKS	6.952	19.05
6000543.00	SCIENTIFIC PRODUCTS DIV	SUPPLIES	6.953	269.20
0000545.00	THE PLASTIC COATING CORP	BOOKS	6.954	310.00
0000550.00	MICHAEL SEGUIN	TRAVEL EXPENSES	6.955	51.00
224543.00	SHAWNEE PRESS INC	SUPPLIES	6.956	8.62
3000543.00	SMITTY'S	SUPPLIES	6.957	175.00
224543.00	HOPE PUB CO	SUPPLIES	6.958	1.87
0000545.00	SOUTHERN ILL UNIVERSITY PRESS	BOOK	6.959	11.49
832541.00	GLENN SPUTER	SUPPLIES	6.960	6.50
1000543.00	STERLING BUSINESS MACHINES	SUPPLIES	5.74	
2000543.00	X X X X		10.20	
831541.00	X X X X X		66.71	
832541.00	X X X		77.60	
832530.00	X X X		90.27	
0000530.00	X X X		108.00	
0000541.00	X X X		24.95	
0000550.00	X X X X		7.18	
0000530.00	X X X		275.32	
0000541.00	X X X		254.85	
0000530.00	X X X		27.00	
0000541.00	X X X		6.75	
0000539.00	X X X		45.95	
0000544.00	STERLING CAMERA CENTER	SUPPLIES	6.961	1.000.52
224543.00	STERLING CAMERA CENTER	SUPPLIES	6.962	77.20
0000544.00	THE STERLING GAZETTE	SUBSCRIPTION	6.963	19.30
			6.964	15.00

.000543.00	STEWART BEVERAGE CO	DIST WATER	6.965	12.50
.000545.00	SINGER SVE	SUPPLIES	6.966	104.03
.000541.00	TENSION ENVELOPE CORP	SUPPLIES	6.967	127.25
.000545.00	SILVER BURDETT CO	BOOKS	6.968	13.82
.000547.00	TRI COUNTY PRESS	PUBLIC INFO	6.969	56.00
.000541.00	TRUSSELL MFG CO	SUPPLIES	6.970	297.29
800550.00	TWIN CITY TRAVEL	TRAVEL EXPENSES OSBORN	6.971	70.00
000541.00	UARCO INC	SUPPLIES	6.972	36.39
831541.00	UARCO INC	SUPPLIES	6.973	286.68
300543.00	UNIVERSITY OF ILL	SUPPLIES	6.974	8.20
000544.00	UNIVERSITY MICROFILMS	SUPPLIES	6.975	31.50
000545.00	VOCATIONAL EDUC ENTERPRISES	BOOKS	6.976	5.56
000547.00	THE WALNUT LEADER	PUBLIC INFO	6.977	40.04
000550.00	LYNDA WATKINS	TRAVEL EXPENSES	6.978	9.00
300543.00	WELDERS SUPPLY CO	SUPPLIES	6.979	3.00
800550.00	PHIL WESSELS	TRAVEL EXPENSES	6.980	12.40
000545.00	WEST PUBLISHING CO	BOOKS	6.981	93.00
000541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	6.982	24.84
000544.00	WESTINGHOUSE ELECTRIC CORP	SUPPLIES	6.983	15.90
000547.00	W I X N	PUBLIC INFO	6.984	67.50
000541.00	WRIGHT LINE CORP	SUPPLIES	6.985	17.47
000541.00	WRITING SALES INC	SUPPLIES	6.986	192.39
000547.00	W S D R	PUBLIC INFO	6.987	75.00
100543.00	ZIPPO BAR CHARTS	SUPPLIES	6.988	11.40
00543.00	AMERICAN POTASH INST	SUPPLIES	6.989	2.00
500543.00	SVC PETTY CASH	SUPPLIES 5.10		
300550.00	X X X	6.00		
721543.00	X X X	1.48		
500543.00	X X X	2.98		
223543.00	X X X	3.66		
000541.00	X X X	1.32		
000541.00	X X X	1.35		
000541.00	X X X	2.10		
000567.00	SVC IMPREST FUND	MISC EXPENSES	6.990	23.99
000567.00	PRUDENTIAL INSURANCE CO	NOVEMBER PREMIUM	6.991	810.96
			6.992	<u>2,976.19</u>

TOTAL BILLS 23,592.53

Cks. #6834-6837 129,022.11

TOTAL EDUCATIONAL FUND FOR OCTOBER \$ 152,614.64

BUILDING FUND

000.550.00	FRED BILLEB	TRAVEL EXPENSES	1.394	11.70
000.544.00	SVC BOOKSTORE	SUPPLIES	1.395	.90
000.544.00	CARR OIL CO	FUEL OIL	1.396	4.25
000.544.00	C B BOILER SERVICE INC	SUPPLIES	1.397	78.00
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.398	23.19
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.399	7,142.81
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.400	7.57
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	1.401	14.32
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	1.402	16.51
000.544.00	DAWSONS SOFT WATER INC	SUPPLIES	1.403	36.00
000.544.00	DIXON ELECTRONICS CO	SUPPLIES	1.404	23.02
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.405	34.22
000.544.00	ENGLEWOOD COMPANIES	SUPPLIES	1.406	28.90
000.544.00	FAIRFAX HARDWARE	SUPPLIES	1.407	31.64
000.544.00	FARM & FLEET	SUPPLIES	1.408	14.82
000.544.00	FRAZA MATERIALS CO	SUPPLIES	1.409	22.14
000.550.00	FRANCIS FREDERICK	TRAVEL EXPENSES	1.410	17.00
000.544.00	HALLS L P GAS	SUPPLIES	1.411	2.50
000.544.00	HASKELLS	SUPPLIES	1.412	6.24
000.544.00	HAYNER HEATING & COOLING	SUPPLIES	1.413	35.00
000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	1.414	1,282.15
000.544.00	KILLMER MOTOR SALES	SUPPLIES	1.415	47.91
000.544.00	KLEIN & HECKMAN INC	SUPPLIES	1.416	25.12
000.544.00	L L LANGE SUPPLIERS	SUPPLIES	1.417	170.16
000.544.00	LEE FS INC	SUPPLIES	1.418	171.69
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.419	268.49
000.544.00	DON MULLERY FORD INC	SUPPLIES	1.420	12.65
000.544.00	MONTGOMERY ELEVATOR CO	SUPPLIES	1.421	27.50
000.544.00	MYLINS AGRIC STORE	SUPPLIES	1.422	21.30
000.544.00	NISSEN CORPORATION	SUPPLIES	1.423	25.00
000.571.00	NORTHERN ILL GAS CO	SERVICE	1.424	3,678.76
000.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.425	5.64
000.550.00	ALEX NOVAK	TRAVEL EXPENSES	1.426	26.70
000.544.00	NU AG	SUPPLIES	1.427	5.00
000.544.00	P & W SUPPLY CO	SUPPLIES	1.428	19.75
000.544.00	GEORGE F REITZEL	SUPPLIES	1.429	6.20
000.561.00	STERLING PARK DISTRICT	POOL RENTAL	1.430	37.50
000.544.00	ROCHESTER GERMICIDE	SUPPLIES	1.431	44.05
000.544.00	SARGENT WELCH SCI CO	SUPPLIES	1.432	18.96
000.544.00	SHERWIN WILLIAMS CO	SUPPLIES	1.433	7.44
000.544.00	SIEG COMPANY	SUPPLIES	1.434	8.45
000.564.00	KARL WENTSEL CO	INSURANCE	1.435	230.00
000.544.00	WESTERN AUTO STORE	SUPPLIES	1.436	13.27
000.544.00	WOOD BROTHERS INC	SUPPLIES	1.437	58.43
000.544.00	SVC PETTY CASH	SUPPLIES	1.438	2.82
000.544.00	SVC IMPREST FUND	MISC EXPENSES	1.439	26.50
000.567.00	PRUDENTIAL INS CO	NOVEMBER PREMIUM	1.440	716.07

TOTAL BUILDING FUND FOR OCTOBER

14508.24 T

SITE & CONSTRUCTION FUND

1-000-583 KRA-KRAFT DISPLAYS Building Directories 251 \$ 1,668.00

1.00 1.585.00	A E BOGOTT & SONS	EQUIPMENT	423.89		
1.00 6.585.00	X X X	EQUIPMENT	91.00	252	514.89
1.00 1.585.00	A E BOGOTT & SONS	EQUIPMENT		253	80.55
1.00 1.585.00	SVC BUILDING FUND	EQUIPMENT		254	216.00
1.00 0.585.00	CARRON NET CO INC	FLOOR COVERING		255	2101.84
1.00 0.585.00	GINDERS HOSPITAL SUPPLY	EQUIPMENT		256	142.20
1.00 1.585.00	W W GRAINGER INC	EQUIPMENT		257	355.98
1.00 0.585.00	JOHN HARRIS ASSOC	EQUIPMENT		258	559.26
1.00 0.585.00	HASKELLS	EQUIPMENT		259	501.00
1.00 0.581.00	LOHSE NURSERY	GROUND WORK		260	1,026.80
1.129.585.00	MONROE CALCULATOR CO	EQUIPMENT		261	975.00
1.000.585.00	NISSEN CORPORATION	EQUIPMENT		262	150.00
1.005.585.00	OWENS SPORT SHOP	EQUIPMENT		263	100.00
1.000.585.00	PORTER EQUIP CO	EQUIPMENT		264	177.89
1.00 1.585.00	SAUK VALLEY MAINT & SUPPLY	EQUIPMENT		265	718.00
1.16 1.585.00	SCIENTIFIC PRODUCTS	EQUIPMENT		266	2144.00
4.00 1.585.00	VONACHEN INDUSTRIAL PRODUCTS	EQUIPMENT		267	1,095.00

TOTAL SITE & CONSTRUCTION FOR OCTOBER \$ 12,526.41

REST FUND

0-100-543	Educational Supplies & Services	Supplies	973	\$ 2.00
0-000-545	Instructional Media Center	Supplies	974	7.50
18-000-541	Consulting Psychologists Press	Supplies	975	16.80
0-300-543	United Motors Service	Supplies	976	2.00
0-300-543	Engineer's Joint Council	Subscription	977	2.00
13-000-541	Postmaster	Postcards	978	30.00
4-000-547	Tri County Press	Subscription	979	5.00
0-721-543	Dan Mabee	First Aid Class Supplies	980	9.26
8-800-550	James O. McCann	Registration	981	29.50
0-500-543	Supt. of Documents	Supplies	982	1.05
0-600-543	Harold Nelson	Supplies	983	7.88
8-831-541	Mayfield Transfer & Storage	Freight	984	6.20
0-000-545	A.V. Forum	Books	985	25.00
0-000-544	Gilbert Scheffler	Straw	986	12.50
2-000-550	University of Chicago	Seminar	987	147.00
0-300-543	American Technical Educ. Assn.	Membership	988	30.00
0-400-543	Northern Illinois University	Supplies	989	1.50
0-000-541	Data Processing Management Assn.	Dues	990	30.00
8-000-541	A.P.G.A. Publication Sales	Booklet	991	2.50
8-000-541	Rock River Chapter I.G.P.A.	Membership	992	14.00
0-400-550	Wm. Rainey Harper College	Registration fees	993	23.75
0-000-545	University of Illinois	Supplies	994	1.50
0-000-550	Edward J. Sabol	Expenses	995	246.31
0-000-544	Gilbert Scheffler	Straw	996	10.00
2-000-559	Ronald Burritt	Honorarium	997	25.00
8-000-550	Kishwaukee College	Financial Aid Workshop	998	6.00
18-000-550	Holiday Inn	Hotel room	999	28.00
0-600-543	N.E.A. Publication Sales	Supplies	1000	1.75
0-600-543	Overly's Pet Shop	Supplies	1001	64.50
3-000-550-\$3.00				
8-000-550-\$3.00	K. Kenton Peak	Workshop fees	1002	6.00
0-400-543	Automated Learning Inc.	Supplies	1003	19.96
0-000-545	Phi Delta Kappa	Supplies	1004	3.00
2-000-541	Chicago Tribune Public Serv. Ofc.	Chicago map	1005	1.00
0-000-544	Crown Printing Co.	Rubber stamp	1006	4.00
0-721-543	I.A.H.P.E.R.	Dues	1007	15.00
				\$ 837.46

Educational Fund -	810.96
Building Fund -	26.50
	<u>837.46</u>

alance in fund - 2182.54
 Disbursements - 837.46
 Total in fund - 3020.00

SAUK VALLEY COLLEGE

APPROVED BY

A handwritten signature in black ink, appearing to read "Carter Johnson".

Carter Johnson

PRESIDENT

Kenneth L. Bentz

SECRETARY

DATE

10/26/1970

BANK BALANCES - TREASURER'S REPORT

SEPTEMBER 30, 1970

BOND & INTEREST FUND

Balance on Hand August 31, 1970		\$ 46,971.34
Receipts:		<u>-0-</u>
Total Available		\$ 46,971.34
Disbursements:		
Investments	\$ 44,497.75	\$ <u>44,497.75</u>
Balance on Hand September 30, 1970		\$ <u>2,473.59</u>

BUILDING FUND

Balance on Hand August 31, 1970		\$ 116,005.80
Receipts:		
Exp. Credits	\$ 247.91	
Other Revenue	\$ <u>208.60</u>	<u>456.51</u>
Total Available		\$ 116,462.31
Disbursements:		
Expenses for		
Sept.	\$ 19,139.02	<u>19,139.02</u>
Balance on Hand September 30, 1970		\$ <u>97,323.29</u>

EDUCATIONAL FUND

Balance on Hand August 31, 1970		\$ 99,548.85
Receipts:		
Jr. College Aid	\$ 46,593.00	
Exp. Credits	910.47	
Application Fees	58,460.00	
O/Dist. Charges	1,838.25	
Investments	168,080.83	
Inv. Income	1,919.17	
Other Revenue	<u>4,471.36</u>	<u>\$ 282,273.08</u>
Total Available		\$ 381,821.93
Disbursements:		
Expenses for		
Sept.	\$ 132,578.33	
Investments	<u>99,543.33</u>	<u>232,121.66</u>
Balance on Hand September 30, 1970		\$ <u>149,700.27</u>

SITE & CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand August 31, 1970	\$ 86,433.09
Receipts:	<u>-0-</u>
Total Available	\$ 86,433.09
Disbursements:	<u>-0-</u>
Balance on Hand September 30, 1970	\$ <u>86,433.09</u>

SITE & CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand August 31, 1970	\$ 31,413.49
Receipts:	<u>-0-</u>
Total Available	\$ 31,413.49
Disbursements:	Disbursements \$19,410.49
Balance on Hand September 30, 1970	\$ <u>12,003.00</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	9-30-70	\$ 99,543.33
U.S. Treasury Bills - Rock Falls	Building	11-5-70	29,562.42
U.S. Treasury Bills - Rock Falls	Educational	10-15-70	49,416.39
Certificates of Deposit	B & I	11-20-70	30,000.00
U.S. Treasury Bills - Harris Trust	S & C	10-1-70	196,754.00
U.S. Treasury Bills - Rock Falls	Building	10-22-70	39,379.40
U.S. Treasury Bills - Rock Falls	B & I	11-12-70	58,361.17
U.S. Treasury Bills - Rock Falls	B & I	11-12-70	48,638.47
U.S. Treasury Bills - Rock Falls	B & I	11-12-70	97,910.00
U.S. Treasury Bills - Rock Falls	B & I	12-10-70	44,497.75
<hr/>			
TOTAL INVESTED			\$ 694,062.93

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 9-30-70

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

Cash (E.O.G.) and Work Study.....	\$ 11,106.89
Work Study Awards Available from Fed. Gov. 1969-70.....	\$ 42,514.00
Work Study Awards Capital from Fed. Gov. 1969-70.....	123,282.00
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.....	81,759.12
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 Awards Cash on Hand.....	5,788.40
Law Enforcement Awards Capital.....	11,758.00
Law Enforcement Awards Paid.....	5,969.60
HEW Nurses Assistance Cash on Hand.....	7,179.00
HEW Nurses Award Capital.....	11,542.00
HEW Nurses Award Paid.....	4,363.00
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.....	3,200.00
Renewal Year E.O.G. Awards Paid 1968-69.....	2,670.00
Work Study Awards Available from Fed. Gov 1968-69.....	13,639.00
Work Study Awards Capital.....	51,697.00
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>\$326,441.89</u>
	<u>\$326,441.89</u>

STUDENT LOAN FUND

Period Ended 9 - 30 - 70

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

ASSETS:

Cash in Bank.....	\$ 2,403.89
Notes Receivable.....	3,573.00
	<u>5,976.89</u>

LIABILITIES & NET WORTH:

Fund Equity.....	\$ 5,973.88
Net Profit.....	<u>3.01</u>
	<u>\$ 5,976.89</u>

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

INCOME:

Interest Income.....	\$ 3.01
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EXPENSES:	<u>None</u>
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NET PROFIT:	<u>\$ 3.01</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 9-30-70

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

ASSETS:

Cash in Bank	\$ 16,914.61
Inventory 6-30-70	29,786.65
Petty Cash	300.00
	<u>\$ 47,001.26</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Loss	<u>- 1,439.03</u>
	22,001.26
	<u>\$ 47,001.26</u>

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

INCOME:

Textbook Sales	\$ 37,317.35
Supplies Sales	2,556.44
Misc. Sales	1,157.61
Paperback Sales	295.99
Sales Tax Collected	<u>2,063.28</u>
	\$ 43,390.67

EXPENSES:

Textbook Purchases	\$ 38,404.52
Supplies Purchases	1,722.33
Misc. Purchases	1,283.32
Paperback Purchases	196.57
Sales Tax Paid	537.38
Salaries and Wages	1,820.28
Transp. Charges	643.68
Supplies Expense	13.40
Travel	59.55
Telephone	1.20
Dues/Subscriptions	42.50
Other Expenses	98.52
Over and Under	<u>6.45</u>
	<u>44,829.70</u>

Net Loss on cash basis without regard to Inventory
or Accounts Payable (\$ -1,439.03)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
September 30, 1970

Fund	Amount
Application Fee Income	\$ 2,160.00
Canteen Services Income	620.22
Comprehensive Fee Income	51.30
Athletic Income	-0-
Drama Income	358.25
Student Activity Income	-0-
Student Newspaper Income	-0-
Investment Income	-0-
Miscellaneous Income	42.58
Cash Over and Under	1.15-
	<u>\$ 3,231.20</u>

<u>1970-71 BUDGET</u>	<u>EXPENSE</u>
\$ 10,705.00	\$ 641.61
2,300.00	14.02
2,200.00	193.67
3,800.00	488.25
17,825.00	1,541.87
3,600.00	1.20
4,500.00	-0-
1,970.00	-0-
2,500.00	-0-
600.00	-0-
<u>\$ 50,000.00</u>	<u>\$ 2,880.62</u>
	2,880.62

Total Fund Equity Through September 30, 1970 \$ 350.58

<u>ASSETS</u>		<u>LIABILITIES</u>	
Investments	-0-	Due Other Funds and Agency Accounts:	
Petty Cash	100.00	Late Registration	225.00
Accounts Receivable	92,686.34	Vocational Projects	41.09
Cash in Bank	130,553.60	Out-of-District	5,320.12
		Student Tuition	198,366.00
		Due Building	56.40
		Due Education	218.48
		Due Site and Construction	-0-
		Due Student Loan	162.54
		Child Care	1,037.75
		Parking	6,804.04
		Athletic Conference	600.00
		Alumni Association	196.68
		LPN Supplies	90.20
		Land Lab	1,251.32
		Tuition Refunds	<u>5,987.70</u>
		FUND EQUITY:	
		6-30-70	\$ 17,110.08
		9-30-70	<u>350.58</u>
			<u>17,460.66</u>
Total Assets	<u>\$ 223,339.94</u>	Total Liabilities and Net Worth	<u>\$ 223,339.94</u>

STUDENT ACTIVITY FUND

September 30, 1970

Balance August 31, 1970	\$ 163,182.49
Receipts for September, 1970	<u>40,426.53</u>
	\$ 203,609.02
Disbursements for September, 1970	<u>73,055.42</u>
Balance September 30, 1970	\$ 130,553.60

DISBURSEMENTS

Check Number	Paid To	Description	Amount
4142	Kurt Stutzke - #103 Accounts Receivable - Received E.O.G.		138.00
4143	James Johnson - #103 Accounts Receivable - Military		10.00
4144	Gary Egles - #103 Accounts Receivable - Foundation Scholarship		75.00
4145	Catherine Scaeffer - #211 Drama - Expenses for play		3.11
4146	Lee Slonneger - #211 Drama - Expenses for play		8.77
4147	Vicki Leroux - #211 Drama - Expenses		24.68
4148	Nels Anderson - #211 Drama - Expenses for play		2.86
4149	Michael Henkel - #103 Accounts Receivable - Military		10.00
4150	Victor Castaneda - #337 Landlab - 59 hours @ \$.30		17.70
4151	Sauk Valley College Bookstore - #215 Student Activity, #336 LPN Supplies		40.15
4152	Uniforms to You - #336 LPN Supplies - Uniforms		657.00
4153	Hopkins Road Equipment Company - #331 Parking, posts		192.52
4154	Donna Kaeker - #320 Tuition Refund - Dropped 2 hours		23.00
4155	Linda Anderson - #320 Tuition Refund - Dropped 3 hours		34.50
4156	Mrs. Virginia Sabol - #253 Comprehensive - Dropped 3 hours		4.50
4157	Norma Wolens - #320 Tuition Refund - Dropped 1 hour		11.50
4158	Judith Arians - #320 Tuition Refund - Dropped 3 hours		34.50
4159	Wayne Ballard - #320 Tuition Refund - Dropped 1 hour		.30
4160	Joyce Fortune - #300 Miscellaneous - check for change		224.00
4161	Deborah Schrock - #300 Miscellaneous - check for change		604.50
4162	Walter Clevenger, Petty Cash, Golf - #203 Athletics - Golf		25.00
4163	Steven Wayne Hendryx - #103 Accounts Receivable - Foundation Scholarship		125.00
4164	Eleanora Sullivan - #320 Tuition Refund - Dropped 3 hours		25.88
4165	Marilyn Stralow - #320 Tuition Refund - Dropped 3 hours		34.50
4166	Dennis Malmberg - #320 Tuition Refund - Withdraw, 16 hours		4.80
4167	Anthony Kallas - #103 Accounts Receivable - Military Scholarship		10.00
4168	Sauk Valley College Student Loan Fund - #319 Due Student Loan/Loans repaid		135.95
4169	Sauk Valley College Educational Fund - #317 Due Educational Fund, \$173.00; #401 Fund Equity, \$56,290.00; #251 Application Fee, \$2,170.00; #302 Out-of-District, \$1,838.25; #304 Late Registration Fee, \$10.00		
4170	Sauk Valley College Building Fund - #316 Due Building		60,481.25
4171	Uniforms to You - #336 LPN Supplies - Nurses uniforms		236.45
4172	Walter Clevenger - #203 Athletics/Golf - Golf balls		168.00
4173	Gerald Cias, Treasurer Arrowhead Athletic Conference - Membership dues		25.00
4174	NJCAA, Executive Office - #201 Athletics - Annual Membership NAAJC		100.00
4175	Charles Wagenecht - #103 Accounts Receivable - Military Scholarship		100.00
4176	Bernard John Manning - #103 Accounts Receivable - Military Scholarship		155.60
4177	Mary Jo Alpaugh - #103 Accounts Receivable - Foundation Scholarship		10.00
4178	Winburn Kelly Leach - #103 Accounts Receivable - Military Scholarship		100.00
4179	Richard Amesquita - #103 Accounts Receivable - Military Scholarship		10.00
4180	Susan Harridge - #320 Tuition Refund - Withdraw from College, 17 hours		195.50
4181	Lorenzo Avelar - #103 Accounts Receivable - E.O.G. and Tuition Waiver		207.00

Disbursements, September, 1970

Check Number	Paid To	Description	Amount
4182	William Ray Hoagland - #103 Accounts Receivable - Foundation Scholarship		100.00
4183	Alan J. Wieneke - #103 Accounts Receivable - Military Scholarship		144.40
4184	John Long - #103 Accounts Receivable - Military Scholarship		10.00
4185	Patricia Gaffey - #300 Miscellaneous - check given for change		816.00
4186	Sauk Valley College Payroll Fund - #330 Child Care Payroll 9-15-70		125.00
4187	Dan Mabee, Petty Cash - #202 Athletics - Petty Cash		50.00
4188	Frank Palumbo, Petty Cash - #201 Athletics - Petty Cash		75.00
4189	Walter Clevenger - #203 Athletics - Meals and mileage for golf meet		13.75
4190	Richard Geiger - #320 Tuition Refund - Dropped 3 hours		34.50
4191	Kenneth Burnett - #320 Tuition Refund - Dropped 1 hour		.30
4192	Phillip D. Cheeseman - #103 Accounts Receivable - Dixon State School		10.00
4193	Peggy Marshall - #103 Accounts Receivable - Foundation Scholarship		125.00
4194	Raymond H. James - #103 Accounts Receivable - Military Scholarship		10.00
4195	Michael Welch - #103 Accounts Receivable - Foundation Scholarship		100.00
4196	Ernest Carroll - #103 Accounts Receivable - Military Scholarship		110.80
4197	Ronald K. Decker - #103 Accounts Receivable - Military Scholarship		10.00
4198	Timothy Stauffer - #103 Accounts Receivable - Foundation Scholarship		150.00
4199	Colin Bohms - #103 Accounts Receivable - Rehabilitation Scholarship		74.50
4200	Harry James - #203 Athletics/Golf - Mileage to Freeport, 92 miles		9.20
4201	Dan Mabee - #202 Athletics - Cross Country Meet, Freeport		13.64
4202	Western Union Telegraph Company - #215 Student Activity - "Badfinger"		2.85
4203	Christine Holmes - #320 Tuition Refund - Withdrew 17 hours		195.50
4204	Richard Senn - #320 Tuition Refund - Dropped 1 hour, Military		.30
4205	Michael Remrey - #320 Tuition Refund - Dropped 3 hours, Military		.72
4206	Ronald Gaul - #320 Tuition Refund - Dropped 3 hours, Military		.90
4207	#320 Tuition Refund - Dropped 3 hours, Illinois State Scholarship (Timothy Fishback)		23.00
4208	Wendy Weigle - #320 Tuition Refund - Dropped 1 hour		11.50
4209	Void		
4210	Jeanne Boze - #320 Tuition Refund - Dropped 3 hours		27.60
4211	Gary Egler - #320 Tuition Refund - Cancelled HIS 210, 3 hours		34.50
4212	Ronald Mulnix - #320 Tuition Refund - Cancelled BUS 203, 3 hours		34.50
4213	Mark Woodring - #320 Tuition Refund - Dropped 4 hours		36.80
4214	James Palumbo - #320 Tuition Refund - Cancelled BUS 102, 3 hours		34.50
4215	Alfred Rodriguez - #320 Tuition Refund - Dropped 3 hours		27.60
4216	Richard Zinke - #320 Tuition Refund - Dropped 1 hour		9.20
4217	Kent Bushman - #320 Tuition Refund - Dropped 3 hours		27.60
4218	Peggy Lightner - #320 Tuition Refund - Dropped 1 hour		11.50
4219	Ray Atherton - #320 Tuition Refund - Dropped 3 hours		27.60
4220	Daryl, John - #320 Tuition Refund - Dropped 1 hour		9.20
4221	Daniel Willard - #320 Tuition Refund - Withdrew 16 hours		147.20
4222	Betty Gilley - #320 Tuition Refund - Dropped 3 hours		27.60
4223	Judy Rae Frank - #320 Tuition Refund - Dropped 3 hours		27.60
4224	Dave Spotts - #320 Tuition Refund - Dropped 1 hour, Military		.24
4225	Paul Conway - #320 Tuition Refund - Dropped 1 hour		9.20
4226	Bernard Manning - #320 Tuition Refund - Dropped 3 hours, Military		.72
4227	Kleo Perkins - #320 Tuition Refund, cancelled SOC 122		34.50
4228	Mac Zemke - #320 Tuition Refund - Dropped 3 hours		27.60
4229	Agnes Dennis - #320 Tuition Refund - Dropped 3 hours		27.60
4230	John Oester - #320 Tuition Refund - Dropped 1 hour		9.20
4231	Rodney Fullmer - #320 Tuition Refund - Dropped 1 hour		9.20
4232	Thomas Hand - #320 Tuition Refund - Dropped 6 hours		1.44

Disbursements, September, 1970

Check Number	Paid To	Description	Amount
4233	Snomi Williams - #320 Tuition Refund - Dropped 1 hour		1.84
4234	Charles Adams - #320 Tuition Refund - Dropped 2 hours		18.40
4235	Elaine Gentry - #253 Comprehensive Fee - Dropped 10 hours		15.00
4236	William Lawler - #320 Tuition Refund - Dropped 3 hours		11.50
4237	Florence Kimbler - #320 Tuition Refund - Cancelled BUS 203, 3 hours		34.50
4238	Donald Woodard - #320 Tuition Refund - Dropped 3 hours		27.60
4239	Richard Bushman - #320 Tuition Refund - Dropped 2 hours		18.40
4240	James Robinson - #320 Tuition Refund - Cancelled AGR 141, 3 hours		34.50
4241	Mark Porter - #320 Tuition Refund - Dropped 3 hours, AGR 141, cancelled		34.50
4242	Joseph Wells - #320 Tuition Refund - Dropped 3 hours		27.60
4243	Gary Pepper - #320 Tuition Refund - Dropped 1 hour		9.20
4244	Terry Mattes - #320 Tuition Refund - Dropped 1 hour		9.20
4245	Geraghty's - #211 Drama - Costume rental		10.00
4246	Sears, Roebuck and Company - #211 Drama - Props for play		18.19
4247	Rickey Auxier - #320 Tuition Refund - Dropped 1 hour		11.50
4248	David Neahring - #251 Application Fee - Paid twice		10.00
4249	Pinney Printing Company - #211 Drama - Programs for SUMMER & SMOKE		36.55
4250	Chris Chaffee - #320 Tuition Refund - Dropped 14 hours		128.80
4251	Barry Becker - #320 Tuition Refund - Dropped 14 hours		128.80
4252	Terry W. Fritz - #320 Tuition Refund - Withdrawn 8 hours		73.60
4253	Julie Ann Bryan - #320 Tuition Refund - Dropped 3 hours		27.60
4254	Eugene McBride - #320 Tuition Refund - Dropped EDP 101 3 hours, cancelled		34.50
4255	Kathleen Klein - #320 Tuition Refund - Withdrawn 16 hours		147.20
4256	Craig Yoeckel - #320 Tuition Refund - Dropped 3 hours		34.50
4257	Doris Mortenson - #320 Tuition Refund - Dropped AGR 140, 3 hours		34.50
4258	Gary Satterfield - #320 Tuition Refund - Dropped ENG 100, 3 hours		27.60
4259	Doug Sutton - #320 Tuition Refund - Withdrawn 12 hours		110.40
4260	James Rosenow - #320 Tuition Refund - Dropped 4 hours		36.80
4261	Kathleen Stitzel - #320 Tuition Refund - Dropped ENG 101, 3 hours		27.60
4262	Vivki Smith - #320 Tuition Refund - Dropped 1 hour		10.35
4263	Rita McCombs - #320 Tuition Refund - Dropped 10 hours		69.00
4264	Norman Koster - #320 Tuition Refund - Dropped 1 hour		9.20
4265	Donald Mathews - #320 Tuition Refund - Dropped 3 hours		31.05
4266	Robert Maruffo - #320 Tuition Refund - Dropped 4 hours		36.80
4267	Judy Zindel - #253 Comprehensive Fee - Dropped 3 hours		2.70
4268	William Hand - #320 Tuition Refund - Dropped 1 hour		.24
4269	Kelvin Eatman - #320 Tuition Refund - Dropped 3 hours		34.50
4270	Gary Satterfield - #320 Tuition Refund - Dropped 4 hours		36.80
4271	Mark Woodring - #320 Tuition Refund - Dropped 4 hours		36.80
4272	Jeff Shoaf - #320 Tuition Refund - Dropped 2 hours		18.40
4273	Betty Jean Pyse - #320 Tuition Refund - Dropped 1 hour		11.50
4274	John Oester - #320 Tuition Refund - Dropped 1 hour		9.20
4275	Kenneth Zimmerman - #320 Tuition Refund - Dropped 2 hours		18.40
4276	Mary Ann Pierceson - #320 Tuition Refund - Dropped 1 hour		6.90
4277	Dorcy Anderson - #320 Tuition Refund - Dropped 3 hours		20.70
4278	Doris Mortenson - #320 Tuition Refund - Dropped 3 hours		20.70
4279	Variety Theater International, Inc. - #215 Student Activity/BADFINGER		1,000.00
4280	Walnut Medical Clinic - #330 Child Care - Examination for Assistant		15.00
4281	Today's Secretary - #300 Miscellaneous - 22 subscriptions		64.90
4282	John Flowers - #320 Tuition Refund - Dropped 3 hours, ENG 101		20.70
4283	Tams-Witmark Music Library, Inc. - #213 Music		450.00
4284	Bill Stenback - #202 Athletics/Swim Team - Diving computer		6.95

Disbursements, September, 1970

Check Number	Paid To	Descriptions	Amount
4285	Walter H. Baker Company - #209 Debate - Script, SPOON RIVER ANTHOLOGY		1.62
4286	Uniforms to You - #336 LPN Supplies - White blouses and blue pinafores		100.80
4287	Sterling Name Tape Company - #336 LPN Supplies - 40 Name pins		30.00
4288	Barry Johnson - #320 Tuition Refund - Dropped 4 hours		27.60
4289	Connie Johnson - #320 Tuition Refund - Dropped 6 hours		41.40
4290	Jeanette Fenwick - #320 Tuition Refund - Dropped MAT 105, 3 hours		20.70
4291	Roger Schiaderling - #320 Tuition Refund - Dropped 3 hours, BUS 210		20.70
4292	Nancy Len Johnson - #320 Tuition Refund - Dropped 1 hour		6.90
4293	Shirley Roeing - #320 Tuition Refund - Dropped 3 hours, cancelled BUS 208		34.50
4294	Wilberta Bohnert - #320 Tuition Refund - Dropped MAT 122, 3 hours		20.70
4295	Kent Stralow - #320 Tuition Refund - Dropped 6 hours		41.40
4296	Douglas Carl - #320 Tuition Refund - Dropped 3 hours		27.60
4297	Vivian Pratt - #320 Tuition Refund - Dropped 1 hour		6.90
4298	Michael Quart - #320 Tuition Refund - Dropped 2 hours		18.40
4299	David Wagner - #320 Tuition Refund - Dropped 3 hours, MUS 201		.54
4300	Tom Niles Coward - #320 Tuition Refund - Dropped 14 hours		3.78
4301	Thomas Hand - #320 Tuition Refund - Dropped 3 hours, IND 100		.48
4302	Greg Cox - #320 Tuition Refund - Dropped 1 hour		.18
4303	Michael Hurley - #320 Tuition Refund - Dropped 7 hours		1.26
4304	Michael Henkel - #320 Tuition Refund Dropped 3 hours, BIO 103		.54
4305	Paul Richerson - #320 Tuition Refund - Dropped 1 hour		.18
4306	William Juntunen - #320 Tuition Refund - Dropped PED 128, 1 hour		9.20
4307	Star Spangled Banana - #215 Student Activity - Dance, 9-25-70		315.00
4308	Sounds of Fury - #215 Student Activity - Dance, 9-18-70		200.00
4309	Illincis Athletic and Recreation Federation - #201 Athletics - Dues		5.00
4310	Frank Palumbo - #201 Athletics - Extension rod		1.94
4311	Region IV, NJCAA - #201 Athletics - Entry Fees for Basketball, \$25.00; Golf, \$5.00; Baseball, \$15.00; Region IV Dues, \$10.00		55.00
4312	Larry Weatherwax - #320 Tuition Refund - Dropped SPE 131, 3 hours		.54
4313	Linda Coward - #320 Tuition Refund - Dropped 6 hours		62.10
4314	Jane Ferris - #320 Tuition Refund - Dropped 6 hours		41.40
4315	Joy Ann Schafer - #320 Tuition Refund - Dropped 3 hours		20.70
4316	David Rhodes - #320 Tuition Refund - Dropped 2 hours		13.80
4317	Irl Flanagan - #320 Tuition Refund Dropped 2 hours		18.40
4318	Rodney Fullmer - #320 Tuition Refund - cancelled PED 123, 1 hour		11.50
4319	John Oester - #320 Tuition Refund - Dropped 1 hour		2.30
4320	Thomas Weir - #320 Tuition Refund - Dropped 4 hours, ESC 103		27.60
4321	Adele McDougall - #320 Tuition Refund - Dropped 3 hours		20.70
4322	Debbie O'Neal - #320 Tuition Refund - Dropped ENG 103, 3 hours		20.70
4323	Judy Frank - #320 Tuition Refund - Dropped PSY 103, 3 hours		20.70
4324	Nina Sofolo - #320 Tuition Refund - Dropped 4 hours		27.60
4325	Charles Jenner - #320 Tuition Refund - Dropped BIO 105, 4 hours		.72
4326	Ronald Decker - #320 Tuition Refund - Dropped PED 124, 1 hour		.18
4327	Keith Book - #320 Tuition Refund - Dropped SPE 131, 3 hours		20.70
4328	Elizabeth Dissinger - #320 Tuition Refund - Dropped 3 hours, BUS 100		20.70
4329	William Nichols - #320 Tuition Refund - Dropped 1 hour		6.90
4330	Janice Anderson - #320 Tuition Refund - Dropped PED 127, 1 hour		6.90
4331	Randy Bell - #320 Tuition Refund - Dropped PED 121, 1 hour		6.90
4332	David Henry - #320 Tuition Refund - Dropped PED 123, 1 hour		6.90
4333	Bobby Greeno - #320 Tuition Refund - Withdrew 12 hours		82.80
4334	Charles Gonigan - #320 Tuition Refund - Dropped AGR 131, 3 hours		20.70
4335	Steve Martindale - #320 Tuition Refund - Dropped 1 hour		
4336			

Disbursements, September, 1970

Check Number	Paid To	Descriptions	Amount
4336	Laurine Davis - #320 Tuition Refund - Dropped SEC 113, 3 hours		20.70
4337	Jerry Jacobson - #320 Tuition Refund - Dropped DEV 050, 3 hours		20.70
4338	Gregory Stokes - #320 Tuition Refund - Dropped 4 hours, BIO 105		27.60
4339	John Von Holten - #320 Tuition Refund - Dropped PSY 103, 3 hours		20.70
4340	Mauro Marrufo - #320 Tuition Refund - Dropped BIO 105, 4 hours		27.60
4341	Dale Larson - #320 Tuition Refund - Dropped BUS 231, 1 hour		11.50
4342	Joyce O'Connor - #320 Tuition Refund - Dropped SOC 254, 3 hours		20.70
4343	Lolo Mead - #320 Tuition Refund - Dropped BUS 100, 3 hours		20.70
4344	Kathryn Ease - #320 Tuition Refund - Dropped ECO 111, 3 hours		20.70
4345	Sharon Smith - #320 Tuition Refund - Withdrew from College, 17 hours		117.30
4346	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 9-30-70		236.10
4347	Walter Clevenger - #203 Athletics - Meals for Golf Team 9-29-70		24.63
4348	James Anderson - #320 Tuition Refund - Dropped 4 hours		46.00
4349	Joseph McKinnon - #320 Tuition Refund - Dropped 14 hours		96.60
4350	Daniel Thompson - #320 Tuition Refund - Dropped 1 hour		4.60
4351	Larry Fay Morgan - #320 Tuition Refund - Dropped 4 hours		46.00
4352	Frank Pyle - #320 Tuition Refund - Dropped 1 hour		.18
4353	Willard Yearian - #320 Tuition Refund - Dropped PSY 100 1 hour		6.90
4354	Scholastic Book Services - #201 Athletics - Books		11.50
4355	Charles DeBruil - #203 Athletics/Golf - Travel to Illinois Valley		11.00
4356	Emerald Hill Country Club - #203 Athletics/Golf - supplies and fees		114.00
4357	Stuart Williams - #103 Military - Received Military Scholarship		166.80
4358	Chris Chaffee - #320 Tuition Refund - Dropped AUT 123 2 hours		13.80
4359	John Zeller - #320 Tuition Refund - Dropped 3 hours		34.50
4360	Leland J. Buntjer - #103 Accounts Receivable - Military Scholarship		10.00
4361	Arlyn Kerkhove - #103 Accounts Receivable - Received Illinois State		161.00
4362	Mary Ann Linton - #320 Tuition Refund - Dropped 1 hour		11.50
4363	James Joel Johnson - #320 Tuition Refund - Dropped 18 hours		124.20

SAUK VALLEY COLLEGE

APPROVED BY



Charles R. Johnson

PRESIDENT



Kenneth L. Reiter

SECRETARY

DATE 10/26/1970