

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

November 23, 1970 - 7:30 p.m.

A. Call to order

B. Roll call

C. Recommended actions:

1. Approval of minutes as submitted
2. Approval of treasurer's report
3. Approval of current bills for payment
4. Approval of current payroll journal
5. Approval of workshop on expanding educational opportunities to be sponsored by Sauk Valley College, Tri-County Opportunity Council & Expanding Educational Opportunities of Chicago

D. Old business:

1. Budget retrenchment - Dean Edison
2. Other old business

E. New business:

1. Payment of substitute instructors - Dean Osborn
2. Payment for supervision of Medical Lab Technology - Dean Osborn
3. Long-Range Planning Committee - Dean Osborn
4. Other new business

F. President's report:

1. Postponement of December 4 meeting with area legislators
2. Other items

G. Time of next meeting:

1. Proposal for one meeting in December (December 21)

H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 23, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on November 23, 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 7:40 p.m., and the following members answered roll call:

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

Ronald Coplan was absent.

Approval of Minutes:

It was moved and seconded that the minutes of the November 9 meeting and the adjourned meeting of November 16 be approved as presented. Motion voted and carried.

Mr. Coplan arrived at 7:45 p.m.

Bills Payable:

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

- Educational Fund: \$158,408.91
- Building Fund: \$12,065.99
- Bond and Interest: \$268,895.63
- Site and Construction - Harris: \$65,000.00
- Site and Construction - Dixon: \$37,109.53

The following vote was recorded:

Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman.

Nays: 0. Motion carried.

Payroll:

It was moved and seconded that the October 31, 1970 payroll in the amount of \$64,500.09 and the November 15, 1970 payroll in the amount of \$73,071.30 be approved for payment. The following vote was recorded:

Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman.

Nays: 0.

Motion carried.

Workshop Approval:

It was moved and seconded that the Board approve the scheduling of a workshop at the college from January 27 through January 29, 1971 by Sauk Valley College, the Tri-County Opportunity Council and the Expanding Educational Opportunities of Chicago. Motion voted and carried.

Amended Budget:

The amended budget was presented to the Board with the reduction of \$168,582 in the Educational Fund and \$30,000 in the Building Fund as discussed in the previous meeting. It was then moved and seconded that the Board approve the amended budget as presented and the following vote was recorded:

Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman.

Nays: 0.

Motion carried.

Mechanical Connections in the Vo-Tech Area:

It was moved and seconded that the Board accept the low bid of Schmidt Plumbing and Heating in Dixon, Illinois for the mechanical connections in the Vo-Tech area in the amount of \$1,625. The following vote was recorded:

Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman.

Nays: 0.

Motion carried.

Substitute Teachers:

It was moved and seconded to table the agenda item for payment of six substitute teachers in the amount of \$634.00. In a roll call vote the following was recorded:

Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman.

Nays: 0.

Motion carried.

Part-time Teacher:

It was moved and seconded that the Board approve the hiring of Mrs. Susan Labore as a part-time instructor and student supervisor in the Medical Technology program at a salary of \$216 to be paid from part-time and overload. The following vote was recorded:

Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman.

Nays: 0.

Motion carried.

Long -Range Planning Committee for Sauk Valley College:

Discussion was held on the proposed Long -Range Planning Committee. It was moved and seconded that this item be placed on a future agenda for further consideration.

North Central:

Discussion was held on the participation of Board members on various committees for the North. Central evaluation. It was moved and seconded that the Board of Trustees participate in this self -study. Motion voted and carried.

Overload Payment:

It was moved and seconded that the Board increase the total overload payment for the fall semester from \$8, 250 to \$8,925 to allow payment for Mohan Malhotra who was omitted from the list. The following vote was recorded: Ayes: Members Coplan, DeWeerth,, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays -O. Motion carried.

Certification to the State Vocational Board:

It was moved and seconded that ,the following statement be approved as follows:

"We, the undersigned, certify that -the vocational and technical programs summarized on the attached pages for the current fiscal year have been operated in accordance with requirements of the 1968 Amendments to the Vocational Educational Acts and. Regulations established therefrom, The 'State Plan for the administration of Vocational and Technical Education programs in the State of Illinois and.minimum requirements established by the State Board, and the State and Federal. Statutes governing operation of this educational institution and regulations established by agencies under which administered.

We approve and/or authorize the filing of claim for reimbursement and verify that a certification is on file in the Office of Superintendent of Public Instruction/or the Illinois Junior College Board that this institution has met legal requirements for operating an institution of this legal class "

In a roll call vote, the following was recorded:
Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Perkins. Nays -O.
Motion carried.

Trustees: Dues:

It was moved _and seconded. that the Board approve the payment of \$200 for dues to the -Illinois Community College Trustees Association. This is in addition to the \$100 interim dues approved at the September 28, 1970 meeting. The following vote was. recorded: Ayes: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays -O. Motion carried.

Resignation of Warren Walder:

Mr. Warren Walder read a letter to the Board in which he announced his resignation from the Board of Trustees as of this meeting. He stated in his letter that he was now an active candidate for the position of Mayor of the city of Dixon and would not be able to devote the time needed for his trustee's position. Mr.. Schuneman said that on behalf of the Board he accepted this resignation with great reluctance and regret since -Mr. Walder has served on the Board since the inception of the college and was the first Chairman. The Board of Trustees then wished Mr. Walder the very best in his future endeavors.

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 -O. The meeting adjourned at 9:30 p.m.

The next scheduled meeting is December 14, 1970.

Kenneth L. Reuter
Secretary.

TELEPHONE 284-7738
AREA CODE B15

WALDER & RHODES, Inc

INSURANCE AGENCY

355 WEST EVERETT STREET

DIXON, ILLINOIS 610 21

November 23, 1970

Mr. Clayton Schuneman, Chairman
Board of Trustees
Sauk Valley College
R. R. #1
Dixon, Illinois 61021

Dear Clete:

With real regret I hereby tender my resignation from the board of trustees of Junior College District 506.

Since my involvement with Sauk Valley in the spring of 1964, I have had the pleasure of seeing an idea develop into a viable educational institution. My thanks to you, the other members of our board, the administration, faculty, students, and all others who have made MST work so enjoyable.

I intend to be a candidate for mayor of the city of Dixon in the forthcoming election. I feel this challenge would preclude my giving the time necessary to be a responsible trustee.

My good wishes for continued success in the operation of Sauk Valley College. Please call on me if I can be of assistance in the future.

Thank you.

Yours very truly,

Warren E. Welder
Warren E. Welder

WEW:st

EDUCATIONAL FUND

Account	Total	Expenditures	To Date	Prey. Mo.	This Mo.	Budget	Unexpended	Unencumbered
				To Date				
400 513.00 SALARIES DIV OF BUSINESS	27,881.17	22831.17	S 15,577.6	7.303.50	-te 86,250.00	63,366.33	S 63,363,331	
00.516.00 OFFICE SALARIES DIV OF BUSINESS	536.64	536.64	7	303.32	4,680.00	4,143.36	4,143.36	
400.530.00 CONTR SERV DIV OF BUSINESS	1,167.43	1,137.43	733.32	.00	1,200.00	12.51	12.51	
.00543.00 COMMODITIES DIV OF BUSINESS	75050	750.50	1,187.49	125.72	2,400.00	1,64950	1,64950	
.00.550.00 TRAVEL DIV OF BUSINESS	69.30	69.30	624.78	.00	1,300.00	1,230.70	1,230.70	
1.00.513.00 SALARIES DIV OF HUMANITIES	40161.33	40,161.33	63.30	14,337.35	173,175.00	133,013.62	133,013.62	
?00.516.00 OFFICE SALARIES DIV OF HUMANITIES	1,575.23	1,575.23	25,323.50	303.76	4,725.00	3,149.72	3,149.72	
q)0.530.00 CONTR SERV DIV OF HUMANITIES			L1 8152	.00	250.00	250.00	250.00	
'00.543.00 COMMODITIES DIV OF HUMANITIES	769.45	769.45		311.63	2,700.00	1,930.55	1,930.55	
?00.550.00 TRAVEL DIV OF HUMANITIES	187.93	132.93	457.77	132.93	600.00	417.02	417.02	
?23.550.00 TRAVEL ART DEPARTMENT	45.70	45.70		45.70	100.00	54.30	54.30	
!23.543.00 COMMODITIES ART DEPARTMENT	7.01	7.01		.20	200.00	192.99	192.99	
?24.530.00 CONTR SERV MUSIC DEPARTMENT	20.00	20.00	6.81	.00	300.00	280.06	280.00	
>24543.00 COMMODITIES MUSIC DEPARTMENT	690.10	690.10	20.00	240.96	1,500.00	809.90	09.90	
=.24.550.00 TRAVEL. MUSIC DEPARTMENT			449.14	.00	20040	200.00	200.00	
500.513.00 SALARIES DIV OF INDUS EDUC	21,999.93	21,993.33		7,494.93	64,050.00	62,850.07	62,350.07	
500.516.00 OFFICE SALARIES DIV OF INDUS EDUC	1,792.53	1,79253	14,504.95	393.34	4,780.00	2,987.47	7,987.47	
400.530.00 CONTR SERV DIV OF INDUS EDUC			1,394.19	.00	600.00	600.00	600.00	
400.543.00 COMMODITIES DIV OF INDUS EDUC	1,617.03	1,612.03		329.34	5,600.00	3,937.37	3,937.37	
100.550.00 TRAVEL DIV OF INDUS EDUC	133.73	133.73	1,787.64	127.73	800.00	666.27	666.27	
400.513.00 SALARIES DIV OF SOCIAL SCI	21,954.13	21,954,1)	6.00	7,365.00	95,550.00	73,595.32	73,595.32	
-00.530.00 CONTR SERV DIV OF SOCIAL SCI			14,089.13	.00	50.00	50.00	50.00	
300.543.00 COMMODITIES DIV OF SOCIAL SCI	487.04	437.04		60.32	2,50040	2,012.96	2,012.96	
00.550.10 TRAVEL 0 I V OF SOCIAL SCI	.152.0	152.00	426.72	125.05	600.00	848.00	443.00	
500.513.00 SALARIES DIV OF AGRIC	0	11,349.93	26.95	76 7 5 .00	32,000.00	20 150.02	20 150.07	
100.530.00 CONTR SERV DIV OF AGRIC	11.F;49.9.	44.33	9,174.93	44.33	300.00	255.17	255.17	
600.543.00 COMMODITIES DIV OF AGRIC	44.83	799.36		435.47	2,700.00	1,900.64	1,000.64	
300.550.00 TRAVEL DIV OF AGRIC	799.36	198.25	363.89	.00	1,100.00	901.75	901.75	
00.513.00 SALARIES DIV OF MATH SCI	195.25	63,233.33	1,93.25	17,632.99	249,590.00	86, 331.67	1C 6,331.67	
00.516.00 OFFICE SALARIES DIV OF MATH SCI	63,258..33	7,697.07	45,625.34	634.30	8,045.00	5,147.93	5,147.93	
00.530.00 CONTR SERV DIV OF MATH SCI	7,897.07	46.19	7,212.77	46.19	250.00	203.31	203.31	
00.543.00 COMMODITIES DIV OF MATH SCI	46.19	4,148.33		766.57	10,500.00	6,355.62	6,355.62	
>00.550.00 TRAVEL DIV OF MATH SCI	4,144.33	529.53	3,377.31	3E, 3.23	1,500.00	970.47	970.47	
1.513.00 SALARIES DIV OF PHYS EDUC	529.53	7,973.15	141.45	3,191.66	35,675.00	27,695.35	27,695.35	
121.543.00 COMMODITIES DIV OF PHYS EDUC	7,979.15	933.13	4.	62.23	3,800.00	2,861.37	2,661.37	
v21.550.00 TRAVEL DIV OF PHYS EDUC	933.13	2653	875.90	5:8a	300.00	273.42	273.42	
?33.543.00 COMMODITIES INSTITUTIONAL COMM	26.93	5.08	2653		250.00	244.92	284.92	
134.543.00 COMMODITIES FACULTY ASSN	8	1.44		1.44	200.00	19656	19356	

Account		Total Expenditures	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
.800.511.00	SALARIES INSTR ADMIN	to 90.97	8.399.97	6,533.31	1,366.66	22.4 00.00	14,000.63	14,000.03
.800.514.00	SALARIES PART TIME OVERLOAD	9,660.00	9,660.00		9,660.60	34.0 00.00	24,3140.00	24,3140.00
.800.515.00	SALARIES SUMMER SESSION	36,546c.96	3'6,563.96	35,023.97	1,544.99	34,300.00	2.26'.96	2,263.960
.800.516.00	SECR SALARIES INSTR ADMIN	5,627.5)	5,827.53	4,532.57	1,295.02	15,540.00	9,712.141	1
.800.539.00	UNALLOCATED CONTRACTUAL		.00		.00	2,695.00	2,695.00	9,712.41
,800.550.00	TRAVEL INSTR ADMIN	216.80	216.30	214.70	2..11j	1,200.60	983.20	2,695.00
.801.513.00	FEDERAL WORK STUDY INSTR AWN	5,819.60	5,819.60	/4,199.20	1,620.40	20,955.00	15,135.40	983.20
802.513.00	STATE WORK STUDY INSTR ADMIN	1,573.40	1,573.40	1,573.40	.00	3,420.00	1,841.60	15,135.40
.331.530.00	CONTR SERV INSTR ADMIN	16.40	16.40	16.40		75.00	5 FL .60	1,341.60
831.541.00	COMMODITIES INSTR ADMIN	1,100.69	1,100.69	885.52	215.17	3,1450.00	2,3149.31	53.60
832.530.00	CONTR SERV WORKROOM	791.37	791.37	791.37	.00	900.00	108.63	2,349.31
,832.541.00	COMMODITIES WORKROOM	195.91	195.91	77.720	27343	L725.00	1,529.09	108.63
000.512.00	PROF SALARIES LEARNING RES	11,221.64	11,221.6/4	8,083.32	3,133.32	37.0 25.00	25,803.36	25,309.00
000.516.00	SECR SALARIES LEARNING RES	7,196.27	7,196.27	5,593.33	1,602.94	19,235.00	12038.73	12,038.73
000544.00	COMMODITIES LEARNING RES	6,709.47	6,209.147	5,126.65	1,032.32	10,5 00.00	14,290.53	4,290.53
000.545.00	LIBRARY BOOKS	17,178.29	17,173.29	12,633.93	4,514/4.31	/40,500.00	23,321.71	23321.71
000.550.00	TRAVEL LEARNING RES	143.46	143.46	89.00	54.46	300.00	156.54	156.5/4
001.513.00	FEDERAL WORK STUDY LEARNING RES	3587.00	3,537.00	7,792.60	1,2914.40	14,085.00	10,493.00	101493.00
000512.00	PROF SALARIES STUDENT SERV	9,037,414	9,037.4/4	7,029.12	2,003.32	24,100.00	15062.56	15,062.56
000.516.00	SECR SALARIES STUDENT SERV	5.55'3.24	5,553.24	/4,376.93	1,131.26	14,785.00	9,226.76	9,226.76
)00.512.00	PROF SALARIES COUNSELING	23,237.314		18,341.54	5,1495.80	66,025.00	42,187.66	142,167.66
000.516.00	SECR SALARIES COUNSELING	3.f?68.20	3,868.20	3,003.60	859.60	10,2/45.00	6,376.30	6,376.80
000.541.00				.uu		300.00	300.00	300.00
000.512.00	PROF SALARIES SCHOLARSHIPS	36.95	5,336.95	4,724.45	1,162.50	13,925.00	8,033.05	6,033.05
-000.516.00	SECR SALARIES SCHOLARSHIPS	1,781.23	1,781.23	1,385.414	395.84	4,685.00	2,003.72	2,903.72
=000.512.00	PROF SALARIES PLACEMENT	4,303.34	4,303.34	3,366.34	037.50	13,000.60	8,696.16	8,696.16
-000.511.00	SALARIES ADMIN STUDENT SERV	7,115.53	7,115.53	5,534.34	1,581.24	18,975.00	11,859.142	11,859.142
000.516.00	SECR SALARIES STUDENT SERV	7,086.92	2,036.92	1,623.16	/463.76	5,565.00	3,478.08	3,478.08
000.530.00	CONTR SERV STUDENT SERV	1,77.70	177.70	177.70	.00	225.00	47.30	147.30
000.5141.00	COMMODITIES STUDENT SERV	1,882.14	1,887.114	1,451.63	430.51	6,035.00	14,152.86	4,152.86
-000.550.00	TRAVEL STUDENT SERV	654.914	654.9	263.31	391.63	3,520.00	2,865.06	2,265.06
--001.518.00	FEDERAL WORK STUDY STUDENT SERV	8,819.59	8,819.5)	6,756.46	2063.13	27,404.00	18,584.41	18,584.41
4000.512.00	NON-FAC SALARIES DATA PROC	10,756.31	10,250.31	3,855.24	592.63	12,325.00	8,825.018	8,235.13
4000.561.00	=000.550.00	11,576.65	11,576.65	11,576.05	PRO C	RENTAL NCR	EQUIP	1,389.9'3
		DITIES	PROC	L DATA				173.23

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	16.388.71	6	230.000.0	169.390.	390.73
	873.50	3.556.17	0	78	39,748.
		.0	59.693.	3%	12
	2785.19	0	00	748.12	C215
	322.90	.0	1,700.	821.5	0
		0	00	0	7.433.
	322.72	2896.5	7.4	7.483.	00
		7	83.00	00	13.312.2
		3.012.0	19.000.	13.318.2	4
		0	00	4	11.665.
		'C	15.000.	11.665.	10
		329.7	00	10	50.000.0
		3	50.000.	50.000.0	0
		.0	00	0	2.347
		0	3.000.	2,347	50
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Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000.544.00 POSTAGE	1,017.65	1,917.65	1,906.33	193.96	1,675.00	1,412.54	1,412.53
000.546.00 PUBLICATIONS & DUE S	765.00	765.00	765.00	.00	2700.00	6,132.35	6,132.35
000.547.00 ADVERTISING	157.40	157.40	104.60	52.80	2,100.00	1,935.00	1,935.00
000.555.00 RECRUITMENT	1,448.45	1,448.45	840.01	603.44	1,500.00	1,942.60	1,942.60
000.566.00 EMPLOYERS SHARE RET						51.55	51.55
=000.567.00 GROUP HEALTH & LIFE INS	10857.65	10,857.65	10,439.43	413.22	22000.00	11,142.35	11,142.35
000.563.00 INTEREST ON ANT WARRANTS						15,000.00	15,000.00
000.564.00 OTHER INSURANCE	7,631.00	7,681.00	7,681.00	.00	10,000.00	2319.00	2,319.00
	612,104.851	612,104.35	T 456,586.351	155,513.50	12,156,430.00	11,544,325.151	1,544,325.15

BUILDING FUND

Account	Total Expenditures	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.000.530.00 CONTR SERV OPER & MANI							21,716.15
.000.544.00 COMMOD TIES	13,812.81	13,812.81	12,735.57	1,077.24	43,000.00	2,187.19	29,187.19
.000.550.00 TRAVEL OPER & MA NI	153.80	153.80	105.60	148.2	1,000.00	846.20	346.20
000.571.00 GAS	11,857.61	11,857.61	9,207.07	0	50,000.00	36,142.39	36,142.39
400.0.573.00 ELECTRICITY	23,445.23	1%375.37	4,260.94	47,500.00	23,854.72	23,354.72	
.000.561.00 RENTAL	820.00	820.00	707.50	112.50	6,000.00	5,180.00	5,180.00
000.563.00 INTEREST ON ANT WARRANTS							
.000.564.00 OTHER INSURANCE	1,100.00	1,100.00	1,100.00	00	10,000.00	10,000.00	10,000.00
.000.567.00 GROUP HEALTH & LIFE INS	2,696.78	7,693.73	2,648.61	50.17	6,000.00	5,301.22	5,301.22
.000.582.00 ADDTL EQUIPMENT		.00		.00	35,000.00	35,000.00	35,000.00
.000.600.00 CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
.000.575.00 TELEPHONE & TELEGRAPH		.00	1,242.89	1,242.89 CR		.00	.00
	54,372.13 1	54,372.13 1	4,7295,411;	7,140.67	250,500.001	196,127.371	19,6127.371

BOND AND INTEREST FUND

,000.563.00	INTEREST ON BONDS	68.725.00	66.725.00	66.725.00	132.950.00	64.225.00	6 4.225.00
,000.565.00	SERVICE CHARGES	1/0.63	1/0.63	1/0.63	250.00	79.37	79.37
100.562.00	BOND PRINCIPAL RETIRED	200.000.00	200.000.00	200.000.00	200.000.00	.00	.00

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.000581.00 SITE ACQUI S & I MPR	1,026.80	1,026.80	1,026.80 1.663.00	.00	25,000.00	23,973.20	23,073.20
1,000.583.00 NEW SLOGS & I MPR	35,071.07	35,071.07	33,403.07	75,000 .00	39,928.93	39,023.93	
1,000.585.00 FURNITURE 6b FIXTURES	33,904.92	33,994.92	24613.17 9.3.:31.75	425,000.00	391,005.03	301,005.03	
1,001.585.00 MAINT EQUIP	8,115.69	3,115.69	8,115.69 .00		8,115.691	8,115.690	
1,002535.00 MOVING EXPENSES	9,434.77	9,143.437	9,000.00	434.77	9,484.77 rR	9,404.77c	
1,005505.00 NON INVENTORIED GENERAL	3,062.06	3,062.06	2,459.21	602.85	3,062.061	3,062.06"	
1,006.585.00 NON INVENTORIED MAINT	203.01	203.01	143.85	59.16	203.01 r_19	203.01 c	
-1.100585.00 AUTO LAB	1,268.10	1,263.10	1,268.10 .00		1,263.10 =1?	1,261.10r	
1.129.585.00 MACHINE DESIGN-FLUID POWER	975.00	975.00	975.00 .00		975.00 !.		
1.161.535.00 AGR1C SUS -MANAGEMENT	2,500.20	2,500.20	2,144.00 356.20		7,500.201	2500.20	
	95701.621	95,701.621	51,413.321 4 4.2 cr; '7.r.:10		525,000.001	429,298.331	429,298.331

REVENUE REPORT

EDUCATIONAL FUND

	Account	Total Recei ts	To Date	Prey. Mo. To Date	This Mo.	Bud et	Unex ended	Unencumbered
1.411.00	1970 TAXES		.00		.00	271.500.00	271,500.00	271,500.00
2.411.00	1969 TAXES	62,283.92	62,266.92	67,288.92	.00	215.500.00	153,211.03	153,211.03
3.411.00	BACK TAXES	2,597.65	2,597.65	2,597.65	.00		2,597.65 (.1'.?)	2,597,65
414.00	OUT OF DISTRICT	7,158.37	7,153.37	1,838.25	5.320.12			
1.421.00	SUMMER STATE APPORTIONMENT	46,593.00	46,593.00	46,593.00	.00	46,500.00	93.00	" 93.00
2.421.00	FALL STATE APPORTIONMENT		.00		.00	286.750.00	286,750.00	281,750.00
3.421.00	SPRING STATE APPORTIONMENT		.00		.00	258.075.00	258,075.00	258,075.00
422.00	BOARD OF VOC EDUC	109.005.00	109.005.00		109.005.00	130,000.00	20,995.00	20,995.00
424.00	STATE WORK STUDY		.00		.00	3,340.00	3,340.00	3,340.00
432.00	FEDERAL WORK STUDY	28,772.72	28,772.72	17.045.33	10,926.84	110,000.00	81,227.23	81,227.23
1.441.00	FALL TUITION	95,651.60	95,651.10		95,651.60	179,000.00	83,343.40	C 3,348.40
2441.00	SPRING TUITION		.00		.00	177,150.00	177,150.00	177,150.00
3.441.00	SUMMER TUITION		.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	60.620.00	60,620.00	58,460.00	2,160.00	70,000.00	9,380.00	9,380.00
470.0	INTEREST ON INVESTMENTS	4,544.1	4,544.1	3,503.84	1,040.23		4,544.12	
690.00	OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,083.00	.00		3,083.00	CR 3,03840
	OTHER REVENUE	972.00	972.00	634.00	333.00		972.00	<)72.00 ca
499.0								
0								

421.2 91.331 421.291.331 196,849.54 1 274,441.841'1.87 6.115.001'1.45 4.323.62 T 1.45 4. Z., 23.62

BUILDING FUND

3.411.00	BACK TAXES							
0470.00	1969 TAXES							
	INTEREST ON INVESTMENTS	15,572.20	15,572.00	15,572.20	.00	67,900.00	67,600.40	67,900.00
2.411.00		649.41	649.41	649.41	620.60	53,900.00	38,925.40	38,925.40
490.00	OTHER REVENUE		1.628.60	1.628.60	3,578.60	50.00	5,000.00	3,371.40

19,785.701 19,785.701 19,115.101 670.60 1 126,800.001 107,014.30 1 107,014.30

BOND AND INTEREST FUND

Account		Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.411.00	1970 TAXES		.00		.00	1,3250.00	193,250.00	193,250.00
2,411.00	1969 TAXES	39,963.75	39,963.75	39,963.75	.00	139,950.00	(9,981.25	99,931.25
3,411.00	BACK TAXES	1,64513	1,645.13	1,645.13	.00		1,645.18	1,645.13 CR
470,00	INTEREST ON INVESTMENTS		.00		.00	5,000.00	5,000.00	5,000.00
		41,613.931	41,613.931	41,613.931	.001	338,200.00 T	296,536.071	296,536.07T
SITE AND CONSTRUCTION FUND								
470.00	INTEREST ON INVESTMENTS	6,446.00	6,446.00	3,200.00	3,246.00	20,000.00	13,554.00	13,554.00
		6,446.001	6,446.001	3,200.001	3,246.00 T	20,000.00 T	13,554.001	13,554.00

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SAUK VALLEY COLLEGE

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BANK BALANCES - TREASURER'S REPORT

OCTOBER 31, 1970

BOND & INTEREST FUND

Balance on hand September 30, 1970 \$ 2,473.59

Receipts: .0.

Total Available \$ 2,473.59

Disbursements: .0.

Balance on hand October 31, 1970 \$ 2,473.59

BUILDING FUND

Balance on hand September 30, 1970 \$ 97,323.29

Receipts:	Investment Income	620.0
	Investments	39,379.40
	Expenditure Credits	4,920.32
	Other Revenue	50.00
		\$ 44070.32

Total Available \$ 142,293.61

"Disbursements:	Expenses for October	14,508.24
	Investments	12/4131.67
		\$ 53.739.91

Balance on hand October 31, 1970 \$ 88,553.70

, EDUCATIONAL FUND

'Balance on hand September 30, 1970 \$ 149,700.27

Receipts:	Vocational Education	109,005.00
	Expenditure Credits	2,890.41
	Student Tuition	95,651.60
	Out/Dist. Charges	5,320.12
	Investments	148,959.72
	Investment Income	1,040.28
	Other Revenue	13 424.84
		-.27.0.J11.97

Total Available \$ 525,992.24

Disbursements:	Expenses for October	152,614.64
	Investments	99 595.14
		252209.78

Balance on hand October 31, 1970 \$ 273,782.46

SITE & CONSTRUCTION FUND - HARRIS TRUST

Balance on hand September 30, 1970		\$ 86,433.09
Receipts:	Investments	196,754.00
	Investment Income	3,246.00
		200,000.00
Total Available		\$ 286,433.09
Disbursements:	Investments	197,064.00
	Bank Transfer -Dixon	65,000.00
		262,064.00
Balance on hand October 31, 1970		\$ 24,369.09

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand September 30, 1970		\$ 12,003.00
Receipts:	Bank Transfer -Harris	65,000.00
	Expenditure Credits	196.70
		65,196.70
Total Available		\$ 77,199.70
Disbursements:	Disbursements for October	12,526.41
		12,526.41
Balance on hand October 31, 1970		\$ 64,673.29

FUNDS INVESTED

S. Treasury Bills -Rock Falls	Educational	10-29-70	\$ 99,595.14
S. Treasury Bills -Rock Falls	Building	11-5-70	29,562.42
rtificates of Deposit	B & I	11-20-70	30,000.00
S. Treasury Bills -Rock Falls	Building	2-18-71	39,231.67
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
S. Treasury Bills -Rock Falls	B & I	11-12-70	97,910.00
S. Treasury Bills -Rock Falls	B & I	12-10-70	44,497.75
Treasury Bills -Harris Trust	S & C	12-31-70	197,064.00
TOTAL INVESTED			\$ 1,444,860.62

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 10-31-70

BALANCE SHEET

Cash (E.O.G. and Work Study)	\$ 22,966.27
Work Study Awards Available from Fed. Gov. 1970-71 . . .	54,300.00
Work Study Awards Capital 1970-71	\$ 99,300.00
Work Study Awards Paid 1970-71	28,772.72
E.O.G. Funds Receivable from Fed. Gov. 1970-71	20,800.00
Renewal Year MG Awards Capital 1970-71	11,300.00
Initial Year HOG Awards Capital 1970-71	9,500.00
Work Study Awards Available from Fed. Gov. 1969-70 . . .	19,509.00
Work Study Awards Capital from Fed. Gov. 1969-70 . . .	61,259.00
Work Study Awards Paid 1969-70	63,913.24
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00
Initial Year EOG Awards Capital 1969-70	13,106.00
Renewal Year EOG Awards Capital 1969-70	6,403.00
Initial Year EOG Awards Paid 1969-70	13,226.61
Renewal Year HOG 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	6,999.00
HEW Nurses Award Capital	11,542.00
HEW Nurses Award Paid	4,543.00
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . . . ,	7,000.00
Initial Year EOG Awards Capital 1968-69	8,860.00
Initial Year HOG Awards Paid 1968-69	8,456.00
Renewal Year HOG Awards Capital 1968-69	3,300.00
Renewal Year EOG Awards Paid 1968-69	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 EOC Awards Capital 1967-68	3,420.00
Work Study Awards Capital /967-68	51,967.00
Initial Year Awards Paid 1967-68	3,420.00
Work Study Awards Paid 1967-68	31,304.65
	\$ 392,921.00
	\$ 392,921.00

STUDENT LOAN FUND

Period Ended 10-31-70

BALANCE SHEET

ASSETS :

Cash in Bank	\$ 2,166.43
Notes Receivable	3,813.00
	S 54979.41

LIABILITIES & NET WORTH:

Fund Equity	\$ 5,973.88
Net Profit	5.55
	\$ 5,979.43

PROFIT AND LOSS

INCOME :

Interest Income	\$ 5.55
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EXPENSES : None

NET PROFIT	\$ 5.55
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 10-31-70

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 3,668.08
Inventory 6-30-70	29,786.65
Petty Cash	300.00
	\$ 43,754.73

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Loss	- 4,685.56
	18,754.73
	\$ 43,754.73

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 38,900.33
Supplies Sales	2,995.68
Misc. Sales	1,769.52
Paperback Sales	379.09
Sales Tax Collected	2,187.94
	\$ 46,232.56

EXPENSES:

Textbook Purchases	\$ 39,497.19
Supplies Purchases	3,591.22
Misc. Purchases	1,996.06
Paperback Purchases	196.57
Sales Tax Paid	2,027.97
Salaries & Wages	2,531.04
Tramp. Charges	723.57
Supplies Expense	33.55
Travel	147.15
Telephone	1.20
Dues/Subscriptions	42.50
Other Expenses	120.53
Other and Under	9.57
	50,918.12

NET LOSS on cash basis without regard to Inventory
or Accounts Payable

(\$- 4,685.56)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
Oct 30, 1970

Fund	Amount
Application Fee Income	\$ 90.00
Canteen Services Income	726.81
Comprehensive Fee Income	14,348.40
Athletic Income	-0-
Drama Income	573.25
Student Activity Income	695.50
Student Newspaper Income	21.00
Investment Income	-0-
Miscellaneous Income	61.77-
Cash Over and Under	1.60-
	\$ 16,391.59

	1970-71 BUDGET	EXPENSE
Athletic Expense	\$ 10,705.00	\$ 1,469.52
Debate Expense	2,300.00	227.82
Drama Expense	2,200.00	253.91
Music Expense	3,800.00	2,486.07
Student Activity Expense.	17,825.00	2,985.52
Student Newspaper	3,600.00	71.12
Student Yearbook	4,500.00	196.28
Contingency	1,970.00	-0-
Student Activity Scholarships	2,500.00	-0-
Cheerleaders Expense	600.00	-0-
		7,690.24

Total Fund Equity Through October 31, 1970	\$ 8,701.35,
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ASSETS	LIABILITIES
Investments	Due Other Funds and Agency Accounts:
Petty Cash	Late Registration 5.00
Accounts Receivable	Vocational. Projects 41.09
Cash in Bank	Out -of -District -0-
	Student Tuition 88,764.00
	Due Building 274.40
	Due Education 149.50
	Due Site and Construction -0-
	Due Student Loan 398.10
	ChildCare. 771.13
	Perking' 6,827.82
	Arrowhead Conference 674.28
	Alumni Association 196.68
	LPN Supplies 90.20
	Land Lab 1,079.30-
	Tuition Refunds 7,476.28-
	FUND EQUITY:
	6-30-70 \$ 17,110.08
	10-31-70 8,701.35 25,811.43
Total Assets	Total Liabilities and Net Worth
	IAMA441691

STUDENT ACTIVITY FUND

October 31, 1970

Balance September 30, 1970	\$ 130,553.60
Void Check 04271	36.80
	\$ 130,590.40
Stopped :Payment on checks (Receipts 09019 end 06056)	163.00
	\$ 130,427.40
Receipts for October, 1970	6,810.79
	\$ 137,238.19
Disbursements for October, 1970	114908.18
Balance October 31, 1970	77.039.4

Check

Number	Description	Amount
436	AmericanCollege Testing Program - 0300 Miscellaneous - ACT Pepe .	180.00
4	Charles,. Ve Weise, Company - 0300 Miscellaneous - To pay for 'tekate:	175.35
4365	R. E..&,:. ESpress .e 0213 Music - C.O.D. Package from TamseMitMOrk'	188.82
4366	Walter Clevenger -- 0203 Athletics --Meals for BlackTeam East.	16./0
4369	Walter; Clevenger - 0203 Athletics - Shag Balls	14.00
4370	Emerald Rills Country Club - 0203 Athletics - Golfing and Belle -	73.00
4371	Mre.-Dopeid Sofolo - 0330 Child Care ... Withdrew from Child CarsCetter	33.80
4372	BlaCkhaWkMuoiC Company - 0201 Athletics - Records for Basketball Giese	
4373	The-PtinteShop - #215 Student Activity - Posters: and Flyers for Badfinger	24.00
4374	Davie Roelandt - 0202b Cross Country= Cross Athletics Ser NGA Swimming Book	1.50
4376	DeRankinPaAuctics#2002Athletics PhoneSwimngFofmstape, by Ray W. Close	45.00
4378	Babette Restetler - 0.103 Accounts Receivable - Foundation Scholarehip	60.38
-4379	HenryeKobbonen - #300 Miscellaneous - Refund of Retirement Contributions	125.00
4380	Sauk Valley College Building Fund - #316 Due Building -	56.67
-4381	Sauk Valley College Educational Fund - 0304 Late Registratit44122560;	56.40
	0302 Out of District, \$5,320.12; 0317 Due Education, \$218.48; 023",1 Application	
	Fee,e\$2,160.00; 0301 Student Tuition, \$95,651.60.	
4382	Sauk Vella* Student Loan Fund - 0319 Due Student Loan - Repaid by 'Students	100,000.00
4383	Graig.Yoechel - #320 Tuition Refund !. Dropped 1 hour	162.54
4384	wonky. Tegeler -4103 Accounts Receivable - Illinois State Scholitahip	320.00
4385	Thopas Ryan - #103 Accounts Receivable - Foundation Seholarehi0	180.50
4386	John \$Chier - #320 Tuition Refund - Dropped 3 hours	
	Robert :Hiller .r. #320 Tuition Refund - Dropped 3 hours	
438	EdWard:Minar 7.0320 Tuition Refund - Dropped 3 hours	9.20
4390	Mary Guadon - 0320 Tuition Refund Dropped 3 hours	13.60
4389	Deanne DeCketededer - #320 Tuition Refund - Dropped 1 hour	6.90
4391	DennioeBeyler - 0320 Tuition Refund - Dropped 1 hour	11.50
4392	Richard Rabic - 0320 Tuition Refund - Dropped 2 hours-	4.60
4393	Gary.Setterfield - 0320 Tuition Refund - Dropped 1 hour	13.80
4394	Dennia.Dykeme 0320 Tuition Refund - Dropped 4 hours	16.40
4395	Rickey Pontank - 0320 Tuition Refund - Dropped 8 hours	36.80
4396	Larry Davie - 0320 Tuition Refund- Dropped 3 holm	20.70
4397	Jemee Conniff - 0320 Tuition Refund - Dropped 2 haute	23.00
4399	4402	Susen 'F
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4401		m -

032	hour Karen Sitter - #320 Tuition Refund - Withdrew, 16	73.60
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Check Number	Paid To	Description	Amount
4403	RonaldRoth - 0320 Tuition Refund - Dropped 2 hours		23.00
4404	Delores Kroger - 0320 Tuition Refund - Dropped 2 hours		23.00
4405	Rick Gaskill - 0320 Tuition Refund - Overcharged 1 hour		11.50
4406	Leland J. Buntjer - 0103 Accounts Receivable - Military Scholarship		67.20
4407	Carolyn Spires - #251 Application Fee - Paid Application Fee Twice		10.00
4408	Randolph Williams - 0320 Tuition Refund - Dropped 1 hour		11.30
	William Barnes - 0320 Tuition Refund - Dropped 2 hours		.60
4409	Ronald Schmiedebush - 0320 Tuition Refund - Dropped 1 hour		.18
4411	Connie J. Blackburn - #320 Tuition Refund - Dropped 3 hours		20.70
4412	Charles Gonigan - #320 Tuition Refund - Cancelled 3 hours		13.80
4413	Joy Ann Schafer - 0320 Tuition Refund - Dropped 3 hours		13.80
4	Richard McCormick - #320 Tuition Refund - Dropped 4 hours		27.60
4	WinbUrn Leach - 1320 Tuition Refund - DrAlped 1 hour		.12
1	PaUletta Snyder - 0103 Accounts Receivable - ROC Scholarship ..		207.00
4	Margaret Nelson - 0103 Accounts Receivable - Foundation Scholetehship		149.50
4	Dennis Meenege - 0103 Accounts Receivable - ROG Scholarship		161.00
4			
1			
5			
4416			
4417			
4418	Sarah Gardner - 0103 Accounts Receivable - FoundationeScolarship .	130.00	
4420	Don Fe. Anderson - 0201 Athletics - Sports Medical Enpenaa Policy::	356.85	
4421	Seek Valley College Bookstore - 0330 Child Care, S 7.05; #209 Speech, \$.30		
	#219. Notepaper, \$.78		8.13
4422	LealieSchlesinger - 0103 Accounts Receivable - EOG Scholarship		195.50
	vop,		
4423	Variety Theater International, Inc. - #215 Student Activity -, Badfinger 000		1,000.00
4425	Richard Rauck - 1300 Miscellaneous - IGLP and Student Loan,		409.30
4426	SVC Peerrell Fund - #330' Child Care - Payroll for Child Care		236.10
4427	Jerry Mathis - #102 Petty Cash - Speech		200.00
	Cry Printing Company - 0211 Drama - Rubber Stamp		3.50
4428	KeVin McKee - 0215 Student Activity -Travel, Badfinger Concert		25.90
4429	J.S. Latta & Son. - 0330 Child Care e Supplies		43.80
4430	Johe'Llaeon - #331 Parking - Parking Envelopes		92.37
	Woody Pulkeroon - #332 Arrowhead Athletic Conference - Medals & Ribbons		17.85
4433	Latta's School Supplies, - 0330 Child Care - Easel Paper		4.29
4434	Hopkins Road Equipuent - 1331 Parking 7 Observatory Signs		53.05
4435	Lee County Sheriff's Dept. - 0215 Student Activity -- Services. At Concert	64.00	
4436	Dretatyses Play Service - 0211 Drama - Scripts for "Sumeettree"		15.18
4437	C.F. McGinty - #215 Student Activity - A.S.B. Ditto Machine Repairs		17.50
4438	Sportsland, Inc. - #215 Student Activity - Recreational Equipment		96.95
4439	Susan Van Oosten - #320 Tuition Refund - Dropped 3 hours		6.90
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4	4443		Ward -
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4			hours
4			Maxine

Banes	- 0320 Tuition Refund - Withdrawal 3 hours, 202 Harvey Milan	13.80
	- 0320 Tuition Refund - Dropped 3 hours, 20%	6.90
#320		39.10
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4447 Gene Ridley e #320 Tuition Refund - Dropped 1 hour, 202

2.30

Check Number	Paid To	Description	Amount
4448	Lois Brottlinger	#320 Tuition Refund - Dropped 3 hours, 20%	6.90
4449	Greporry Brandt	- #320 Tuition Refund - Dropped 4 hours, 20%	9.20
4450	Patricia Brady	- #320 Tuition Refund DRopped 4 hours, 20%	9.20
4451	Myron Cox	- #320 Tuition Refund - Dropped 5 hours, 20%	11.50
4452	Florence Kimbler	- #103 Accounts Receivable - Sterling -Rock Falls Trust	125.00
4	Today's Secretary	- #300 miscellaneous - Subscriptions	2065.
4	Sally OgBanion	- #320 Tuition Refund - Dropped 3hours, 20%	.90
5	David Calkins	- #320 Tuition Refund - Dropped 3 hours - 20%	.18
3	Melvin Nance	- #320 Tuition Refund - DRopped 2 hours, 20%	13.80
4457			
4			
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4465			
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6			
	Michael Flowers	- #215 Student Activity - Staeecrew for Badfinger Concert	17.00
4458	Jon rountree	- #215 Student Activity - Stagecrew for Badfinger concert	12.00
4459	Kevin mCKee	- #215 Student Activity - Stagecrew for Badfinger Concert	16.00
4460	Jim (anther	- #215 Student Activity - Stagecrew for Badfinger Concert	4.00
4461	Howard Jones	- #215 Student Activity - Stagecrew for Badfinger Concert	18.00
4462	Jim Cerdy	- #215 Student Activity - Stagecrew for Badfinger Concert	4.00
	Jeff Reese	- #215 Student Activity - Stagecrew for Badfinger Concert	4.00
4463	Eugene Huapaya	- #215 Student Activity - Staeecrew for Badfinper Concert	4.00
	Dave Stolzoff	- #215 Student Activity - Stagecrew for Badfinger Concert	24.00
4466	Den mehee	- #202 Cross Country Team - meals and Mileage	14.26
4467	Righland College	- #203 Athletics- 6 meals	13.50
4468	Highland Community College	- #203 - Meals	13.50
4469	Walter Clevenger	- #203 Athletics - meals and Shag Balls	14.04
4470	Den Mabee	- #202 Athletics - meals and Mileage to DeKeib	21.09
	American Yearbook Co.	- #221 Student Yearbook - Balance due on yearbooks	196.28
4	4481		Jane
4	4482		Ferris -
7	4483		#320
2	4484		Tuition
4	4485		Refund -
4	4486		Course
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4			#103
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E	rbara Oaborn - #320 Tuition Refund - Dropped 3 hours	13.80
O	\win	195.50
G	Alvin Norman - #103 Accounts Receivable .- military Sholarship	2.82
G	Frank Palumbo - #201 Athletics - Picture & Negative of Players	2.70
r	Harold Long - 1320 Tuition Refund - Withdrew 12 hours	
a	Bill Hand - #215 Student Activity.- Stagecrew for Badfinger	156.80
n	Collegiate Cap & Gown Co. - #213 music - Robes For SVC Choir	2.10
t	Owens Sport Shop - #201 Athletics - Baseball spikes & gym. shoes	63.00
a	Robert Arduini - #103 Accounts Receivable - Foundation Scholaship	18.00
n	Pepny Bruce - #I03 Accounts Receivable - Foundation Scholaship	1,809.00
d	Bun Austin Chevrolet - #209 Debate - Car rental	28.50
W	Steven Klein - #193 Accounts Receivable - EOC Scholarship	125.00
a	SVC Educational Fund - #330 Child Care, \$10.15; #219 Sauk Talk, \$11.62	137.50
i	#211 Drama, \$8.29	80.93
v	SVC Building Fund - #211 Drama, \$5.05; #330 Child Care, \$1.10	172.50
e	David Hacker - #103 Accounts Receivable - Foundation Scholaship.	
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4489 Walter Clevenger - #203 Athletics - i'ceals and Practise Balls at Galesburg 21.54
4491 Charles DeBruhi - 11203 Athletics - mileage for four Tournaments 50.00

Check Number	Paid To	Description	Amount
4492	Carol Richards - #103 Accounts Receivable - Dropped 1 hour		9.20
4493	Jerry Mathis - #209 - Debate - Tournament &Tenses at Stout State		132.57
4494	Anthony Barajas - #103 Accounts Receivable - Foundation Scholarship		125.00
4495	Diane Freeman - #103 Accounts Receivable - Foundation Scholarship		125.00
4496	Don Calsyn - #103 Accounts Receivable - Foundation Scholarship, \$125.00; LOG, \$59.00		184.00
4497	Randal Dandy #215 Student Activity - Stage crew for BABFINGER		15.00
4498	Sterling -Rock Falls, Clinic - 0330 Child Care - Physical for assistant		3.00
4499	Evelyn Arming - #332 Arrowhead Athletic Conference - Postage		7.-87
4500	Richard D. Olson - #103 Accounts Receivable - Foundation Scholarship		150.00
4501	'Gary Kinn - #219 Student Newspaper - Travel expenses and supplies		22.52
4502	Charles Slifer r #320 Tuition Refund - Dropped 6 hours - Staff		9.00
4503	Paradise Iran 7 #203 Athletics - Motel for golf team		31.50
4504	Walter Clevenger - #203 Athletics - Balls for conference meet		2.00
4505	Emerald Hills, Inc. - #203 Athletics - Practice rounds (20), October		45.00
4506	Sauk Valley College Payroll Fund - #330 Child Care - Payroll dated 10-31236.10		
4507	Marsha Brooks - #320 Tuition Refund - Dropped 4 hours		46.00
4508	Robert Jenson - #320 Tuition Refund - Dropped 7 hours		80.00
4509	North Side Lumber Company - #211 Drama - Material for SUMMERTREE		27.44
4510	Charles W. Schuler - #337 Land Lab - Second half of lease for Land Lab		526.50
4511	Holiday Inn East - 0215 Student Activity - Lodging for tACJC Convention		54.30
4512	National Student Association - #215 Student Activity - Conference Fees		25.00
4513	Wisconsin Student Association - #219 Newspaper - Conference Registration		35.00

SAUK VALLEY COLLEG_g

BILLS PAYABLE

November 230 1970

EDUCATIONAL FUND

1-000-567	PRUDENTIAL LIFE INS. CO.	Addtl. premium due for Sept.	6993	\$ 81.90
6-000-575	CENTRAL TELEPHONE CO.	Service	6994	1,422.68
	SVC PAYROLL FUND	10-31-70 Payroll	6995	63,914.11
				\$ V? 418.69

(11/15/70 Payroll - ck. #7150 --see pg. 4)

00.5145.00	ACADEMIC MEDIA INC	BOOKS	6,996	77.00
00.541.00	ADD I SON WESLEY PUB CO	SUPPLIES	6c997	3.71
32,541.00	ADDRESSOGRAPH MULTI GRAPH	SUPPLIES	6,998	251.39
00.5141.00	AMERICAN ASSOC FOR HIGHER EDUC	DUES	6,999	25.00
00.541.00	AMERICAN COLLEGE TESTING PROGRAM	SUPPLIES	7.000	3.00
00.545.00	AMERICAN HERITAGE BOOK SERV	BOOKS	7.001	20.50
00.545.00	AMERICAN HERITAGE PUB CO	BOOK	7.002	3.70
00.5/43.00	AMERICAN TECHNICAL SOCIETY	SUPPLIES	7.003	1.84
00.550.00	ESTHER APPLE R	TRAVEL EXPENSES	7.004	11.67
00.543.00	ARCO	SUPPLIER	7,005	33.75
00.5414.00	ARNO PRESS INC	SUPPLIES	7.006	64.00
00.545.00	BAKER & TAYLOR CO	BOOKS	7.007	3.067.014
00.550.00	MARIE BARTH	TRAVEL EXPENSES	7.008	30.00
00.5 59.00	BEELENDORFS FOOD MARKET	CATERING EXPENSE -RETREAT	7.009	65.00
00.545.00	ROBERT BENTLEY INC.	BOOKS	7,010	214.68
00.545.00	T B I EBE R -F RENCH BOOKS	BOOKS	7.011	6.10
00.543.00	BL ACKHAWK OFFICE SUP FLY	SUPPLIES	7.012	/48.60
00.543.00	A E BOGOTT & SONS	SUPPLIES	7,013	9.96
00.543.00	SVC BOOKSTORE	SUPPLIES	6.98	
:00.543.00	x x x		36.40	
!24,543.00	x x x		2.76	
:00.5/43.00	x x x		5.35	
100.543.00	x x x		1.38	
)00.543.00	x x x		5.52	
400.5141.00	x x x		8.78	
400.5414.00	x x x		5.00	
400.541.00	x x x		4.14	
100.5454.00	BRO DART INC	BOOKS	7.015	6.00
1,2,3,550.00	SVC BUILDING FUND	SUPPLIES	1.20	
000.544.00	x x		.50	
400.550.00	NOAH BUNCH	TRAVEL EXPENSES	7.016	1.70
*00.550.00	WILLIAM F BYAR	TRAVEL EXPENSES	7.017	66.40
400.541 .00	CANTEEN FOOD & VENDING	SERVICE	11 .22	22.60
400.559.00	x x x	SERVICE	17.75	28.97
400.5 41.00	CAPITAL DATA PROCESSING	SUPPLIES	7.019	1014.85
00.543.00	CENCO INSTRUMENT CORP	SUPPLIES	7.020	
00.530 40	CENCO INSTRUMENT CORP	SUPPLIES	68.47 REPAIRS	
		SUPPLIES	46.19	115.16

0.575.00	CENTRAL TELEPHONE CO	SERVICE	7.022	1.5 01.17
00.5 4 5.00	CHI COREL LIBRARY PUB Co	BOOKS	7,023	24.25
00,550.00	GERALD CI AS	TRAVEL EXPENSES	7.0 24	22.90
0 0.5 4 3.00	COLLEGE & UNIVERSITY BUSINESS	SUPPLIES	7.025	1.00
00.5 45.00	COLL 1 E R MACMILLAN D I STR CENTER	BOOKS	7.026	55.66
2 4,5 4 3.00	CONCORD I A PUB HOUSE	SUPPLIES	7.0 27	4.18
00.5 45.00	CONGRESS I ONAL QUARTERLY INC	BOOKS	7,028	3.90
00,514 7.00	THE DAILY GAZETTE	PUBLIC INFO	7,029	175.35
00.5 4 7.00	THE DAILY GAZETTE	PUB FINANCIAL STATEMENT	7.030	24.00
0 0..t5 14.1.00	jt1EM0 11 ofeRAZETTE	EPPCIES	7.031	15.00
0. 30.00		SUPPLIES	7.032	44.83
00.543.00	DO XON ELECTRON ICS	SUPPLIES	7.033	6.47
00.5 43.00	DIXON GARAGE SUPPLY	SUPPLIES	7.0 34	9.85
0 0.5 50.00	DON R OOYLE	TRAVEL EXPENSES	7,035	12.00
00.54 5.00	R DUNAWAY	BOOKS	7.0 36	82.45
00.514 3.00	EDMUND SCIENTIFIC CO	SUPPLIES	7.0 37	1 5 5.50
00.5 4 3.00	ELECTRONIC FUTURES	SUPPLIES	7.0 38	11.12
		SUPPLIES	7.0 39	71.27
9 11:88	FAQ RFAX HARDWARE	SUPPLIES	7,04 0	6.82
0 0.5 43.00	FISHER SCIENTIFIC CO	SUPPLIES	7.0 41	9.70
00.550.00	SANDER FRIEDMAN	TRAVEL EXPENSES	7.042	22.80
00.550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	7.043	75.20
10.5 4 4.00	GAYLORD LIBRARY SUPPL I ES	SUPPLIES	7,04 4	13.00
0 5 4340	HACH CHEMICAL CO	SUPPLIES	7,04 5	4.85
00.5 50.00	CAROL HAIN	TRAVEL EXPENSES	7.04 6	12.00
00.550.00	PAT HAMILTON	TRAVEL EXPENSES	7.04 7	8.40
00.5 45.00	HARPER & ROW PUBLISHERS	BOOKS	7.04 8	174.65
00.5 41.00	HASKELLS	SUPEL I ES	7.04 9	26.40
0 0.5 43.00	HEARST MAGAZINES	SUPPLIES	7.0 50	35.03
00.55 0.00	DALE HEUCK	TRAVEL EXPENSES	7.0 51	5.80
0 0.55 0 .00	JUNE HILTON	TRAVEL EXPENSES	7.0 52	27.25
00.5143.00	HOLT R I NEHART A WO NSTON	SUPPLIES	7.053	22.50
00.539.00	I.B.M.	EQUIP REPAIRS	7.0 54	4 4 .00
00.543.00	ILLINOIS GRAIN & FEED ASSOC	SUPPLIES	7,055	9.18
0 0.5 45.00	ILL STATE HO STOR I CAL SOCIETY	BOOKS	7,056	26.60
00.5 85.00	1 .8 .M.	EQUIPMENT	7.0 57	2.8 9 5.00
00.5 44.0C)	JOHNSON PLASTICS	SUPPLIES	7,058	35.00
00.5 41.00	JOSTENS	SUPPLIES	7.059	16 836
00.5 45.00	KEE LOX MFG CO	BOOK SUPPLIES	7.060	92.86
00.5 94.00	LAKE LAND COLLEGE	TUITION	7.061	329.78
00.5 44.00	LIBRARY OF CONGRESS	SUPPLIES	7.063	7.14
00.5 50.00	CAROL LINTON	TRAVEL EXPENSES	7.064	61.61
00.5 50.00	'ESTHER LONGANECKER	TRAVEL EXPENSES	7.065	37.30
00.5 50.00	RONALD MARLIER	TRAVEL EXPENSES	7.066	39.01
21.5 43.00	MARTINS FLAG CO	FLAG	7.067	34.00
235 50.00	ROBERT MATTER	TRAVEL EXPENSES	7.068	10.50
23.5 50.00	ROBERT MATTER	TRAVEL EXPENSES	7.068	34.00
005 4 5.00	mCGRAW HILL BOOK co	BOOKS 33.12		
	X X	SUPPLIES 8 .52	7,06 9	41.64
14.4:88	THE MACMILLAN CO	BOOKS	7.070	1 66.16
05 0 550.00	TERESA MALONE	TRAVEL EXPENSES	7.071	43.68
00.543.00	MATHESON SCIENTIFIC	SUPPLIES	7.072	1 6 7.77
0 0.5 4 3.00	MEDI VISUALS INC	SUPPLIES	7,073	77.36

7.062-21.08

.00.543.00	MEYERS FORD	SUPPLIES	7.074	32.25
.00.5143.00	MI CKEYS , TOWEL SUPPLY	SUPPLIES	7.075	.514
400.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	7.076	164.82
100.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 153.30		
4000530.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 26.00	7.077	179.30
00.544.00	3M BUSINESS PRODUCTS. CENTER	SUPPLIES	7.078	1859
)00.545.00	MONOGRAM PUBLICATIONS	BOOK	7.079	5.85
)00.539.00	MONROE CALCULATOR CO	SERVICE	7.080	31.00
)00.545.00	NATIONAL AUDUBON SOCIETY	800K	7.081	20.45
)00.545.00	NATIONAL GEOGRAPHIC SOCIETY	BOOK	7.082	8.10
)00.544.00	NATIONAL MARKET REPORTS INC	SUPPLIES	7.083	12.00
00.550.00	HAROLD NELSON	TRAVEL EXPENSES	7.084	77.75
00.550.00	FRED NE SB T	TRAVEL EXPENSES	7.085	66.85
00,5143.00	NEWARK ELECTRON ICS	SUPPLIES	7.086	68.23
00.5/44.00	NEW YORK TIMES	SUPPLIES	7.087	65.00
00.547.00	NEWS SENTINEL PUBLISHERS	PUBLIC INFO	7,088	48.00
00.541.00	OFFICE OF FEDERAL RELATIONS	SUPPLIES	7.089	7.00
00.5145.00	OSTERS	BOOK	7.090	10.18
00.550.00	DUANE PAULSEN	TRAVEL EXPENSES	7.091	54.46
00.550.00	KAREN P I NTER	TRAVEL EXPENSES	7.092	139.30
00.545.00	PRENT I CE HALL	BOOK	7.093	7.33
00.5/41.00	PROPHETSTOWN ECHO	SUBSCRIPTION	7.094	5.00
00.5145.00	PUTMAN BOOKSHOP	BOOKS	7.095	17.75
?14.543.00	ROSE DISCOUNT RECORD STORE	- SUPPLIES	-----	-----
00.550.00	FRANK RAUSA	TRAVEL EXPENSES	7.097	23.60
00.54/4.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	7.098	216.40
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	7.099	2450
.....	-----	7.100	59.75
00.541.00	SCIENCE RESEARCH ASSOC	SUPPLIES	7.101	30.54
00.5143.00	SCIENTIFIC PRODUCTS	SUPPLIES	7.102	97.144
00.550.00	ELSA SCHWARTZ	TRAVEL EXPENSES	7.103	25.95
00.547.00	B F SHAW PRINTING CO	FINANCIAL STATEMENT	7.104	28.80
00.547.00	THE SHOPPING NEWS	PUBLIC INFO	7.105	22.80
00.5/43.00	SM I TTYS USED CARS	SUPPLIES	7.106	50.00
00.545.00	SPECIALTY BOOKS	BOOKS	7,107	49.10
3 Z541.00	GLENN SPUTER	SUPPLIES	7.108	22.50
0 0.5 43.00	5TANS I SCIENTIFIC CO	SUPPLIES	7,109	48.00
0 0.5 4 4.00	STERLING CAMERA CENTER	SUPPLIES	7.110	35.89
00.543.00	STERLING BUSINESS MACHINE S	SUPPLIES 61.20		
2 4.5 43.00	X X X X X	12.71		
00.5143.00	X X X X	11.27		
3 1.514.1.00	X X X X	2.97		
32541.00	X X X X	75.85		
00.5/41.00	X X X X	7.28		
00.541.00	X X X X	67.13		
00,539.00	X X X X	24.15		
00.543.00	STERLING TWP HIGH SCHOOL	SUPPLIES~	7.112	11.86
00.5 4 3.00	SUN ELECTRIC CORP	SUPPLIE	7.113	30.90
305 43.00	SWARTLEYS GREENHOUSE	SUPPLIES 128.52		
00.5 5 940	X X X	OPEN HOUSE 50.00	7.114	178.52
00545.00	THE TALI SMAN' PRESS	BOOKS	7.115	140.15

1)24.543.00	TAMS WITMARK MUSIC LIBRARY	SUPPLIES		22.20
)00.547.00	TRI COUNTY PRESS	SUPPLIES	PUBLIC INFO	7.117 56.00
)00.541.00	TRUSSELL MFG CO	SUPPLIES		7.118 31.02
)00.541.00	UARCO BUSINESS FORMS	SUPPLIES		7.119 365.44
)00.545.00	FREDERICK UNGAR PUB CO	BOOKS		143.64
)00.545.00	UNIVERSITY BOOK SERVICE	BOOKS		25.01
200543.00	UNIVERSITY OF ILL	SUPPLIES	23.75	
300,543.00	x x x	6.60		
4400,5143.00	x x x	4.80		7.122 35.15
D00.544.00	UNIVERSITY MICROFILMS	SUPPLIES		7.123 8.25
)00545.00	U OF TEXAS STATION	BOOK		7.124 2.95
00054540	THE VIKING PRESS	BOOK		7.125 1.97
)00550.00	MARILYN VINSON	TRAVEL EXPENSES		7.126 8.20
)00.544.00	VISIBLE FILE CORP	SUPPLIES		7.127 23.45
300543.00	U OF ILLINOIS	SUPPLIES		7.128 10.33
)00.545.00	WADSWORTH PUB CO INC	BOOKS		7.129 15.21
)00.550.00	MACK WARREN	TRAVEL EXPENSES		7.130 82.20
724.543.00	WATERLOO MUSIC CO LTD	SUPPLIES		7.131 1.53
)00.546.00	MAKERS SUPPLY CO	SUPPLIES		7.132 6.00
		TRAVEL EXPENSES		14.00
)00546.00	REST. VESSELS	TRAVEL EXPENSES		7.134 24.00
100.550.00	ROY WHITE	BOOKS		7.135 9.20
00.547.00	w x n	TRAVEL EXPENSES		
)00547.00	W J V M	PUBLIC INFO		
i00.547.00	W S D R	PUBLIC INFO		7.137 135.00
400.544.00	X RIGHT LINE CO	EQUIPMENT		7.139 90.00
				150.00
1043.541.00	DATA COUER	SUPPLIES EXPENSES		7.140 450.00
)00545.40	DAVID ZINDEL	SUPPLIES EXPENSES		7.143 26.00
)00545.40	CASH	SUPPLIES EXPENSES		7.144 152.58
100.544.0	x x	10.66	3.50	
300.541.00	x x	1.62		
300.544.00	x x	1.50		
		4.86		7.145 27.39
400.543.00	SVC IMPREST FUND	MI SC EXPENSES		7.146 1,236.59
)00.561.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT		7.148 99.81
000,339.00	BLACKHAWK OFFICE SUPPLY	EQUIP REPAIRS		
000.567.00	PRUDENTIAL LIFE INS CO	DECEMBER PREMIUM		7.149 2,99657
		TOTAL BILLS		20.512.90T
SVC PAYROLL FUND	11-15-70		7,150	72,477.32
	CkL. #6993-6995			65,40.69
		TOTAL EDUCATIONAL FOR NOVEMBER		\$ 153,408.91

BUILDING FUND

1-000-567 PRUDENTIAL LIFE INS CO. Addtl. premium due for Sept. 1441 \$ 12.32

	VOID CHECK		1442
00.550.00	FRED BILLER	TRAVEL EXPENSES	1.443 14.30
00.544.00	ADEL FURNACE WHOLESALERS	SUPPL R E	1.444 32.23
00.530.00	AIRTITE INC	SERVICE:	1.44 123.00
00.544.00	A E BOGOTT & SONS	SUPPLIES	5 3.00
0054440	C B BOILER SERVICE 1 NC	SUPPLIES	1,446 16.75
100.544.00	SVC BOOKSTORE	SUPPL I E	1,447 2.43
TRIM			1.449 89.85
8a04;EZVINICINON	co.	SUPPL I E S	
00.550.00	JAMES G CRAWFORD	SERVICE	1.450 7,028.92
00.544.00	CRESCENT ELECTRIC SUPPLY	TRAVEL EXPENSES	1.451 23.30
00.544.00	SVC EDUCATIONAL FUND.	SUPPLIES	1,452 89.43
00.54440	ENGLWOOD ELECTRIC	SUPPL I E S	1,453 18.14
00.544.00	FARMAX HARDWARE	SUPPL I E S	1,454 15.15
00.544.00		SUPPLIES	1,455 1155
00.544.00			1,456 74.84
00.544.00	HOME LUMBER CO	SUPPL I E S	1,457 39.48
10344.00	KEEN & HECKMAN	SUPPL I E S	1,453 0
J0.544.00	L. L LANGE SUPPLIERS	SUPPL I E S	1,459 11357
00.544.00			1,460 153.17
00544.00	MASSEYS ACE HARDWARE	SUPPL I E S	1,461 134.60
00.550.00	DAVID MAYES	TRAVEL EXPENSE S	1,462 7.80
00.55040	KEVIN MCKEE	TRAVEL EXPENSES	1,463 19.30
00.544.00	MEDARYS AUTO ELS SUPPLY	SUPPL I E S	1,465 94.38
00.544.00	DON MULLERY FORD	SUPPL I E S	1,466 1.69
00.544.00	NISSEN CORPORATION	SUPPL I E S	1,467 100.00
00.571,00	NORTHERN ILL GAS CO	SERVICE	1,469 53.11
			2.598.60
00.544.00	NORTHWESTERN STEEL 80 WI RE	SUPPLIES	
00.544.00	P 03- W SUPPLY CO	SUPPL I E S	1,471 29.07
00.544.00	SHERWIN WILLIAMS CO	SUPPL I E S	1,472 9.01
00.530.00	S TAGE R FRI DEN .	POSTAGE METER RENTAL	1,473 57.00
00.544.00	STARLING PARK 01 QTI P CO	POST RENTAL	1,474 122.50
0054440	STOUFFERS ONE STOP FARM STORE	SUPPLIES	1,476 32.00
	VON/WHEN I NOUS SUPPLIES	SUPPLIES	
003414.00	B & E GERDES WESTERN AUTO	SUPPL I E S	1,478 23.80
00.544.00	WOLOHAN LUMBER CO		1,480 27.85.
00.575.00	SVC EDUC FUND	PHONE CALLS RE 1 MB	
	'SVC I MPRE ST FUND	SUPPLIES	1,481 51.50
00.544.00	PRUDENTIAL LIFE INS CO MI	DECEMBER PREMIUM.)	1,483 6282.34
4)0.567.00			

TOTAL BILLS	17.053.6-7T
Ck. 01441	12.32
TOTAL BUILDING FOR NOVEMBER	\$ 12,065.99

BOND & INTEREST FUND

,-000-562--	Interest -	68,725.00		
1 -000 -565 --AMERICAN NATIONAL BANK & TRUST CO.	Princ. -	200,000.00		
	Service chgs.-	170.63	8	\$ 268,895.63
	TOTAL BOND & INTEREST FOR NOVEMBER			\$ 268,895.63

SITE & CONSTRUCTION FUND -HARRIS TRUST

SVC SITE & CONSTRUCTION-DIXON NATL. BANK	Transfer of funds	114	\$ 65,000.00
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SITE & CONSTRUCTION FUND-DIXON NATIONAL

1-000-585	STREATER INDUSTRIES, INC.	Equipment	268	\$ 7,214.77
1-002-585	HASKELLS	Equipment	269	154.00
4-161-585	SVC EDUCATIONAL FUND	Equipment	270	6.20
				\$ 7,374.97

00.585.00	DAVIS STORE FIXTURES	EQU PMENT	271	583.83
61,585.00	EUGENE DIEMEN CO	EQU PMENT	272	350.00
00.583.00	DUBOIS CHEMICALS	EQU PMENT	273	1,434.00
00.583.00	ENGEL ELECTRIC	EQU PMENT	274	1,873.00
00.583.00	ENGEL ELECTRIC	EQU PMENT	275	1,562.42
-05.58540	KEN KRAFT WRESTLING PROD	EQU PMENT	276	1,810.00
oa583.00	J S LATTA to SON	EQU Pk/ENT	277	27,000.00
00583.00	J S LATTA 8o SON	EQU PMENT	278	738.25
-0 6.585.00	MCMASTER CARR SUPPLY CO	EQU PMENT	279	59.16
00.585.00	MACKIN SALES CO	EQU PMENT	280	789.75
00.583.00	SPACE RITE LETTERING SYSTEM	SIGNS	281	88.25
00.585.00	STREATER INDUSTRIES	EQU PMENT	28	793.40
0 2,585.00	TOWN & COUNTRY HOME	IMPR	2	527.47
		MOVING	283	
		FIXED SEATING		

Ck. No. 268-270

37,109.53

TOTAL SITE & CONSTRUCTION FOR NOVEMBER

\$ 44,484.50

IMPREST FUND

000-541	Supt. of Documents	Supplies	1008	
000-550	Gerald Cias	Remb. for meals	1009	28.93
400-541	I.B.& P.A.	Membership	1010	14.00
-000-575	Gerald Cies	Telephone charges	1011	4.10
4-000-550	Kishwaukee College	I.J.C.A.A. meeting	1012	14.50
-000-544	Ill. Constitutional Convention	Postage -supplies	1013	.60
-000-545	Education & Training Assoc.	Book	1014	4.00
4-000-541	Mayfield Transfer & Storage	Freight charges	1015	6.20
i-800-550	Kishwaukee College	Registration	1016	14.50
4-400-543	Supt. of Documents	Supplies	1017	1.40
	VOID CHECK		1018	
4-300-550	Mohan Malhotra	Travel expenses	1019	7.55
-000-541	U.S. Govt. Printing Office	Supplies	1020	5.75
.400-545	U. of Ill..Agric. Publications	Supplies	1021	1.00
000-544	Gilbert Scheffler	Truck test	1022	3.75
-300-543	Olson Electronics	Supplies	1023	9.90
500-543	Dr. Gordon Stewart	N.A.C.T.A. Membership	1024	10.00
-500-543	E.L. Rice	Supplies	1025	11.65
i-831-541	I.A.C.J.C. Faculty Division	Convention	1026	10.30
I-000-550	Richard Bickhaus	Convention	1027	30.00
-000-544	Frank Frederick	Shades for farmhouse	1028	26.12
-000-550	Sherman House	Lodging	1029	48.00
.-000-550	Sheraton Hotel	Lodging	1030	42.00
-000-550	Duane Beck	Convention registration	1031	10.00
-100-543	Supt. of Documents	Supplies	1032	.75
-100-543	Edw. J. Metzen	Membership fee	1033	6.00
-000-544	Heating, Piping & Air Conditioning	Subscription	1034	7.00
-500-543	American Society of Agronomy	Membership	1035	22.00
-500-543	Chas. Urbanic, Texas A & M	Supplies	1036	.85
-400-543	Council on Training	Supplies	1037	1.60
-000-544	Charles Oster	Supplies	1038	14.70
-000-541-5.00				
-000-550-17.00	Ill. Assn. for Educ. Data Processing	Dues	1039	22.00
-000-550	N.C.A.C.E.S.	Registration fee	1040	7.00
-000-541	E.T.M. R.	Subscription	1041	14.00
-300-543	EZ Grader Co.	Supplies	1042	2.50
-000-541	Addiction & Drug Abuse Report	Subscription	1043	18.00
-100-543	U.S. Dept of Commerce	Supplies	1044	4.00
-000-550	NorthWestern Railway Co.	Train fare	1046	28.80
-000-559-55.39		(#1045 -VOID)		
-000-550-205.28	Edward J. Sabol	Expenses	1047	260.67
-000-541	American Council on Education	Supplies	1048	4.50
-000-545	Morgan & Morgan	Books	1049	11.90
-000-550	Pick Congress	Conference	1050	40.00
-000-541	A.S.C.U.S. Center	Membership fee	1051	20.00
	VOID CHECK		1052	
-000-555	Michael J. Meyer	Moving expense	1053	455.86
-500-543	U.S. Dept. of Agriculture	Supplies	1054	36.50
		TOTAL DISBURSEMENTS		\$ 1,288.08

Educational - 1236.51

Building - 51.57

ance in fund - 1731.92
 oursements - 1288.08
 al in fund - 3020.00

SOUK VALLEY COLLEGE

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