

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 a 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 reim-
bursement 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.

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

WARREN E. WALDER
HAROLD L. RHODES
WILLIAM E. PALEN
JAMES B. MCGUAN

EDUCATIONAL FUND

Account		Total Expenditures	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
400 513.00	SALARIES DIV OF BUSINESS	27.881.17	22831.17 S	15.577.6	7.303.50 -te	86.250.00	63366..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	.00	.00	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	.00	.00	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	.00	.00	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	.00	.00	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 O 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	747.45	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. 3	62.23	3.800.00	2.861.37	2.661.37
v21.550.00	TRAVEL DIV OF PHYS EDUC	933.13	2653	875.90		300.00	273.42	273.42
233.543.00	COMMODITIES INSTITUTIONAL COMM	26.93	5.08	2653	5:8a	250.00	244.92	284.92
134.543.00	COMMODITIES FACULTY ASSN	8	1.44		1.44	200.00	19656	19356
		1.44						

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	3 4.0 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		.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	3 7.0 25.00	25.803.36	25.329.00
000.516.00 SECR SALARIES LEARNING RES	7.196.27	7.196.27	5.593.33	1,602.94	19.235.00	12038.73	1 2.038.73
000.544.00 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
000.512.00 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
000.512.00 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 COMMODITIES SCHOLARSHIPS	36.95	5.336.95	4.724.45	.00	300.00	300.00	300.00
000.512.00 PROF SALARIES SCHOLARSHIPS			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	3473.08
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
000.517.00 NONACAD SALARIES DATA PROC	10 756.31	10,756.31	7.977.13	2.279.13	27.350.00	17.093.69	17.093.69
000.512.00 PROF SALARIES DATA PROC	45/9.82	1.389.9	3.855.24	592.56	12.326.00	8,825.018	1.830.01
000.541.00 COMMODITIES	11.576.65	11.576.65	11,576.65	PRO C	RENTAL NCR	EQUIP	1,389.9'3
000.541.00							173.23

173.23

147.08

26.20
.00

40
0.0
0
44.00
0.00

226
.72
3 2.4 2
3 .33

26.²
72
3/
4

Account	Total Expenditures	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.531.00	850.00	900.80	798.40	102.40	3,460.00	2,559.20	
00.549.60	850.00	850.00	850.00	.00	12,600.00	11,750.00	11,750.60
00550.00				.00	3,500.0	3,500.00	1500.00
00511.00	430.29	430.29	225.01	205.23	1,400.00	969.71.	969.71
00516.00	11,615.53	11,615.53	9,034.34	2,531.24	30,975.00	19,359.42	19,359.42
00530.00	2,261.28	2,861.21	2,225.44	635.8	7,630.00	4,768.72	4,763.72
00540.00	497.13	497.13	279.97	217.16	1,453.00	997.89	907.89
00553.00	951.00	951.00	860.35	90.65	3,000.00	2,349.00	2,349.00
00553.00	626.77	626.77	637.86	183.14	2,500.00	2,140.85	2,140.85
00553.00	655.95	655.95	524.76	131.19	1,600.00	1,440.81	1,440.81
00512.00	4,875.03	4,875.03	3,791.63	1,083.34	23,325.00	14,573.03	14,578.68
00511.00	8,746.92	8,746.92	10,804.95	3,944.70	46,500.00	32,600.92	32,600.92
00530.00	1,535.10	1,535.10	1,535.10	.00	23,225.00	18,345.90	18,345.90
00516.00	13,899.08	13,899.03				43,317.04	8,317.04
00550.00	295.54	295.54	212.05	83.49			
00548.00	1,992.04	1,992.04	1,060.99	901.60	6,926.00	5,292.80	5,292.30
00547.00	2,260.25	2,260.25	3,973.97	1,135.42	13,626.00	8,064.46	8,064.46
00550.00	1,627.20	1,627.20	1,225.60	.00	225.00		
00550.00	1,513.93	1,513.93	1,513.93	746.32	800.60	7,539.75	
00550.00	183.34	183.34	183.34		240.00	221.46	221.46
00516.00	6,365.61	6,365.61	4,951.03	1,414.53	16,975.00	10,609.39	10,609.39
00530.00	1,704.42	1,704.42	1,323.60	.00			2340.5
00530.00	27.00	27.00	27.00	.00			23.60
00541.00	2.05	2.05	66.75	64.70	4,545.00	2,240.53	1,205.93
00550.00	174.06	174.06	109.07		1,260.00	1,123.95	1,197.95
00550.00							
00512.00					4,799.97	652.50	4,799.97
00517.00					60,609.22		60,609.22
00518.00					19,944.83		19,944.83
00518.00					878.50		873.50
00518.00							.00
00575.00					5,681.76		5,681.76
00585.00					3,334.90		3,334.90
00589.00							.00
00589.00							652.50

.00

3.733.31
45.842.86
16.388.71
873.50

2785.19
322.90

322.72

1.066.66
14.766.3
6
3.556.17
.0
0
.0
0
2896.5
7
3.012.0
0
'C
0
329.7
3
.0
0

12.800.
00
230.000.0
0
59.693.
00
1,700.
00
7.4
83.00
19.000.
00
15.000.
00
50.000.
00
3.000.
00
75,000.
00

8.000.6
3
169.390.
78
3%
748.12
821.5
0
7.483.
00
13.318.2
4
11.665.
10
50.000.0
0
2,347
50
75,000.
00

8.000.
03 16%
390.73
39,748.
12
C215
0
7.433.
00
13.312.2
4
11.665.
10
50.000.0
0
2.347
50
75.000.
00

Account	Total Expenditures	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000.544.00	1,017.65	1,917.65	1,906.33	11.26	8,050.00	6,132.35	6,132.35
000.546.00	765.00	765.00	765.00	.00	2,700.00	1,935.00	1,935.00
000.547.00	157.40	157.40	104.60	52.80	2,100.00	1,942.60	1,942.60
000.555.00	1,448.45	1,448.45	840.01	603.44	1,500.00	51.55	51.55
000.566.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
000.567.00	10,857.65	10,857.65	10,439.43	413.22	22,000.00	11,142.35	11,142.35
000.563.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
000.564.00	7,631.00	7,681.00	7,681.00	.00	10,000.00	2,319.00	2,319.00
	612,104.851	612,104.35 T	456,586.351	155,513.501	2,156,430.001	1,544,325.151	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	36142.39
4.000.573.00	ELECTRICITY		23445.23	1%375.37	4,269.94	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		.00		.00	10.000.00	10.000.00	10,000.00
.000.564.00	OTHER INSURANCE	1.100.00	1.100.00	1.100.00	.00	10.000.00	8.900.00	ti.000.00
.000.567.00	GROUP HEALTH & LIFE INS	2.696.78	7.693.73	2.648.61	50.17	6000.00	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	47,295,411;	7,140.67	250.500.001	196.127.371	196,127.371
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	64,225.00
,000.565.00	SERVICE CHARGES	170.63	170.63		170.63	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
		266.D95.63 T	266.895.63 T	001	266.895.631	333.200.001	64.304.37	64.304.37

SITE AND CONSTRUCTION FUND

Account		Total Expenditures	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.000581.00	SITE ACQUI S & IMPR	1,026.80	1.026.80	1.026.80	.00	25.000.00	23.97320	23.073.20
1,000.583.00	NEW SLOGS & IMPR	35,071.07	35,071.07	1.663.00	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	9.143437	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 CR
414.00	OUT OF DISTRICT	7,158.37	7,153.37	1,838.25	5,320.12			
1.421.00	SUMMER STATE APPOR T I ONMENT	46,593.00	46,593.00	46,593.00	.00	46.500.00	93.00 "	93.00 CR
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	83,348.40
2.441.00	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	
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	
490.00	OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,083.00	.00		3,083.00 CR	3,038.40 CR
0	OTHER REVENUE	972.00	972.00	634.00	333.00		972.00	<972.00 ca
499.0								
0								
		421,291.331	421,291.331	196,849.541	274,441.841	1,876,115.001	1,454,323.62	1,454,323.62

BUILDING FUND

1.411.00	1970 TAXES		.00		.00	67.900.00	67,900.00	67,900.00
0470.00	INTEREST ON INVESTMENTS	15,572.29	15,572.29	15,572.29	620.60	53.900.00	38,925.70	38,925.70 CR
2.411.00	BACK TAXES	649.41	649.41	649.41				649.41
490.00	OTHER REVENUE	1,628.60	1,628.60	3,578.60	50.00	5,000.00	3,371.40	3,371.40
				0				
		19,785.701	19,785.701	19,115.101	670.601	126,800.001	107,014.301	107,014.30

BOND AND INTEREST FUND								
Account		Total Receipts	To Date	Prey. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.411.00	1970 TAXES		.00		.00	1`3250.00	193.250.00	19 3.250.00
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

t .

)

:

SAUK VALLEY COLLEGE

DATE , / , /

r ') c

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

PRITE & 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			\$ 644,860.62

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
	\$ 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
-----------------	---------

EXPENSES:

None

NET PROFIT

\$ 5.55

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 10-31-70

BALANCE SHEET

ASSETS:

Cash in Bank		\$ 13,668.08
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 Ancona and Expenses 0dtpbo:,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
UNWCOMFAMM

Total Fund Equity Through October 31, 1970 \$ 8,701.35,

ASSETS

LIABILITIES

Investments

Petty Cash 300.00
Accounts Receivable 92,818.04
Cash in Bank 22,330.01

Due Other Funds and Agency Accounts:

Late Registration 5.00
Vocational. Projects 41.09
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
ChildCate. 771.13
Perking' 6,827.82
Arrowhead Conferonce 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 \$ 115.448.05

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	'PaidTce-	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		Charles Cleverger -- 0203 Athletics -- Meals for Golf Team East.	16./0
			10.80
4369		Walter; Clevenger - 0203 Athletics - Shag Balls	
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		BlackhawkMuic Company - 0201 Athletics - Records for Basketball Giese	
4373		The-PtinteShop - #215 Student Activity - Posters: and Flyers for Badfinger	24.00
4374		Davegoel Athletics 0202 Crossing Service= Cross 0202 Athletics, Ser Inning Swimming Book	1.50
			45.00
4376		Delkinpa Agnatics#20022 Athletics Phonograph Records, by R.W. Close	
4378		Babette Restetler - 0.103 Accounts Receivable - Foundation Scholarehip	60.38
			125.00
-4379		HenryeKobbonen - #300 Miscellaneous - Refund of Retirement Contributions	56.67
4380		Sauk Valley College Building Fund - #316 Due Building -	56.40
-4381		Sauk Valley College Educational Fund - 0304 Late Registratit44122560;	
		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.	103,313.20
4382		Sauk Vella* Student Loan Fund - 0319 Due Student Loan - Repaid by'Students	162.54
4383		Graig.Yoechel - #320 Tuition Refund !. Dropped 1 hour	320.00
4384		wonky. Tegeler -4103 Accounts Receivable - Illinois State ScholitaHIP	
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	9.20
438		EdWard:Minar 7.0320 Tuition Refund - Dropped 3 hours	13.60
4390		Mary Gaddon - 0320 Tuition Refund - Dropped 3 hours	
		Pe rny Intire - 0320 Tuition Refund - Dropped 1 hours	
4389			6.90
		Dane DeCketeder - #320 Tuition Refund - Dropped 1 hour	11.50
4391		DennioeBeyler - 0320 Tuition Refund - Dropped 1 hour	4.60
4392		Richard Rabic - 0320 Tuition Refund - Dropped 2 hours-	13.80
4393		Gary.Setterfield - 0320 Tuition Refund - Dropped 1 hour	18.40
4394		Dennia.Dykeme 0320 Tuition Refund - Dropped 4 hours	36.80
4395			20.70
4396		Rickey Pontank - 0320 Tuition Refund - Dropped 8 hours	23.00
4397		Larry Davie - 0320 Tuition Refund- Dropped 3 holm	
4398		Jemee Conniff - 0320 Tuition Refund - Dropped 2 haute	
4399		4402	
4400			Susen'F
4401			laninga
			m -

032	hour Karen Sitter - #320 Tuition Refund - Withdrew, 16	73.60
0	hones	4.60
Wai		6.90
n		73.60
Ref		
und		
-		
Drop		
ped		
16		
hour		
s		
Sist		
er		
Anne		
Clar		
e		
Sieb		
en -		
#320		
Tuit		
ion		
Refu		
nd -		
Drop		
ped		
l.ho		
ur		
R		
i		
c		
h		
a		
r		
d		
D		
a		
v		
i		
d		
S		
c		
o		
t		
t		
-		
0		
3		
2		
0		
T		
u		
i		
t		
i		
o		
n		
,		
R		
e		
f		
u		
n		
d		
-		
D		
r		
o		
p		
p		
e		
d		
1		

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 Scholetheip	149.50
4	Dennis Meenege	- 0103 Accounts Receivable - ROG Scholarship	161.00
1			
5			
4416			
4417			
4418	Sarah Gardner	- 0103 Accounts Receivable - FoundationeScholarship	130.00
4420	Don Fe. Anderson	- 0201 Athletics - Sports Medical Enpenaa Policy::	356.85
4421	Seek Vailey 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 ?ulkeroon	- #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	Dretatisis 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
4	42		Nancy
4	4443		Ward -
4	4444		0320
0	4445		Tuitio
4	4446		n
4			Refund
4			-,Drop
1			ped 6
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
Tuiti		2.30
on		6.90
Refun		6.90
d.-		6.90
Dropp		
ed 3		
hours		
, 20%		
Thoma		
s		
Richa		
rdson		
-		
#320		
Tuiti		
on		
Refun		
d -		
Withd		
rawal		
, 17		
hems,		
20%		
Louis		
Eastm		
an -		
0320		
Tuiti		
on		
Refun		
d -		
DRopp		
ed 1		
hour,		
202		
Sharo		
n		
Ruth		
-		
#320		
Tuiti		
on.Re		
fund		
-		
Dropp		
ed 3		
hours		
, 20%		
G		
l		
o		
r		
i		
a		
S		
a		
n		
t		
o		
s		

Check Number	Paid To	Description	Amount
4448	Lois Brottmiller	#320 Tuition Refund - Dropped 3 hours, 20%	6.90
4449	Grepory 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			
5			
4			
4			
4			
5			
5			
4			
4465			
5			
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 - Staeeecraw 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 vearbooks	196.28
4	4481	Jane	
4	4482	Ferris -	
7	4483	#320	
2	4484	Tuition	
4	4485	Refund -	
4	4486	Course	
7	4487	cmcelled	
3		Doro	
4		thy	
4	4488	Hors	
7		t -	
4		#103	
4475		Acco	
4476		unts	
4477		Rece	
4478		ivab	
4479		le -	
4480			

rbara Oaborn - #320 Tuition Refund - Dropped 3 hours	13.80
\win	195.50
Alvin Norman - #103 Accounts Receivable .- military Sholarship	2.82
Frank Palumbo - #201 Athletics - Picture & Negative of Players	2.70
Harold Long - 1320 Tuition Refund - Withdrew 12 hours	
Bill Hand - #215 Student Activity.- Stagecrew for Badfinger	156.80
Collegiate Cap & Gown Co. - #213 music - Robes For SVC Choir	2.10
Owens Sport Shop - #201 Athletics - Baseball spikes & gym. shoes	63.00
Robert Arduini - #103 Accounts Receivable - Foundation Scholarship	18.00
Pepny Bruce - #I03 Accounts Receivable - Foundation Scholarship	1,809.00
Bun Austin Chevrolet - #209 Debate - Car rental	28.50
Steven Klein - #193 Accounts Receivable - EOC Scholarship	125.00
SVC Educational Fund - #330 Child Care, \$10.15; #219 Sauk Talk, \$11.62	137.50
#211 Drama, \$8.29	80.93
SVC Building Fund - #211 Drama, \$5.05; #330 Child Care, \$1.10	172.50
David Hacker - #103 Accounts Receivable - Foundation Scholarship.	
	30.06
	6e15
	125.00

E
O
G
G
r
a
n
t
a
n
d
W
a
i
v
e
r
H
a
s
k
e
l
l
,
s
-

2
1
1
D
r
a
m
a
-
\$

.
7
8
,

3
3
0
C
h
i
l
d
C
a
r
e
,
\$
2
.
0
4
B
a

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	Deseri tion	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 10-31	236.10
4507	Marsha Brooks - #320 Tuition Refund -	Dropped 4 hours	46.00
4508	Robert Jensen - #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 COLLEGE

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	7.0 01		20.50
00.545.00	AMERICAN HERITAGE PUB CO	BOOK	7.0 02		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	7.011		6.10
00.543.00	BL ACKHAWK OFFICE SUP FLY	SUPPLIES	7.012		/48.60
00.543.00	A E BOGOTT & SONS	SUPPL I E S	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		
100543.00	X X X		1.38		
00.543.00	X X X		5.52		
400.5141.00	X x x		8.78		
400.54140	X X X		5.00		
400.541.00	X X X		4.14		
100.54540	BRO DART INC	BOOKS	7.014		76.31
123,550.00	SVC BUILDING FUND	SUPPL I E S	7.015		6.00
000.544.00	X X	.50	7,016		1.70
400.550.00	NOAH BUNCH	TRAVEL EXPENSES	7.017		66.40
*00.550.00	WILLIAM F BYAR	TRAVEL EXPENSES	7.018		22.60
400.541.00	CANTEEN FOOD & VENDING	SERVICE	11 .22		
400.559.00	X X X	SERVICE	17.75		
400.5 41.00	CAPITAL DATA PROCESSING	SUPPLIES	7.019		28.97
00.543.00	CENCO INSTRUMENT CORP	SUPPLIES	7.020		1014.85
00.530 40	CENCO INSTRUMENT CORP	SUPPLIES	46.19		
		68.97 ()	7.021		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			
		SUPPL I ES	7.0 2 7	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 0,15 14 1.00	jt1EM0 11 ofeRAZETTE		7.031	15.00
0. 30.00		EPPC I ES	7.032	44.83
00.543.00	DO XON ELECTRON ICS	SUPPL I ES	7.033	6.47
00.5 43.00	DIXON GARAGE SUPPLY	SUPPL I ES	7.0 3 4	9.85
0 0.5 50.00	DON R 00YLE	TRAVEL EXPENSES	7,035	12.00
00.54 5.00	R DUNAWAY	BOOKS	7.0 3 6	82.45
00.514 3.00	EDMUND SCIENTIFIC CO	SUPPLIES	7.0 3 7	1 5 5.50
00.5 4 3.00	ELECTRONIC FUTURES	SUPPL I ES	7.0 3 8	11.12
			7.0 3 9	71.27
9 11:88	FAQ RFAX HARDWARE	SUPPLIES	7,0 4 0	6.82
0 0,5 43.00	FISHER SCIENTIFIC CO	SUPPLIES	7.0 4 1	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	SUPPL I E S	7,0 4 4	13.00
0.5 4340	HACH CHEMICAL CO	SUPPLIES	7,0 4 5	4.85
00.5 50.00	CAROL HAIN	TRAVEL EXPENSES	7.0 4 6	12.00
00,550.00	PAT HAMILTON	TRAVEL EXPENSES	7.0 4 7	8.40
00.5 45.00	HARPER & ROW PUBLISHERS	BOOKS	7.0 4 8	174.65
00.5 41.00	HASKELLS	SUPEL I E S	7.0 4 9	26.40
0 0.5 43.00	HEARST MAGAZINES	SUPPL I ES	7.0 5 0	35.03
00.55 0.00	DALE HEUCK	TRAVEL EXPENSES	7.0 5 1	5.80
0 0.55 0.00	JUNE HILTON	TRAVEL EXPENSES	7.0 5 2	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 5 4	4 4.00
00.543.00	ILLINOIS GRAIN & FEED ASSOC	SUPPLIES	7,0 5 5	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 5 7	2.8 9 5.00
00.5 44.00	JOHNSON PLASTICS	SUPPL I ES	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	SUPPL I E S	7.062-21.08	
00.5 50.00	CAROL LINTON	TRAVEL EXPENSES	7.063	7.14
00.5 50.00	'ESTHER LONGANECKER	TRAVEL EXPENSES	7.064	61.61
00.5 50.00	RONALD MARLIER	TRAVEL EXPENSES	7.065	37.30
21,5 43.00	MARTINS FLAG CO	FLAG	7.066	39.01
235 50.00	ROBERT MATTER	TRAVEL EXPENSES	7.067	34.00
23.5 50.00	ROBERT MATTER	TRAVEL EXPENSES	7.068	10.50
005 4 5.00	mCGRAW HILL BOOK co	BOOKS 33.12		
	X X	SUPPLIES 8.52	7,0 6 9	41.64
14.4:88	THE MACMILLAN CO	BOOKS	7.070	1 66.16
05 0.550.00	TERESA MALONE	TRAVEL EXPENSES	7.0 7 1	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

.00.543.00	MEYERS FORD	SUPPL I E S	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		
400.530.00	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	- SUPPL I ES	7.097	23.60
00.550.00	FRANK RAUSA	TRAVEL EXPENSES	7.098	216.40
00.54/4.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	7.099	2450
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	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 SPUITE	SUPPLIES	7.108	22.50
0 0.5 43.00	STANS I SCIENTIFIC CO	SUPPLIES	7.109	48.00
0 0.5 4 4.00	STERLING CAMERA CENTER	SUPPL I E5	7.110	35.89
00.543.00	STERLING BUSINESS MACHINE S	SUPPLIES 61.20		
2 4.5 43.00	X X X X	12.71		
00.5143.00	X X X	11.27		
3 1.514.1.00	X X X X	2.97		
32541.00	X X X	75.85		
00.5/41.00	X X X	7.28		
00.541.00	X X X	67.13	7.111	262.56
00.539.00	X X X	24.15	7.112	11.86
00.543.00	' STERLING TWP HIGH SCHOOL	SUPPLIES~	7.113	30.90
00.5 4 3.00	SUN ELECTRIC CORP	SUPPL I E		
305 43.00	SWARTLEYS GREENHOUSE	SUPPLIES 128.52	7.114	178.52
00.5 5 940	X X X,	OPEN HOUSE 50.00	7.115	140.15
00545.00	THE TALI SMAN' PRESS	BOOKS		

1)24.543.00	TAMS WITMARK MUSIC LIBRARY	SUPPLIES		22.25
)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	7.121	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
)00.545.00	U OF TEXAS STATION	BOOK	7.124	2.95
00054540	THE VIKING PRESS	BOOK	7.125	1.97
)00.550.00	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
,00.543.00	WALKER SUPPLY CO	SUPPLIES	7,132	6.00
)00.546.00	WELT PUBLISHING	TRAVEL EXPENSES		14.00
100.550.00	ROY WHITE	TRAVEL EXPENSES	7.134	24.98
)00.547.00	W I X N	TRAVEL EXPENSES	7.135	9.20
)00.547.00	W J V M	PUBLIC INFO	7.137	135.00
i00.547.00	W S D R	PUBLIC INFO	7.139	90.00
400.544.00	WRIGHT LINE CO	PUBLIC INFO	7.140	150.00
1043.544.00	DAVID COOPER	TRAVEL EXPENSES	7,142	26.00
)00.555.00	DAVID ZINDEL	MOVING EXPENSES	7.144	152.58
100.544.0	X X	10.66	3.50	
300.541.00	X X	1.62		
300.543.00	X X	1.50		
400.543.Co	X X	4.25	7.145	27.39
)00.561.00	BUN-AUSTIN CHEVROLET	LEASE PAYMENT	7.147	1,436.50
000,339.00	BLACKHAWK OFFICE SUPPLY	EQUIP REPAIRS	7.148	99.81
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 I 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
00.544.00	C B BOILER SERVICE INC	SUPPLIES	1,446	16.75
100.544.00	SVC BOOKSTORE	SUPPL I E	1,447	2.43
TRIM			1.449	89.85
00.550.00	8a04;EZVINICINON Co.	SUPPL I E S		
00.544.00	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
00.544.00	ENGLWOOD ELECTRIC	SUPPL I E S	1,453	18.14
00.544.00	FARM & HARDWARE	SUPPL I E S	1,454	15.15
00.544.00	HOME LUMBER CO	SUPPLIES	1,455	1155
10344.00	KEIN & SHOCKMAN	SUPPL I E S	1,456	74.84
00.544.00	L. L LANGE SUPPLIERS	SUPPL I E S	1,457	39.68
00.544.00	MASSEYS ACE HARDWARE	SUPPL I E S	1,453	0
00.550.00	DAVID MAYES	TRAVEL EXPENSE S	1,459	11357
00.550.00	KEVIN MCKEE	TRAVEL EXPENSES	1,460	153.17
00.544.00	MEDLEY AUTO SUPPLY	SUPPL I E S	1,461	134.60
00.544.00	DON MULLERY FORD	SUPPL I E S	1,462	7.80
00.544.00	NISSEN CORPORATION	SUPPL I E S	1,463	12.80
00.571.00	NORTHERN ILL GAS CO	SERVICE	1,465	94.38
00.544.00	NORTHWESTERN STEEL 80 WI RE	SUPPL I E S	1,466	1.69
00.544.00	P 03- W SUPPLY CO	SUPPL I E S	1,467	100.00
00.544.00	SHERWI N WILLIAMS CO	SUPPL I E S	1,467	53.11
00.530.00	S TAGE R FRI DEN .	POSTAGE METER RENTAL	1,469	2.50
00.544.00	STANING PARKER ON STIP CO	POSTAGE METER	1,471	29.07
00.544.00	STOUFF ERS ONE STOP FARM STORE	SUPPLIES	1,472	9.01
00.544.00	VON/WHEN I NOUS SUPPLIES	SUPPLIES	1,473	57.00
00.544.00	B & E GERDES WESTERN AUTO	SUPPL I E S	1,474	123.90
00.544.00	WOLOHAN LUMBER CO	SUPPL I E	1,476	32.00
00.575.00	SVC EDUC FUND	PHONE CALLS RE I MB	1,479	27.85
00.544.00	SVC I MPRE ST FUND	SUPPLIES	1,480	51.57
00.544.00	PRUDENTIAL LIFE INS CO	SECURE PREMIUM.)	1,481	6282.34
00.567.00			1,483	
	TOTAL BILLS			17.053.6-7T
	Ck. 01441			12.32
	TOTAL BUILDING FOR NOVEMBER			\$ 12,065.99

BOND & INTEREST FUND

	Interest -	68,725.00		
	Princ. -	200,000.00		
1 -000 -565 --AMERICAN NATIONAL BANK & TRUST CO.	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
--	-------------------	-----	--------------

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
-05,585.40	KEN KRAFT WRESTLING PROD	EQU PMENT	276	1,810.00
00.583.00	J S LATTA to SON	EQU PMENT	277	27.000.00
00.583.00	J S LATTA to 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	MOVING FIXED SEATING	2	527.47
				283

Ck. NO.	TOTAL BILLS	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

DAIg 111 51270