

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

April 26, 1971

8:00 p. m.

A. Call to order

B. Roll call

C. Recommended actions:

1. Approval of minutes as submitted
2. Approval of treasurer's report
3. Approval of current bills for payment
4. Approval of current payroll journal
5. Communications from visitors
6. Personnel actions
7. Approval of college calendar for 1971-72

D. Old business:

1. Office of Continuing Education and Community Services
2. Little Theatre lighting
3. Manual of Board policies and regulations
4. Final check of Board members planning to attend Illinois Junior College Board conference in Peoria
5. Other items

E. New business

F. President's report:

1. College Special Events Calendar
2. Student Awards Luncheon, April 29
3. Open House and Dedication, Elgin Community College
4. Lee County Historical Society, May 11
5. Plans for Commencement
6. Other items

G. Time of next meeting

H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 26, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on April 26, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

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

Ronald Coplan	Orval DeWeerth
William Reigle	Clayton Schuneman
Thomas Walter	Catherine Perkins

Absent: Kenneth Reuter

Approval of Minutes:

It was moved and seconded that the minutes of the April 12, 1971 meeting be approved as presented with the addition of an expression of appreciation to Mr. Schuneman for his excellent leadership and his inspired work on the Board during the time of his chairmanship. Motion voted and carried.

Treasurer's Report:

It was moved and seconded that the Treasurer's Report be approved as presented. Motion voted and carried.

Bills Payable:

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

Educational Fund:	\$162,776.76
Building Fund	21,780.27
Site and Construction	3,085.88

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

Payroll:

It was moved and seconded that the March 31, 1971 payroll in the amount of \$74,731.79 and the April 15th payroll in the amount of \$64,897.24 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Communications From
Visitors:

Pertaining to the Board Policies as approved at the last meeting, Don Foster is to be a regular delegate and Frank Rausa the alternate representing the Faculty Council.

Anthony Kallas was present and advised that he and Cathy Holland would represent the Associated Students Board.

Arrival:

Kenneth Reuter arrived at 8:20 p.m.

PERSONNEL ACTIONS

Coaching Position:

No action was taken on filling the position left vacant by the resignation of one of the coaches at the beginning of this past year.

Accountant:

Filling the long-budgeted position of accountant failed for lack of a motion.

Discussion:

It was voiced that the time had come for the college to consider a reduced schedule rather than to add to the payroll at this time, as the figures show the financial status of the college to be critical for the 1972-73 year.

College Calendar:

It was moved and seconded that the calendar for the 1971-72 academic year be approved as presented. Motion voted and carried. This calendar meets all the requirements of the Illinois Junior College Board.

OLD BUSINESS

Office of Continuing
Education and Community
Services:

The President noted that he is still collecting additional information and wished to defer this subject until the next meeting.

Little Theatre Lighting:

The Board decided to come at 7:00 p.m. on May 10, 1971 and tour the Little Theatre. Information regarding costs will be mailed to the members prior to the meeting.

Manual of Board Policies:

Before taking action on the Board Policy Manual it was decided to have a work session in order to have a better understanding and to obtain other viewpoints. It was decided that the Board would come at 6:00 p.m. before the next meeting on May 10th to have a preliminary discussion on this manual.

Illinois Junior College
Board Conference:

Chairman Perkins will attend the Illinois
Junior College Board Conference on Friday
and Saturday, May 7, and 8, 1971.

OTHER ITEMS

Light Control:

Member DeWeerth asked if anything had
been done regarding the blinds for the
windows where the sun rays are so strong.
Nothing has been completed on this as yet.

Grass and Planters:

Member Schuneman inquired regarding the
status of the grass and planters as far as
DDDKG is concerned. They are to be re-
placed at no cost to the college.

Sewage Plant:

Member DeWeerth inquired as to the status
of our sewage system. They were informed
that it is working fine and probably would
suffice for another year - depending upon
the enrollment. It rates well with the State
regulations.

Holding Pond:

There was dicussion regarding the future
need of a "Holding Pond" and the possibility
of it being built on IBA ground and thereby
being eligible for a 75% cost participation by
the IBA. This will be looked into at the time
we have to build this pond.

Architects, IBA and
General Contractor:

It was ported that there has been no
resolution of the problem between the archi-
tects, the IBA, and the general contractor.

Entrance Sign:

A further decision on the entrance sign awaits
a conference between Dr. Sabol and Mr. Dillon.
The plans for the sign have been received.
The location will depend upon the new road
entrance.

Article in Dixon Paper:

Member Walter referred to an article in the
Dixon paper which quoted a representative
of Governor Ogilvie as indicating that SVC
would recive 1.3 million dollars next year
an increase of 56% over the funds received in
1969-70. This is believed to be very misleading,
and in order to clarify it Dr. Sabol is to con-
tact the gentleman for the figures which com-
prise this amount of money.

Report:

Chairman Perkins gave a report of the meeting of the Board of Directors Session of the meeting of the Illinois Community Colleges Trustees Association at Lincoln Land College, Springfield.

Rock Valley Tour:

On May 6th between 9 a.m. and 11 a.m. administrators and board members of Rock Valley College are to tour our facilities. It was suggested that any SVC Board members who can get away should come to assist in the tour and greet the members from Rock Valley.

NEW BUSINESS

Money Transfer:

Dr. Sabol had a request to transfer \$200 from the Industrial Education travel budget into the Industrial Education contractual services. This is to pay for a two-week hook-up with the NIU computer system for an experimental period. A motion was made on the above and seconded and the following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Motion carried.

PRESIDENT'S REPORT

Workshop:

The Workshop for Religious Educators has an enrollment of 216 as of this date.

High School Choirs:

Beginning May 11th at 11 a.m. there will begin a series of visiting high school choirs. The first to come will be Prophetstown.

ISS Awards:

SVC has the fourth highest number of awards among Junior Colleges from the Illinois State Scholarship Commission for 1971-72 and the fifth highest total amount in dollars.

Student Awards Luncheon:

On April 29th there will be a Student Awards Luncheon. Margo Ackland is one of 6 finalists for the state prize. Dr. Sabol will represent SVC and it is expected that Margo will become the final winner.

Elgin Community College:

On Sunday, May 2, from 1:30 to 5:00 Elgin Community College will hold an open house and dedicate their new location.

Historical Society:

On Tuesday, May 11, at 7:30 p. m. the Lee County Historical Society will host Mrs. Ogilvie, the wife of the Governor.

Commencement:

Commencement is scheduled for Sunday, June 6, 1971 at 2 p. m. A speaker has not been finalized as yet. It is recommended that we continue to invite former board members to participate. It was moved and seconded that Dr. Sabol inform former members that they are invited to participate.

Enrollment:

Summer '71 figures show 29 new applications. Fall '71 show 224 new applicants as compared to 215 last year at the same time.

Financial Problems:

Dr. Sabol received a copy of a letter from Dr. Wellman, IJCB, which presented a list of 14 financially related problems for public junior colleges for use with legislators and other groups.

Oregon High School:

SVC hosted a group of individuals from Oregon, Illinois. Two members of the adult community and two students visited several campuses.

Executive Session:

At 9:45 p. m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote all voted aye. Motion carried.

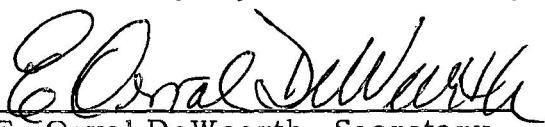
Regular Session:

At 11:21 p. m. it was moved and seconded that the Board return to regular session. In a roll call vote all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn and the following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried. The next meeting will be May 10, 1971 at 8:00 p. m.

The meeting adjourned at 11:22 p. m.


E. Orval DeWeerth, Secretary

4/16/71

**SCHOOL CALENDAR
Fall 1971**

August, 9 - 27	Advanced Registration with Payment of Fees
Thursday, September 9	Regular Registration 9:00 am - 5:00 pm
Thursday, September 9	Evening Registration 7:00 pm - 9:30 pm
Monday, September 13	Day Classes Begin 8:00 am
Monday, September 13	Evening Classes Begin 7:00 pm
Friday, September 24	Last Day for Late Registration & Course Changes
Friday, October 8	Last Day for Tuition Refund
Saturday, October 16	ACT Test Date
Thursday, October 28	Constitution Examination
Friday, November 5	Mid-Semester Date
Wednesday, November 24	Thanksgiving Recess Begins 10:00 pm
Monday, November 29	All Classes Resume 8:00 am
Saturday, December 11	ACT Test Date
Wednesday, December 22	Christmas Holiday Begins 10:00 pm
Monday, January 3	All classes Resume 8:00 am
Monday, January 10 - 18	Final Examinations

SCHOOL CALENDAR
Spring 1972

January 3 - 14	Advanced Registration
Monday, January 25	Registration 9:00 am - 5:00 pm
Monday, January 25	Evening Registration 6:30 - 9:00 pm
Thursday, January 27	Day Classes Begin 8:00 am
Thursday, January 27	Evening Classes Begin 7:00 pm
Saturday, February 26	ACT Test Date
Wednesday, February 9	Last Day for Late Registration and Course Change
Friday, February 25	Last Day for Tuition Refund
Thursday, March 23	Constitution Examination
Friday, March 24	Last Day for Filing Intent to Graduate
Friday, March 24	Mid-Semester Date
Friday, March 24	Spring Holiday Begins 5:00 pm
Monday, April 3	All Classes Resume 8:00 am
Saturday, April 22	ACT Test Date
Monday-Friday, May 22 - 26	Final Examinations
Sunday, June 4	Commencement

BILLS PAYABLE

April 26, 1971

EDUCATIONAL FUND

-000-547	VOID CHECK #7694 written March		\$ -	38.75
00-531	WARD, WARD, CASTENDYCK, MURRAY & PACE Services SVC PAYROLL FUND SVC PAYROLL FUND	March 31 Payroll April 15 Payroll	7719 7720 7721	917.77 74,154.41 64,298.26
-000-549	Election Judges (see attached list)	#7722-7805(84 @ 7.50 ea.)		630.00
				\$ 139,961.69

100544.00	L.L. ALLEN	SUPPLIES	7.806	41.30
100543.00	ALLIED ELECTRONICS	SUPPLIES	7.807	43.70
100545.00	ALLYN & BACON INC	BOOK	7.808	5.85
100543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	7.809	17.50
100550.00	ESTHER APPLER	TRAVEL EXPENSES	7.810	5.00
100545.00	BAKER & TAYLOR	BOOKS	7.811	2167.65
123543.00	BANTAM BOOKS INC	SUPPLIES	7.812	1.35
100550.00	MARIE BARTH	TRAVEL EXPENSES	7.813	7.00
100550.00	LEE S BARTON	TRAVEL EXPENSES	7.814	99.78
123543.00	BEACON PRESS	SUPPLIES	7.815	6.93
100550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	7.816	11.10
100541.00	BOOK CLUB ACCTG DEPT	SUPPLIES	7.817	9.43
100545.00	BOOKS FOR LIBRARIES INC	BOOKS	7.818	77.50
100543.00	SVC BOOKSTORE	SUPPLIES 5.65		
123543.00	X X X	8.38		
100543.00	X X X	14.86		
100543.00	X X X	8.30		
100543.00	X X X	1.40		
133543.00	X X X	5.07		
100541.00	X X X	5.15		
100541.00	X X X	1.98		
100541.00	X X X	76.70		
100543.00	BOWMAN PRODUCTS DIV	SUPPLIES	7.819	127.49
100545.00	ROBERT J BRADY CO	BOOKS	7.820	255.49
100545.00	THE BRITISH BOOK CENTRE INC	BOOK	7.821	3.24
100543.00	CHARLES BRUNING CO	SUPPLIES	7.822	10.43
100550.00	NOAH BUNCH	TRAVEL EXPENSES	7.823	15.04
100541.00	CAPITAL DATA PROC SUPPLY	SUPPLIES	7.824	24.35
100575.00	CENTRAL TELEPHONE CO	SERVICE	7.825	46.01
100550.00	CHARTER COACH SERVICE	BUS TRIP-AG	7.826	1494.64
100541.00	CENTRAL QUALITY INDUSTRIES	SUPPLIES	7.827	40.00
100550.00	GERALD W CIAS	TRAVEL EXPENSES	7.828	27.50
100545.00	COLLIER MACMILLAN LIB SERV	BOOK	7.829	25.85
100545.00	CONGRESSIONAL QUARTERLY INC	BOOK	7.830	5.35
100549.00	THE DAILY GAZETTE	ELECTION NOTICE	7.831	1.95
100544.00	DEMCO	SUPPLIES	7.832	106.00
100543.00	DICTIONATION DISC CO	SUPPLIES	7.833	43.74
			7.834	17.50

00544.00	DIXON CAMERA SHOP	SUPPLIES	24.12	
00547.00	X X X	4.45	7,835	28.57
00547.00	DIXON EVENING TELEGRAPH	SUBSCRIPTION	7,836	15.00
00543.00	DIXON GARAGE SUPPLY	SUPPLIES	7,837	196.10
00550.00	ROBERT EDISON	TRAVEL	40.70	
00549.00	X X X	ELECTION TRAVEL	45.10	85.80
00543.00	EDUCATIONAL MODULES INC	SUPPLIES	7,839	192.00
00543.00	FISHER SCIENTIFIC CO	SUPPLIES	7,840	42.33
24543.00	FOLKWAYS SCHOLASTIC RECORDS	SUPPLIES	21.95	
00545.00	X X X X	4.46	7,841	26.41
00543.00	GENERAL BIOLOGICAL INC	SUPPLIES	7,842	30.40
00543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	7,843	29.14
00550.00	LEONA GROSSMAN	TRAVEL EXPENSES	7,844	19.60
00550.00	GULF OIL CORP	PRES. TRAVEL	7,845	23.29
00550.00	CAROL HAIN	TRAVEL EXPENSES	7,846	4.93
00550.00	PAT HAMILTON	TRAVEL EXPENSES	7,847	1.40
23543.00	HARPER & ROW PUB INC	SUPPLIES	7,848	3.07
00539.00	HASKELLS	SUPPLIES	16.70	
00541.00	HASKELLS	87.41	7,849	104.11
00550.00	HARRIET HASTINGS	TRAVEL EXPENSES	7,850	36.25
00544.00	HECKMAN BINDERY	SUPPLIES	7,851	8.50
00550.00	JUNE HILTON	TRAVEL EXPENSES	7,852	5.00
00541.00	THE HOLISTIC PRESS	SUPPLIES	7,853	9.95
00550.00	RICHARD HOLTAM	TRAVEL EXPENSES	7,854	12.00
00543.00	INDIANA U. A.V. CENTER	SUPPLIES	43.15	
00544.00	X X X	5.45		
00543.00	X X X X	19.50	7,855	68.10
00539.00	I.B.M.	SERVICE	92.05	
00539.00	X X	25.85	7,856	117.90
00561.00	I.B.M.	EQUIP RENTAL	7,857	269.10
00543.00	INTERSTATE PRINTERS	SUPPLIES	7,858	40.32
00544.00	KEELOX MFG CO	SUPPLIES	7,859	188.90
000,550.00	KERR-MCGEE CORP	SUPPLIES	7,860	37.76
00550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	7,861	67.50
23543.00	THE MACMILLAN CO.	BOOKS	7,862	1.68
00530.00	MOHAN MALHOTRA	SERVICE	40.00	
00550.00	X X X X	TRAVEL EXPENSES	12.90	52.90
00550.00	RONALD MARLIER	TRAVEL EXPENSES	7,864	91.83
32541.00	MASSEY'S ACE HARDWARE	SUPPLIES	13.53	
00543.00	X X X X	SUPPLIES	8.59	22.12
000,543.00	MATHESON SCIENTIFIC	SUPPLIES	7,866	36.33
00543.00	MCGRAW-HILL BOOK CO	BOOKS	7,867	5.26
000,545.00	MCGRAW-HILL BOOK CO	BOOKS	7,868	60.76
000,543.00	MCGRAW-HILL BOOK CO	BOOKS	7,869	32.75
000,543.00	MCGRAW-HILL BOOK CO	BOOKS	7,870	3.81
000,543.00	MEANS SERVICES	SERVICE	7,871	60.00
000,543.00	MEISTER PUBLISHING CO	BOOKS	7,872	14.40
000,541.00	MELLOTTS	SUPPLIES	7,873	14.20
000,543.00	MEREDITH CORPORATION	SUPPLIES	7,874	161.78
000,550.00	MICHAEL MEYER	TRAVEL EXPENSES	7,875	74.78
000,543.00	MICKEY'S TOWEL SERVICE	SERVICE	7,876	10.00

00544.00	MIDTOWN MAGAZINES	SUBSCRIPTIONS	7,877	8.55
00544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 45.70		
00530.00	X X X X X X X X X X X X X X X X	SUPPLIES 34.15	7,878	79.85
00561.00	NATIONAL CASH REGISTER CO	EQUIP RENTAL	7,879	3.534.50
00545.00	NATIONAL GEOGRAPHIC SOCIETY	BOOKS	7,880	8.15
00550.00	HAROLD NELSON	TRAVEL EXPENSES	7,881	105.22
00543.00	NEWARK ELECTRONIC CORP	SUPPLIES	7,882	36.72
00543.00	NORTHERN ILLINOIS UNIV	SUPPLIES	7,883	18.10
00545.00	OFFICIAL GUIDE TO CATHOLIC EDUC	SUPPLIES	7,884	1.57
00550.00	P. S. OSBORN	TRAVEL EXPENSES	7,885	31.67
00541.00	PRENTICE HALL INC	SUPPLIES	7,886	3.74
00541.00	PRENTICE HALL INC	SUPPLIES	7,887	21.55
00541.00	RAND McNALLY & CO	SUPPLIES	7,888	34.21
23543.00	RANDOM HOUSE INC	SUPPLIES	7,889	2.39
00550.00	FRANK RAUSA	TRAVEL EXPENSES	7,890	41.63
00543.00	RETCO ALLOY CO	SUPPLIES	7,891	61.86
00550.00	E L RICE	TRAVEL EXPENSES	7,892	159.37
00544.00	RIVER BEND LIBRARY SYSTEM	SUPPLIES	7,893	174.25
00541.00	ROCKWELL BARNES CO	SUPPLIES	7,894	724.36
00550.00	JOHN SAGMOE	TRAVEL EXPENSES	7,895	29.80
00543.00	SARGENT-WELCH SCIENTIFIC CO	SUPPLIES	7,896	1.79
00550.00	RONALD SCHILLING	TRAVEL EXPENSES	7,897	30.90
00543.00	SCIENCE RESEARCH ASSN.	SUPPLIES	7,898	39.65
00543.00	SCIENTIFIC PRODUCTS	SUPPLIES	7,899	29.50
00543.00	SEMICONDUCTOR SPECIALISTS	SUPPLIES	7,900	8.50
00549.00	B F SHAW PRINTING CO	PUBLIC INFO	7,901	109.00
00549.00	EARL F SLAGLE & SON INC	SUPPLIES	7,902	208.00
00543.00	SOUTHERN ILL UNIVERSITY	SUPPLIES 32.35		
00543.00	X X X X X X X X X X X X X X X X	SUPPLIES 560	7,903	37.95
00545.00	VICKERS DIVISION SPERRY RAND	SUPPLIES	7,904	132.91
32541.00	GLENN SPUTER	SUPPLIES	7,905	39.50
00543.00	STERLING BUSINESS MACHINES	SUPPLIES 19.32		
00543.00	X X X X X X X X X X X X X X X X	40.60		
32530.00	X X X X X X X X X X	12.26		
32541.00	X X X X X X X X X X X X X X X X	43.77		
00541.00	X X X X X X X X X X X X X X X X	5.14		
00539.00	X X X X X X X X X X X X X X X X	62.87	7,906	183.96
00544.00	STERLING CAMERA CENTER		7,907	13.84
	VOID		7,908	
00541.00	STERLING-ROCK FALLS NEWS AGENCY	SUPPLIES 39.00		
00544.00	X X X X X X X X X	117.00	7,909	156.00
32541.00	C. F. STOCKER COPY SUPPLIES	SUPPLIES	7,910	151.00
00543.00	SWARTLEY'S GREENHOUSES	SUPPLIES	7,911	44.89
00541.00	TEACHERS COLLEGE RECORD	SUPPLIES	7,912	10.00
00545.00	TEACHER POSITIONS	SUPPLIES	7,913	2.00
00544.00	TELEX COMMUNICATIONS DIV	SUPPLIES	7,914	65.34
0545.00	TEXAS WESTERN PRESS	BOOKS	7,915	2.00
00545.00	TIME LIFE BOOKS	BOOKS	7,916	8.68
0547.00	TRIBUNE PRINTING CO	SUPPLIES	7,917	1,458.20
0541.00	TRUSSELL MANUFACTURING CO	SUPPLIES	7,918	315.18
31514.00	UARCO BUSINESS FORMS	SUPPLIES 277.50		
0541.00	X X X X X X X X X X	SUPPLIES 70.71	7,919	348.21
0545.00	FREDERICK UNGAR	BOOKS	7,920	5.01
0545.00	UNITED NATIONS	BOOKS	7,921	17.35
00545.00	UNIVERSITY OF CALIFORNIA PRESS	BOOKS	7,922	9.40

000543.00	UNIVERSITY OF ILL	SUPPLIES	7.90		
200543.00	X X X X X X X X X	27.00			
300543.00	X X X X X X X X X	11.20			
+000543.00	X X X X X X X X X	12.55			
500543.00	X X X X X X X X X	16.05			
000541.00	UNIVERSITY OF MICHIGAN	SUBSCRIPTION	7,923	74.70	
000544.00	UNIVERSITY MICROFILMS	SUPPLIES	21.75	7,924	9.00
000545.00	X X X X X X X X X X	SUPPLIES	999.80	7,925	1,021.55
000545.00	UNIVERSITY PUBLICATIONS	BOOKS	7,926	4.95	
000545.00	THE VIKING PRESS	BOOKS	7,927	13.15	
000550.00	MARILYN VINSON	TRAVEL EXPENSES	7,928	9.00	
000545.00	WARDS NATURAL SCIENCE INC	SUPPLIES	131.23		
500543.00	X X X X X X X X X X	184.89			
500543.00	X X X X X X X X X	40.22			
300543.00	WELDERS SUPPLY CO	SUPPLIES	7,929	356.34	
300.	PHILIP WESSELS	TRAVEL EXPENSES	7,930	3.00	
000545.00	WEST PUBLISHING CO	BOOKS	7,931	6.10	
000.	WESTINGHOUSE LEARNING CORP	SUPPLIES	7,932	52.00	
000545.00	H W WILSON CO	BOOKS	7,933	2.61	
500550.00	VIOLET M WRIGHT	TRAVEL EXPENSES	7,934	25.00	
000541.00	WRITING SALES INC	SUPPLIES	7,935	84.18	
000550.00	NOEL ADAMS	TRAVEL EXPENSES	7,936	128.27	
000.	SVC IMPREST FUND	MISC EXPENSES	7,937	44.10	
500543.00	SVC PETTY CASH	SUPPLIES	7,938	2,339.48	
500541.00	X X X X X X X	6.80			
000544.00	X X X X X X X	2.34			
100543.00	X X X X X X X	2.10			
223543.00	X X X X X X X	1.82			
000567.00	PRUDENTIAL INSURANCE CO	MAY PREMIUM	7,939	15.97	
			7,940	3,074.67	

TOTAL BILLS

22,815.07

CKS. #7719-7721 AND
VOID CK #7694

139,961.69

TOTAL EDUCATIONAL FUND FOR APRIL.

\$ 162,776.76

BUILDING FUND

.000.544.00	FRED BOESE SALES STORE	SUPPLIES	1.652	30.69
.000.544.00	A E BOGOTT & SONS	SUPPLIES	1.653	6.00
.000.550.00	FRED BILLEB	TRAVEL EXPENSES	1.654	15.70
.000.544.00	BRANSON ELECTRIC	SUPPLIES	1.655	21.13
.000.544.00	COAST TO COAST STORES	SUPPLIES	1.656	5.98
.000.573.00	COMMONWEALTH EDISON CO	SERVICE-2 MONTHS	1.657	12.953.75
.000.550.00	JAMES CRAWFORD	TRAVEL EXPENSES	1.658	27.45
.000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.659	7.45
.000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.660	9.72
.000.550.00	PATT DAWSON	TRAVEL EXPENSES	1.661	1.60
.000.544.00	DAWSONS SOFT WATER	SUPPLIES	1.662	25.00
.000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.663	2.20
.000.544.00	DIXON OIL CO	SUPPLIES	1.664	32.07
.000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.665	38.53
.000.544.00	ENGLEWOOD COMPANIES	SUPPLIES	1.666	2.266.66
.000.544.00	FAIRFAX HARDWARE	SUPPLIES	1.667	56.52
.000.544.00	FARM & FLEET	SUPPLIES	1.668	65.70
.000.544.00	HASKELLS	SUPPLIES	1.669	44.85
.000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	1.670	122.07
.000.544.00	L L LANGE SUPPLIERS	SUPPLIES	1.671	31.22
.000.544.00	LEE FS INC	SUPPLIES	1.672	84.15
.000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.673	72.11
.000.544.00	MICKEYS LINEY SUPPLY	SUPPLIES	1.674	33.41
.000.544.00	MOLINE SUPPLY CO	SUPPLIES	1.675	89.45
.000.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.676	80.74
.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.677	3.990.62
.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.678	332.99
.000.544.00	P & W SUPPLY CO	SUPPLIES	1.679	60.85
.000.544.00	PALL TRINITY MICRO CORP	SUPPLIES	1.680	26.87
.000.544.00	PELLA PRODUCTS	SUPPLIES	1.681	201.95
.000.544.00	SAUK VALLEY EQUIPMENT CO	SUPPLIES	1.682	14.75
.000.544.00	SEARS ROEBUCK & CO	SUPPLIES	1.683	65.33
.000.544.00	SHERWIN WILLIAMS CO	SUPPLIES	1.684	35.25
.000.544.00	LEON SHORT & SONS INC	SUPPLIES	1.685	11.75
.000.561.00	STERLING PARK DIST	POOL RENTAL	1.686	37.50
.000.544.00	STEVENS CHEMICAL CO	SUPPLIES	1.687	74.00
.000.544.00	THOMS PROESTLER CO	SUPPLIES	1.688	5.80
.000.544.00	VANDENBERG PAINT CO	SUPPLIES	1.689	6.30
.000.544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	1.690	26.00
.000.544.00	WEAVER SHEET METAL	SUPPLIES	1.691	37.00
.000.544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	1.692	5.50
.000.544.00	WASTONE INC	SUPPLIES	1.693	3.51
.000.544.00	SVC PETTY CASH	SUPPLIES	1.694	3.30
.000.544.00	SVC IMPREST FUND	MISC SUPPLIES	1.695	14.10
.000.567.00	PRUDENTIAL INS CO	MAY PREMIUM	1.696	702.75

TOTAL BUILDING FUND FOR APRIL

21.780.27
.00

SITE & CONSTRUCTION FUND

000.585.00	DAVIS STORE FIXTURES INC	EQUIPMENT	304	64.87
000.583.00	ELCEN METAL PRODUCTS	EQUIPMENT	305	128.21
000.583.00	ENGEL ELECTRIC CO	EQUIPMENT - HEAT TREATING	306	1,241.32
000.583.00	SCHMITT PLUMBING & HEATING	VOC ED WORK	307	1,651.48

TOTAL SITE & CONSTRUCTION FOR APRIL

3,085.88 T

IMPREST FUND

110-200-550	Jim Barber	Travel expenses	1203	\$ 176.87
8-000-550	Rock River IGPA Spring Workshop	Reservations	1204	7.00
162-000-550	Dr. Robert Thomas	Congressional breakfast	1205	10.50
164-000-547	National Jr. College Athletic Assn.	Dues	1206	100.00
138-000-550	Harper College	Conference registration	1207	27.50
138-000-541	Center for Voluntary Society	Book	1208	4.95
138-000-541	Barrons Educ. Service	Books	1209	13.20
191-000-546	Cooperative College Registry	Registration fee	1210	40.00
162-000-559	Edward Sabol	Foundation dinner	1211	30.85
118-831-541	Jossey-Bass Publishers	Supplies	1212	6.50
118-831-541	The Pendell Co.	Supplies	1213	18.00
138-000-541	Combined Motivation Educ. Sys.	Subscription	1214	3.00
138-000-550	Gerald W. Cias	Travel expenses	1215	178.95
110-300-550	Philip Wessels	Luncheon expenses	1216	6.69
110-721-543	REA Express	Transportation charges	1217	9.58
163-000-550	Wagon Wheel Lodge	Room reservation	1218	5.00
138-000-550	Northwestern Railway	Train fare	1219	14.40
191-000-544	Postmaster	Postage meter	1220	901.36
110-300-543	A.A.J.C.	Supplies	1221	3.00
138-000-550	I.C.V.S.A.	Conference expenses	1222	60.00
138-000-550	I.C.V.S.A.	Conference expenses	1223	15.00
138-000-550	Arlington Park Towers	Lodging	1224	18.00
138-000-550	John Ladd	Articulation conf.	1225	21.00
163-000-550-43.00				
163-000-541-5.00	I.A.S.B.O.	Meeting & dues	1226	48.00
162-000-550-154.02				
2-000-541 - 16.30	Edward Sabol	Travel & expenses	1227	170.32
10-100-550	Midwest Bus. Admin. Assn.	Annual meeting	1228	41.00
163-000-541	Rock Falls Natl. Bank	B & I deposit tickets	1229	4.75
110-600-543	NEA Publication Sales	Publications	1230	3.75
138-000-550	Moraine Valley Comm. College	Seminar registration	1231	35.00
280-000-544	Richard Winstead.	Books purchased	1232	5.55
280-000-544	David Mayes	Books purchased	1233	8.55
191-000-544	Postmaster	First Class Permit	1234	28.38
138-000-541	Emerald Hill	Luncheon expenses	1235	47.00
138-000-550	Financial Aid Officers Workshop	Registration fee	1236	160.00
138-000-555	Southern Ill. University	Convention registration	1237	5.00
138-000-541	Publications Order Office	Publications	1238	13.25
18-800-550	A.A.C.R.A.O. Local Arrangements Committee	Reg. fee	1239	23.00
18-800-550	Chase-Park Plaza	Reservations	1240	76.00
10-500-543	E.L. Rice	Supplies	1241	7.93
120-000-545	Press of the Territorian	Book	1242	1.50
110-200-543	Educational A.V. Inc.	Filmstrip	1243	3.25

Total Disbursements	\$ 2,353.58
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Educational -	2,339.48
Building -	<u>14.10</u>
	2,353.58

Balance in fund -	666.42
Disbursements -	<u>2353.58</u>
Total in fund -	3020.00

Check No.	Name	Amount
7722	Dale Stump	\$ 7.50
7723	Mrs. Mildred Landheer	7.50
7724	Mrs. Bonnie Hill	7.50
7725	Mrs. Dean Sandrock	7.50
7726	Mrs. Chester Thormahlen	7.50
7727	E.A. Bowers	7.50
7728	Mrs. Mildred DeJonge	7.50
7729	Mrs. Lois Nicholson	7.50
7730	Mrs. Bernice Rhode	7.50
7731	Mr. Kenneth Rice	7.50
7732	Mrs. Mildred Eimen	7.50
7733	Mrs. Phyllis Anderson	7.50
7734	Mrs. Betty Weckesser	7.50
7735	Lola Smith	7.50
7736	Betty Stutzke	7.50
7737	Mrs. Mary Anna Schuneman	7.50
7738	Dorothy Myers	7.50
7739	Mrs. Lois Cassens	7.50
7740	Mrs. Virginia Jokerst	7.50
7741	Fern Pettit	7.50
7742	Mrs. Myrtle Bushman	7.50
7743	Mrs. Mary Ellen Janssen	7.50
7744	Mrs. Constance Laidig	7.50
7745	Mrs. Amelia Remrey	7.50
7746	Mrs. Velma Cain	7.50
7747	Mrs. Maxine Spencer	7.50
7748	Mrs. Marlee Finch	7.50
7749	Mrs. Catheryn Ebenezer	7.50
7750	Mrs. Darlene Nelson	7.50
7751	Mrs. Marion Smith	7.50
7752	Mrs. Kathryn Sharp	7.50
7753	Mrs. Verna Dodd	7.50
7754	Mrs. Arlene Bellows	7.50
7755	Mrs. Mary Lois Raymond	7.50
7756	Mrs. Lena Huffman	7.50
7757	Mrs. Anna Mae Toms	7.50
7758	Mrs. Merle Brown	7.50
7759	Mrs. Erma Foxley	7.50
7760	Mrs. Woodrow Sweet	7.50
7761	Mrs. Frances Slain	7.50
7762	Mrs. Ruth McPherson	7.50
7763	Mrs. Lucy Henning	7.50
7764	Mrs. Marilyn Emmett	7.50
7765	Mrs. Donna Long	7.50
7766	Mrs. Eva Wasson	7.50
7767	Mrs. Mary Ellen Wilson	7.50
7768	Mrs. Shirley Foster	7.50
7769	Mrs. Verna Meridith	7.50
7770	Mrs. Janice Cooper	7.50
7771	Mrs. Vernon Denison	7.50
7772	Mrs. Edward S. Burke	7.50
7773	Lena Merlo	7.50
7774	Mrs. Charles Welti	7.50
7775	Mrs. Agnes Kellen	7.50
7776	Lucille Glaser	7.50

Election Judges -2-

7777	Marcella Pry	7.50
7778	Shirley Hinrichs	7.50
7779	Mildred Kelly	7.50
7780	Winifred Spratt	7.50
7781	Mary King	7.50
7782	Katherine Drew	7.50
7783	Mary Lou Olson	7.50
7784	Mildred Blackburn	7.50
7785	Mrs. John Bothe	7.50
7786	Joanna Hopkins	7.50
7787	Ann Larson	7.50
7788	Gladys Glessner	7.50
7789	Esther Nusbaum	7.50
7790	Ruth Brill	7.50
7791	Mrs. Everett Ganschow	7.50
7792	Mrs. Louis Gonigam, Sr.	7.50
7793	Mrs. Elmer Wedding	7.50
7794	Charles Wolf	7.50
7795	Edythe Naylor	7.50
7796	Gladys Hammer	7.50
7797	Mrs. Florence Anderson	7.50
7798	Mrs. Louise Fahs	7.50
7799	Mr. Leigh Smith	7.50
7800	Edna Stehl	7.50
7801	Mary Patterson	7.50
7802	Helen Lohse	7.50
7803	Mrs. Arthur Houseman	7.50
7804	Mrs. Lee Schipper	7.50
7805	Mrs. James Ardapple	7.50
	Total	\$630.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT
B. Donald Welsh
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00513.00 SALARIES DIV OF BUSINESS	61.293.29	61.293.29	53.625.63	7,667.66	87,350.00	26,056.71	26,056.71
00516.00 OFFICE SALARIES DIV OF BUSINESS	1,872.62	1,872.62	1,527.62	345.00	3,765.00	1,892.33	1,892.33
00530.00 CONTR SERV DIV OF BUSINESS	1,612.19	1,612.19	1,612.19	.00	1,950.00	337.81	337.81
00543.00 COMMODITIES DIV OF BUSINESS	2,246.25	2,246.25	2,103.32	142.93	2,400.00	153.75	153.75
00550.00 TRAVEL DIV OF BUSINESS	844.32	484.32	803.32	41.00	1,300.00	455.68	455.68
00513.00 SALARIES DIV OF HUMANITIES	114,350.78	114,350.78	99,512.90	14,837.88	163,575.00	49,224.22	49,224.22
00516.00 OFFICE SALARIES DIV OF HUMANITIES	3,544.08	3,544.08	3,150.32	393.76	4,725.00	1,180.92	1,180.92
00530.00 CONTR SERV DIV OF HUMANITIES	.00			.00	250.00	250.00	250.00
00543.00 COMMODITIES DIV OF HUMANITIES	1,335.27	1,335.27	1,125.01	210.26	2,700.00	1,364.73	1,364.73
00550.00 TRAVEL DIV OF HUMANITIES	569.73	569.73	392.86	176.87	600.00	30.27	30.27
23543.00 COMMODITIES ART DEPT	131.27	131.27	104.82	26.45	200.00	68.73	68.73
23550.00 TRAVEL ART DEPT	45.70	45.70	45.70	.00	100.00	54.30	54.30
24530.00 CONTR SERV MUSIC DEPT	121.95	121.95	100.00	21.95	300.00	178.05	178.05
24543.00 COMMODITIES MUSIC DEPT	1,274.24	1,274.24	1,256.49	17.75	1,500.00	225.76	225.76
24550.00 MUSIC DEPT TRAVEL	211.50	211.50	211.50	.00	200.00	11.50 CR	11.50 CR
00513.00 SALARIES DIV OF INDUS EDUC	59,474.83	59,474.83	51,979.85	7,494.98	81,900.00	22,425.17	22,425.17
00516.00 SALARIES OFFICE-DIV OF INDUS EDUC	3,747.43	3,747.43	3,349.09	398.34	4,780.00	1,032.57	1,032.57
00530.00 CONTR SERV DIV OF INDUS EDUC	344.78	344.78	344.78	.00	600.00	255.22	255.22
00543.00 COMMODITIES DIV OF INDUS EDUC	5,466.01	5,466.01	4,896.93	569.03	5,600.00	133.99	133.99
00550.00 TRAVEL DIV OF INDUS EDUC	323.07	323.07	171.74	151.33	800.00	476.93	476.93
00513.00 SALARIES DIV OF SOC SCI	6,1279.18	6,1279.13	5,3414.18	7,865.00	86,675.00	25,395.82	25,395.82
00530.00 CONTR SERV DIV OF SOC SCI	.00			.00	50.00	50.00	50.00
00543.00 COMMODITIES DIV OF SOC SCI	1,377.42	1,377.42	1,142.27	235.15	2,500.00	1,122.53	1,122.53
00550.00 TRAVEL DIV OF SOC SCI	209.33	209.33	209.33	.00	600.00	390.67	390.67
00513.00 SALARIES DIV OF AGRIC	25,224.93	25,224.98	22,549.93	2,675.00	32,100.00	6,875.02	6,875.02
00530.00 CONTR DIV OF AGRIC	44.83	44.83	44.83	.00	300.00	255.17	255.17
00543.00 COMMODITIES DIV OF AGRIC	2,295.97	2,295.97	1,928.54	367.43	2,700.00	404.03	404.03
00550.00 TRAVEL DIV OF AGRIC	520.33	520.33	320.96	199.37	1,100.00	579.67	579.67
00513.00 SALARIES DIV OF MATH SCI	16,6074.31	16,6074.31	14,5515.15	2,0559.16	228,662.00	6,2587.69	6,2587.69
00516.00 OFFICE SALARIES DIV OF MATH SCI	6,098.97	6,098.97	5,400.27	698.70	8,154.00	2,055.03	2,055.03
00530.00 CONTR SERV DIV OF MATH SCI	46.19	46.19	46.19	.00	250.00	203.81	203.81
00543.00 COMMODITIES MATH SCI	7,984.62	7,984.62	7,222.65	761.97	10,500.00	2,515.38	2,515.38
00550.00 TRAVEL DIV OF MATH SCI	1,223.92	1,223.92	943.72	280.20	1,500.00	276.08	276.08
21513.00 SALARIES DIV OF PHYS EDUC	23,937.45	23,937.45	20,745.79	3,191.66	38,300.00	14,362.55	14,362.55
21543.00 COMMODITIES PHYS EDUC	1,972.59	1,972.59	1,894.71	77.88	3,800.00	1,827.41	1,827.41
21550.00 TRAVEL DIV OF PHYS EDUC	135.14	135.14	135.14	.00	300.00	164.86	164.86
33543.00 INSTITUTIONAL COMMITTEES COMMOD	254.36	254.36	147.97	106.39	250.00	4.36 CR	4.36 CR
34543.00 FACULTY SA SN COMMO IT BE	72.37	72.37	53.96	18.41	200.00	127.63	127.63
00511.00 SALARIES ADMIN INSTR	17,733.27	17,733.27	15,866.61	1,866.66	22,400.00	4,666.73	4,666.73

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
800514.00 SALARIES PART TIME OVERLOAD	30,398.50	30,398.50	21,233.00	9,165.50	40,600.00	10,201.50	10,201.50
800515.00 SALARIES SUMMER SESSION	36,568.96	36,568.96	36,568.96	.00	36,569.00	.04	.04
800516.00 SALARIES SECRETARIAL INSTR ADMIN	12,302.69	12,302.69	11,007.67	1,295.02	15,540.00	3,237.31	3,237.31
800539.00 UNALLOCATED CONTRACTUAL	476.21	476.21	433.66	42.55	1,945.00	146.879	1,468.79
800550.00 TRAVEL INSTR ADMIN	961.56	961.56	794.64	166.92	1,200.00	238.44	238.44
801518.00 FEDERAL WORK STUDY INSTR ADMIN	16,589.60	16,589.60	14,545.20	2,044.40	20,955.00	4,365.40	4,365.40
802518.00 STATE WORK STUDY INSTR ADMIN	1,578.40	1,578.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
803518.00 FEDERAL WORK STUDY CHILD CARE	419.20	419.20	292.80	126.40		419.20 CR	419.20 CR
831530.00 CONTR SERV INSTR ADMIN	41.90	41.90	41.90	.00	75.00	33.10	33.10
831541.00 COMMODITIES INSTR ADMIN	2,511.86	2,511.86	2,123.94	387.92	3,450.00	938.14	938.14
832530.00 CONTR SERV WORKROOM	803.63	803.63	791.37	12.26	900.00	96.37	96.37
832541.00 COMMODITIES WORKROOM	352.77	352.77 CR	510.61	157.84	1,725.00	2,077.77	2,077.77
900512.00 PROF SALARIES LEARNING RES	26,888.24	26,888.24	23,754.92	3,133.32	36,279.00	9,390.76	9,390.76
900516.00 SECR SALARIES LEARNING RES	15,208.53	15,208.53	13,626.43	1,582.10	19,235.00	4,026.47	4,026.47
900530.00 CONTR SERV LEARNING RES	733.95	733.95	659.80	74.15	1,200.00	466.05	466.05
900544.00 COMMODITIES LIBRARY	7,438.78	7,438.78	7,262.56	176.22	10,500.00	3,061.22	3,061.22
LIBRARY BOOKS	34,495.55	34,495.55	30,743.61	3,751.94	40,500.00	6,004.45	6,004.45
900550.00 TRAVEL LEARNING RES	284.99	284.99	284.99	.00	300.00	15.01	15.01
901518.00 FEDERAL WORK STUDY LEARNING RES	8,511.40	8,511.40	7,525.40	986.00	14,085.00	5,573.60	5,573.60
900512.00 PROF SALARIES STUDENT SERV	19,079.04	19,079.04	17,070.72	2,008.32	24,100.00	5,020.96	5,020.96
900516.00 SECR SALARIES STUDENT SERV	12,015.29	12,015.29	10,790.60	1,224.69	16,855.00	4,839.71	4,839.71
900512.00 PROF SALARIES COUNSELING	51,316.34	51,316.34	45,820.54	5,495.80	65,056.00	13,739.66	13,739.66
900516.00 SECR SALARIES COUNSELING	8,166.20	8,166.20	7,306.60	859.60	10,315.00	2,148.80	2,148.80
900541.00 HEALTH SERVICES COMMODITIES	.00			.00	300.00	300.00	300.00
900512.00 PROF SALARIES SCHOLARSHIPS	11,699.45	11,699.45	10,536.95	1,162.50	16,350.00	4,650.55	4,650.55
900516.00 SECR SALARIES ARSHIPS	3,760.43	3,760.48	3,364.64	395.84	4,750.00	989.52	989.52
900512.00 PROF SALARIES PLACEMENT	8,991.34	8,991.34	8,053.84	937.50	9,375.00	383.66	383.66
900511.00 ADMIN SALARIES STUDENT SERV	15,021.78	15,021.78	13,440.54	1,581.24	18,975.00	3,953.22	3,953.22
900516.00 SECR SALARIES STUDENT SERV	4,405.72	4,405.72	3,941.96	463.76	5,565.00	1,159.23	1,159.23
900530.00 CONTR SERV STUDENT SERV	177.70	177.70	177.70	.00	225.00	47.30	47.30
900541.00 COMMODITIES STUDENT SERV	3,232.31	3,232.31	3,276.11	43.80 CR	6,035.00	2,802.69	2,802.69
900550.00 TRAVEL STUDENT SERV	2,542.41	2,542.41	1,680.57	861.84	3,520.00	977.59	977.59
901518.00 FEDERAL WORK STUDY STUDENT SERV	18,869.00	18,869.00	16,911.42	1,957.58	27,404.00	8,535.00	8,535.00
900512.00 PROF SALARIES DATA PROC	21,652.21	21,652.21	19,373.03	2,279.13	27,350.00	5,697.79	5,697.79
900517.00 NON ACADEM SALARIES DATA PROC	9,552.72	9,552.72	8,558.14	994.58	12,057.00	2,504.23	2,504.23
900541.00 COMMODITIES DATA PROC	2,506.40	2,506.40	2,319.12	187.28	3,220.00	713.60	713.60
900550.00 DATA PROC TRAVEL	395.99	395.99	395.99	.00	400.00	4.01	4.01
900561.00 RENTAL NCR EQUIPMENT	34,575.88	34,575.88	30,921.78	3,654.10	44,000.00	9,424.12	9,424.12

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.518.00 FEDERAL WORK STUDY DATA PROC	1,881.60	1,881.60	1,728.00	153.60	3,460.00	1,578.40	1,578.40
00.531.00 AUDITING & LEGAL	5,631.76	5,631.76	4,713.99	917.77	12,600.00	6,968.24	6,968.24
00.549.00 ELECTIONS	1,149.90	1,149.90	51.80	1,098.10	3,500.00	2,350.10	2,350.10
00.550.00 TRAVEL BOARD OF EDUC	339.18	339.13	339.18	.00	1,400.00	1,060.82	1,060.82
00.511.00 PRESIDENTS SALARY	24,521.73	24,521.73	21,940.54	2,581.24	30,975.00	6,453.22	6,453.22
00.516.00 SALARIES PRES SECY	6,040.48	6,040.48	5,404.64	635.84	7,630.00	1,589.52	1,589.52
00.530.00 CONTR SERV PRES OFC		.00		.00	175.00	175.00	175.00
00.541.00 COMMODITIES PRES OBC	918.16	918.16	798.33	119.78	1,495.00	576.84	576.84
00.550.00 TRAVEL PRES OFC	2,554.49	2,554.49	2,328.92	225.57	3,200.00	645.51	645.51
00.558.00 COMMENCEMENT	623.74	623.74	623.74	.00	3,000.00	2,376.26	2,376.26
00.559.00 SPECIAL AFFAIRS	670.57	670.57	639.72	30.85	2,500.00	1,829.43	1,829.43
00.561.00 CAR RENTAL PRESIDENT	819.94	819.94	819.94	.00	1,600.00	780.06	780.06
00.569.00 AUTO MAINT PRESIDENTS CAR	104.76	104.76	104.76	.00		104.76 CR	104.76 CR
00.511.00 ADMIN SALARIES BUS OFC	18,465.72	18,465.72	16,521.96	1,943.76	23,325.00	4,859.28	4,859.23
00.512.00 PROF SALARIES BUS OFC	10,291.73	10,291.73	9,208.39	1,083.34	18,112.00	7,820.27	7,820.27
00.516.00 SECR SALARIES BUS OFC	29,430.26	29,430.26	26,352.97	3,077.29	43,964.00	14,533.74	14,533.74
00.530.00 CONTR SERV BUS OFC	1,569.62	1,569.62	1,569.62	.00	1,100.00	469.62 CR	469.62 CR
00.541.00 COMMODITIES BUS SERVICES	2,005.37	2,005.37	842.31	1,163.06	6,325.00	4,319.63	4,319.63
00.550.00 TRAVEL BUS OFC	604.87	604.87	463.77	141.10	1,360.00	755.13	755.13
01.518.00 FEDERAL WORK STUDY BUS OFC	3,068.40	3,068.40	2,834.40	234.00	6,920.00	3,851.60	3,851.60
00.511.00 ADMIN SALARIES COMMUNITY RELA	10,786.49	10,786.49	9,651.07	1,135.42	13,625.00	2,838.51	2,838.51
00.530.00 CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16
00.547.00 COMMODITIES COMMUNITY RELA	8,529.17	8,529.17	6,914.64	1,614.53	9,800.00	1,270.83	1,270.83
00.550.00 TRAVEL COMMUNITY RELA	18.60	18.60	60.20	41.60 CR	240.00	221.40	221.40
00.512.00 PROF SALARIES ADMIN SERV	13,438.51	13,438.51	12,023.93	1,414.58	16,975.00	3,536.49	3,536.49
00.516.00 SECR SALARIES ADMIN SERV	3,598.22	3,598.22	3,219.46	378.76	4,545.00	946.78	946.78
00.530.00 CONTR SERV ADMIN SERV	27.00	27.00	27.00	.00	50.00	23.00	23.00
00.541.00 COMMODITIES ADMIN SERV	315.02	315.02	268.53	46.49	1,380.00	1,064.98	1,064.98
00.550.00 TRAVEL ADMIN SERV	425.58	425.58	325.80	99.78	1,200.00	774.42	774.42
00.512.00 PROF SALARIES OPER & MAINT	10,133.27	10,133.27	9,066.61	1,066.66	12,800.00	2,666.73	2,666.73
00.517.00 SERVICE STAFF SALARIES	134,320.93	134,320.93	119,162.77	15,158.16	230,000.00	95,679.07	95,679.07
01.518.00 FEDERAL WORK STUDY OPER & MAINT	39,143.61	39,143.61	35,240.72	3,902.89	59,693.00	20,549.39	20,549.39
02.518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50
03.518.00 STUDENT SALARIES UNALLOCATED	.00			.00	7,483.00	7,483.00	7,483.00
00.575.00 TELEPHONE & TELEGRAPH	12,824.09	12,824.09	11,352.43	1,471.66	19,000.00	6,175.91	6,175.91
00.585.00 ADDTL OFFICE EQUIPMENT	13,891.18	13,891.13	13,891.18	.00	15,000.00	1,108.82	1,108.82
01.585.00 REPLACED EQUIPMENT	308.25	308.25	308.25	.00		308.25 CR	308.25 CR
00.589.00 NEW BLDG EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
0.000.594.00 TUITION PAID	2,982.36	2,982.36	2,982.36	.00	7,000.00	4,017.64	4,017.64
0.000.600.00 PROVISION FOR CONTINGENCIES	.00			.00	175,782.00	175,782.00	175,782.00
1.000.539.00 UNALLOCATED CONTR	669.54	669.54	514.62	154.92	1,675.00	1,005.46	1,005.46
1.000.544.00 POSTAGE	4,900.53	4,900.53	3,968.69	931.84	8,050.00	3,149.47	3,149.47
1.000.546.00 PUBLICATIONS & DUES	1,999.05	1,999.05	1,959.05	40.00	2,700.00	700.95	700.95
1.000.547.00 ADVERTISING	205.21	205.21	205.21	.00	2,100.00	1,894.79	1,894.79
1.000.555.00 RECRUITMENT	1,448.45	1,448.45	1,448.45	.00	1,500.00	51.55	51.55
1.000.567.00 GROUP HEALTH & LIFE INS	18,048.32	18,048.32	16,766.29	1,282.03	22,000.00	3,951.68	3,951.68
9.000.564.00 OTHER INSURANCE	9,207.00	9,207.00	9,207.00	.00	10,000.00	793.00	793.00

1.398,091.03 T 1.398,091.03 T 1,237,508.39 T 160,582.14 T 2,156,430.00 T 758,338.97 T 758,338.97 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000530.00 CONTR SERV OPER & MAINT	1,981.53	1,981.53	1,981.58	.00	25,000.00	23,018.42	23,018.42
000544.00 COMMODITIES	28,179.27	28,179.27	24,633.13	3,546.14	43,000.00	14,820.73	14,820.73
000550.00 TRAVEL OPER & MAINT	302.95	302.95	258.20	44.75	1,000.00	697.05	697.05
000571.00 GAS	35,604.05	35,604.05	31,280.44	4,323.61	50,000.00	14,395.95	14,395.95
000573.00 ELECTRICITY	53,143.63	53,143.63	40,189.93	12,953.75	47,500.00	5,643.68 CR	5,643.68 CR
000561.00 RENTAL	1,037.50	1,037.50	1,000.00	37.50	6,000.00	4,962.50	4,962.50
000564.00 OTHER INSURANCE	977.00	977.00	977.00	.00	10,000.00	9,023.00	9,023.00
000567.00 GROUP HEALTH INS	4,334.80	4,334.80	4,069.41	265.39	8,000.00	3,665.20	3,665.20
000582.00 ADDTL EQUIPMENT	3,141.20	3,141.20	3,141.20	.00	15,000.00	11,858.80	11,858.80
000600.00 CONTINGENCIES		.00		.00	45,000.00	45,000.00	45,000.00

128702.03 T 128702.03 T 107530.89 T 21.171.14 T 250.500.00 T 121.797.97 T 121.797.97 T

BOND AND INTEREST FUND

000563.00 INTEREST ON BONDS	68,725.00	68,725.00	68,725.00	.00	132,950.00	64,225.00	64,225.00
000565.00 SERVICE CHARGES	170.63	170.63	170.63	.00	250.00	79.37	79.37
000562.00 BOND PRINCIPAL RETIRED	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
	268895.63 T	268895.63 T	268895.63 T	.00 T	333,200.00 T	64,304.37 T	64,304.37 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00581.00 SITE ACQUISI & IMPROV	18,073.20	18,073.20	18,073.20	.00	25,000.00	43,073.20	43,073.20
00583.00 NEW BLDGS & IMPROV	43,335.07	43,335.07	40,314.06	3,021.01	75,000.00	31,664.93	31,664.93
00585.00 FURNITURE & FIXTURES	38,231.84	38,231.84	38,166.97	64.87	425,000.00	38,676.816	38,676.816
01585.00 MAINT EQUIPMENT	8,115.69	8,115.69	8,115.69	.00		8,115.69 CR	8,115.69 CR
02585.00 MOVING EXPENSES	18,961.77	18,961.77	18,961.77	.00		18,961.77 CR	18,961.77 CR
05585.00 NON INVENTORIED GENERAL	3,299.56	3,299.56	3,299.56	.00		3,299.56 CR	3,299.56 CR
06585.00 VON INVENTORIED MAINT	203.01	203.01	203.01	.00		203.01 CR	203.01 CR
00585.00 AUTO LAB	2,518.60	2,518.60	2,518.60	.00		2,518.60 CR	2,518.60 CR
20585.00 ELECTRONIC LAB	10,516.00	10,516.00	10,516.00	.00		10,516.00 CR	10,516.00 CR
29585.00 MACHINE DESIGN FLUID POWER	975.00	975.00	975.00	.00		975.00 CR	975.00 CR
51585.00 AGRIC BUS MANAGEMENT	3,442.62	3,442.62	3,442.62	.00		3,442.62 CR	3,442.62 CR
	111,525.96 T	111,525.96 T	108,440.08 T	3,085.83 T	525,000.00 T	413,474.04 T	413,474.04 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.411.00 1970 TAXES		.00		.00	271.500.00	271.500.00	271.500.00
2.411.00 1969 TAXES	219.742.79	219.742.79	219.736.59	6.20	215.500.00	4,242.79 CR	4,242.79 CR
3.411.00 BACK TAXES	2,667.61	2,667.61	2,667.61	.00		2,667.61 CR	2,667.61 CR
414.00 CHARGE BACK REVENUE	61.358.62	61.358.62	60,548.62	810.00	80,000.00	18,641.33	18,641.33
1.421.00 STATE APPORTIONMENT SUMMER 1970	46,593.00	46,593.00	46,593.00	.00	46,593.00	.00	.00
2.421.00 STATE APPORTIONMENT FALL 1970	251.472.00	251.472.00	251.472.00	.00	244,900.00	65,720.00 CR	65,720.00 CR
3.421.00 STATE APPORTIONMENT SPRING 1971		.00		.00	218,007.00	218,007.00	218,007.00
422.00 BOARD OF VOC EDUC	145,829.00	145,829.00	109,005.00	36,824.00	109,000.00	36,829.00 CR	36,829.00 CR
424.00 STATE WORK STUDY	2,864.00	2,864.00	2,864.00	.00	2,864.00	.00	.00
432.00 FEDERAL WORK STUDY	6,658.249	6,658.249	5,874.448	7,838.01	110,000.00	43,417.51	43,417.51
1.441.00 FALL 1970 TUITION	16,245.856	16,245.856	16,245.856	.00	15,300.00	9,458.56 CR	9,458.56 CR
2.441.00 TUITION SPRING 1971	88,000.00	88,000.00		88,000.00	149,800.00	61,800.00	61,800.00
3.441.00 TUITION SUMMER 1971		.00		.00	36,300.00	36,300.00	36,300.00
1.443.00 COMP FEES	7,273.89	7,273.89	4,873.89	2,400.00	9,775.00	2,501.11	2,501.11
2.443.00 APPLICATION FEES	6,479.00	6,479.00	6,409.00	700.00	70,000.00	5,210.00	5,210.00
470.00 INTEREST ON INVESTMENTS	6,926.81	6,926.81	5,756.34	1,170.47	2,500.00	4,426.81 CR	4,426.81 CR
490.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
499.00 OTHER REVENUE	1,711.70	1,711.70	1,394.90	316.80	501.00	1,210.70 CR	1,210.70 CR

1.13 1.35 0.47 T 1.13 1.35 0.47 T 99 3.29 2.99 T 138.06 5.48 T 1.72 3.24 0.00 T 59 1.88 1.53 T 59 1.88 1.53 T

BUILDING FUND

1.411.00 1970 TAXES		.00		.00	67,900.00	67,900.00	67,900.00
2.411.00 1969 TAXES	54,935.89	54,935.89	54,934.34	1.55	53,900.00	1,035.89 CR	1,035.89 CR
3.411.00 BACK TAXES	666.90	666.90	666.90	.00		666.90 CR	666.90 CR
470.00 INTEREST ON INVESTMENTS	3,643.64	3,643.64	3,643.64	.00		3,643.64 CR	3,643.64 CR
490.00 OTHER REVENUE	4,830.91	4,830.91	3,485.16	1,345.75	5,000.00	169.09	169.09

64,077.34 T 64,077.34 T 62,730.04 T 1,347.30 T 126,800.00 T 62,722.66 T 62,722.66 T

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	193,250.00	193,250.00	193,250.00
2.411.00 1969 TAXES	141,001.64	141,001.64	140,997.72	.92	139,950.00	1,051.64 CR	1,051.64 CR
3.411.00 BACK TAXES	1,689.49	1,689.49	1,689.49	.00		1,689.49 CR	1,689.49 CR
470.00 INTEREST ON INVESTMENTS	6,530.11	6,530.11	6,530.11	.00	5,000.00	1,530.11 CR	1,530.11 CR
	149,221.24 T	149,221.24 T	149,217.32 T	3.92 T	338,200.00 T	188,978.76 T	188,978.76 T

SITE AND CONSTRUCTION FUND

100.422.00 BOARD OF VOC EDUC REIMB	276,750.00	276,750.00	276,750.00	.00	276,750.00 CR	276,750.00 CR	
470.00 INTEREST ON INVESTMENTS	9,382.00	9,382.00	9,382.00	.00	20,000.00	10,618.00	10,618.00
	286,132.00 T	286,132.00 T	286,132.00 T	.00 T	20,000.00 T	266,132.00 CR	266,132.00 CR

BANK BALANCES -- TREASURER'S REPORT

March 31, 1971

EDUCATIONAL FUND

Balance on Hand February 28, 1971	\$ 214,556.74
Receipts:	
Taxes	\$ 6.20
Out/Dist. Charges	810.00
Voc. Educ.	36,824.00
Work Study Funds	7,838.01
Student Tuition	88,000.00
Comp. Fee	2,400.00
Application Fees	700.00
Investments	98,829.53
Inv. Income	1,170.47
Exp. Credits	2,194.62
Miscellaneous	<u>316.80</u>
	<u>239,089.63</u>
Total Available	\$ 453,646.37
Disbursements:	Expenses for March \$ 151,920.01
Balance on Hand March 31, 1971	<u>\$ 301,726.36</u>

BUILDING FUND

Balance on Hand February 28, 1971	\$ 78,224.18
Receipts:	
Taxes	\$ 1.55
Exp. Credits	609.13
Miscellaneous	<u>1,345.75</u>
	<u>1,956.43</u>
Total Available	\$ 80,180.61
Disbursements:	Expenses for March \$ 12,018.58
Balance on Hand March 31, 1971	<u>\$ 68,162.03</u>

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand February 28, 1971	\$ 41,879.45
Receipts:	-0-
Disbursements:	Expenses for March \$ 21,275.12
Balance on Hand March 31, 1971	<u>\$ 20,604.33</u>

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Donald Welsh

SECRETARY

DATE _____

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand February 28, 1971	\$ 26,811.09
Receipts: Voc. Educ. Equipment	<u>\$ 263,596.00</u>
Total Available	\$ 290,407.09
Disbursements: Investments	<u>\$ 263,596.00</u>
Balance on Hand March 31, 1971	\$ <u>26,811.09</u>

BOND AND INTEREST FUND

Balance on Hand February 28, 1971	\$ 7,315.95
Receipts: Taxes	<u>3.92</u>
Total Available	\$ 7,319.87
Disbursements:	<u>-0-</u>
Balance on Hand March 31, 1971	\$ <u>7,319.87</u>

FUNDS INVESTED

.S. Treasury Bills - Rock Falls	Building	6-10-71	\$ 39,101.98
.S. Treasury Bills - Rock Falls	B & I	5-13-71	44,077.90
.S. Treasury Bills - Rock Falls	Building	5-27-71	29,759.80
ertificates of Deposit	B & I	5-20-71	30,000.00
.S. Treasury Bills - Rock Falls	B & I	5-13-71	39,194.89
.S. Treasury Bills - Harris Trust	S & C	4-1-71	197,558.00
ertificates of Deposit - First Natl. Bank of Sterling	S & C	6-5-71	263,596.00

TOTAL INVESTMENTS \$ 643,288.57

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 3-31-71

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

Cash (E.O.G. and Work Study)	\$ 21,739.27
Work Study Awards Available from Fed. Gov. 1970-71 .	24,300.00
Work Study Awards Capital 1970-71	\$ 99,300.00
Work Study Awards Paid 1970-71	70,819.03
E.O.G. Funds Receivable from Fed. Gov. 1970-71 . . .	2,800.00
Renewal Year EOG Awards Capital 1970-71	9,500.00
Renewal Year EOG Awards Paid 1970-71	3,880.69
Initial Year EOG Awards Capital 1970-71	14,100.00
Initial Year EOG Awards Paid 1970-71	6,100.00
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	12,727.00
Renewal Year EOG Awards Capital 1969-70	6,214.00
Administrative Expense Allocation EOG 1969-70 . . .	568.00
Initial Year EOG Awards Paid 1969-70	13,226.61
Renewal Year EOG Awards Paid 1969-70	6,282.39
Law Enforcement Awards Cash on Hand	4,859.40
Law Enforcement Awards Capital	14,730.00
Law Enforcement Awards Paid	9,870.60
HEW Nurses Assistance Cash on Hand	9,535.50
HEW Nurses Awards Capital	19,149.00
HEW Nurses Awards Paid	9,613.50
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 EOG Awards Paid 1968-69	8,456.00
Renewal Year EOG 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 1968-69	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 EOG Awards Capital 1967-68	3,420.00
Work Study Awards Capital 1967-68	51,967.00
Initial Year Awards Paid 1967-68	3,420.00
Work Study Awards Paid 1967-68	31,304.65
	<hr/>
	\$ 406,300.00
	\$ 406,300.00

STUDENT LOAN FUND

Period Ended 3-31-71

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

ASSETS:

Cash in bank	\$ 163.24
Notes Receivable	6,196.70
	<u>6,359.94</u>

Liabilities & Net Worth:

Fund Equity	\$ 5,973.88
Net Profit.	<u>386.06</u>
	<u>6,359.94</u>

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

INCOME:

Interest Income	\$ 58.06
Contribution Income	328.00
	<u>386.06</u>

EXPENSES: None

NET PROFIT. \$ 386.06

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-31-71

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

ASSETS:

Cash in Bank	\$ 17,705.37
Inventory 6-30-70	29,786.65
Petty Cash	200.00
	<u>\$ 47,692.02</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Loss	<u>- 748.27</u>
	<u>\$ 22,692.02</u>
	<u>\$ 47,692.02</u>

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

INCOME:

Textbook Sales	\$ 65,743.48
Supplies Sales	6,774.07
Misc. Sales	5,146.54
Paperback Sales	1,158.26
Sales Tax Collected	<u>3,786.55</u>
	\$ 82,608.90

EXPENSES:

Textbook Purchases	\$ 59,000.16
Supplies Purchases	7,677.91
Misc. Purchases	4,028.01
Paperback Purchases	1,117.25
Sales Tax Paid	3,582.91
Salaries & Wages	5,811.26
Transp. Charges	1,332.37
Supplies Expense	154.89
Equipment	43.65
Travel	242.36
Telephone	26.97
Dues/Subscriptions	132.50
Other Expense	189.97
Over and Under	<u>16.96</u>
	<u>83,357.17</u>

NET LOSS on cash basis without regard to
Inventory or Accounts Payable (\$ - 748.27)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
March 31, 1971

Fund	Amount
Canteen Services Income	\$ 726.81
Comprehensive Fee Income	29,095.57
Athletic Income	766.60
Drama Income	2,496.15
Student Activity Income	793.00
Student Newspaper Income	269.00
Investment Income	-0-
Miscellaneous Income	80.00
Recreation Room Income	902.69
Cash Over and Under	25.10
	<u>\$ 35,154.92</u>

	1970-71 BUDGET	EXPENSE
Athletic Expense	\$ 10,355.00	\$ 6,231.83
Intramurals Expense	500.00	
Speech Activities & Readers Theater	2,300.00	1,789.52
Drama Expense	2,200.00	2,105.28
Music Expense	3,800.00	2,937.32
Student Activities-Cultural	11,000.00	8,539.94
Student Leadership Scholarships	2,500.00	424.50
Associated Students' Board	3,575.00	
Student Newspaper Expense	3,600.00	930.95
Year Book Expense		198.28
Cheerleaders and Pom Pom Expense	600.00	594.02
Nonbudgeted Contingencies	1,214.00	-0-
Student Magazine Expense	2,250.00	7.48
	<u>\$ 43,894.00</u>	<u>\$ 23,759.12</u>
Total Fund Equity Through March 31, 1971		<u>\$ 11,395.80</u>

ASSETS	LIABILITIES
Investments	\$ -0-
Petty Cash	275.00
Accounts Receivable	105,001.64
Cash in Bank	30,020.06
Total Assets	<u>\$135,296.70</u>
	Due Other Funds and Agency Accounts:
	Application Fee 630.00
	Athletic Conference 573.47
	Vocational Project Sales 41.09
	Student Tuition 100,947.50
	Tuition Refunds 5,645.96
	Land Labs 257.16
	Out of District -0-
	Due Building Fund 50.00
	Due Educational Fund 500.81
	Due Site and Construction -0-
	Due Student Loan Fund 1,751.94
	Child Care Fund 3.60-
	Parking Regulations 7,312.78
	Alumni Association 196.68
	LPN Supplies 168.95
	Late Registration Fee 10.00
	FUND EQUITY:
	6-30-70 \$17,110.08
	3-31-71 11,395.80 28,505.88
	Total Liabilities and
	Net Worth <u>\$135,296.70</u>

STUDENT ACTIVITY FUND

March 31, 1971

Balance February 28, 1971	\$ 124,314.97
Void Checks: #4645, \$25.00; #4647, \$25.00; #4652, \$25.00; #5020, \$2.50	77.50-
Receipts for March, 1971	\$ 124,392.47
Disbursements for March, 1971	4,371.45
Balance March 31, 1971	\$ 128,763.92
	98,743.86
	\$ 30,020.06

Disbursements for March, 1971

Check Number	Paid To	Description	Amount
Number	Paid To		
5023	Sauk Valley Educational Fund - #301 Tuition, \$88,000.00; #253 Comprehensive Fee, \$2,400.00		90,400.00
5024	American Institute of Physics - #215 Student Activity - Prof. I. Abella		50.00
5025	Noah Bunch - #215 Student Activity - Meals for Prof. Abella and guests		18.45
5026	Greg Regalado - #215 Student Activity - Ticketseller for game 2-19-71		3.80
5027	Jeff Reese - #215 Student Activity - Tickettaker for games-2-19,23-71		7.60
5028	Gale Ward Athletic Goods - #201 Athletics - Baseball supplies		85.55
5029	Frank Palumbo - #201 Athletics - Meals for basketball team at Galesburg 2-26		59.00
5030	Sauk Valley College Bookstore - #222 Literary Magazine, \$1.38; #330 Child Care, \$3.31		4.69
5031	Holiday Inn of East Peoria - #215 Student Activity - Room reservation, 3-5&6		18.90
5032	Paul Cash - #103 Accounts Receivable - EOG and Tuition Waiver		225.00
5033	Phi Theta Kappa - #215 Student Activity - Expenses for Phi Theta Kappa Conven.		29.40
5034	Lecna Dirks - #320 Tuition Refund - Dropped PED 130 - 1 hour		.90
5035	David J. Gribbins - #320 Tuition Refund - Dropped 3 hours - EDP 113		7.50
5036	Fred Greenfield - #320 Tuition Refund - Dropped IND 110 - 4 hours		10.00
5037	Marlin Reckkemmer - #320 Tuition Refund - Dropped 3 hours - MAT 105		7.50
5038	Ron Eckberg - #215 Student Activity - Concert 3-4-71		40.00
5039	College Athletics Pub. Services - #202 Athletics - NCAA Track Guides for 1971		4.00
5040	National Federation of State - #202 Athletics-Track & Field Rules and Records		5.40
5041	Sterling Park District - #202 Athletics Swim Team - Pool rent for February, 1971		18.00
5042	Graphics Unlimited - #219 Student Newspaper - 6 page Sauk Talk		185.00
5043	Roger Schmidt - #103 Accounts Receivable - EOG and Tuition Waiver		175.00
5044	Cornelia Brink - #320 Tuition Refund - Additional 40% refund		45.00
5045	#215 Student Activity/ASB - Membership Fees for IACCS		65.00
5046	Sullivan's - #213 Music - 61 covers for SVC Choir robes @ \$2.00		122.00
5047	Sauk Valley College Student Loan - #319 Due Student Loan - Loans repaid		728.55
5048	Marion Francis - #320 Tuition Refund - Dropped SEC 115 - 3 hours		15.00
5049	Rah Rah Club - #215 Student Activity - ASB Apportionment for SVC Clubs		25.00
5050	Phi Rho Pi - #215 Student Activity - ASB Apportionment for SVC Clubs		25.00
5051	Thomeway Lines Inc. - #201 Athletics, Basketball \$301.00 #202 Athletics, Swim Team, \$86.00; #215 Student Activity, \$98.00; #207 Cheerleaders, \$100.00		585.00
5052	Sauk Valley College Payroll Fund - #330 Child Care - Payroll for 3-15-71		248.90
5053	Sauk Valley College Building Fund - #316 Due Building		1,517.52

STUDENT ACTIVITY FUND

Disbursements for March, 1971 - Continued

Check Number	Paid To	Description	Amount
5054	Sauk Valley College Educational Fund - #317 Due Education, \$448.41; #217 Drama, \$12.70; #219 Sauk Talk, \$.55; #202 Athletics, \$3.15; #215 Student Activity, \$3.85; #251 Application, \$700.00; #302 Out of District \$810.00; #304 Late Registration Fee, \$190.00		2,168.66
5055	Jerry Mathis - #209 Debate - Expenses for Oral Interp. Workshop, 3-4,5,6-71		281.35
5056	Anne Horton - #209 Debate - Mileage to Indiana State University, Speech Tour.		41.06
5057	Cynthia Stingley - #103 Accounts Receivable - Foundation Scholarship		37.50
5058	Hertz Rent-a-Car Licensee - #209 Debate - Car rental to Athens, Ohio, for Speech Tournament February 4,5,6,7, 1971		144.36
5059	Carolyn Ashford - #103 Accounts Receivable - Foundation		22.50
5060	Bender and Block - #330 Child Care - Needle for record player		4.76
5061	Void		
5062	North Side Lumber Company - #211 Drama - Supplies for "Servant of Two Masters"		60.82
5063	Crescent - #201 Athletics - Cleaning basketball uniforms, shirts and jackets		25.01
5064	Quality Baseball Company - #201 Athletics - Baseball supplies		68.85
5065	Vicki Krug - #320 Tuition Refund - Dropped 17 hours - Withdrawn from College		85.00
5066	Void		
5067	Haskell's - #330 Child Care - Supplies		1.21
5068	Curtis 1000 Inc. - #331 Parking - 2,500 Citation Envelopes		99.94
5069	Terry Karrow - #331 Parking - Reimbursement for gasoline-10 weeks + 1 day		25.50
5070	J. C. Terrell - #215 Student Activity - Deposit for April 22, 1971 concert		60.00
5071	Dan Mabee - #202 Athletics - Mop and handle for track		6.69
5072	Morton Junior College - #202 Athletics - Indoor track Invitational March 20, 1971	20.00	
5073	Dan Mabee - #202 Athletics - Awards dinner for Swim Team \$25.41; Meals for Track Meed at Morton College		42.42
5074	Parker Publishing Company - #201 Athletics - Ten Great Basketball Offenses		10.23
5075	Women's Recreation Association - #215 Student Activity - Apportionment for new clubs		25.00
5076	Larry Thibeault - #320 Tuition Refund - Overpaid 1 hour		12.50
5077	Gale Ward Athletic Goods - #201 Athletics - 2 warm-up jackets @ \$9.95		20.65
5078	Beth Beattie - #330 Child Care - Refund for Child Care Center		45.00
5079	Illinois Coalition for Volunteer Student Action - #215 Student Activity		60.00
5080	Mrs. Earl Schumaker - #300 Miscellaneous - To correct change for tickets		5.00
5081	Dale Hoy - #215 Student Activity, \$10.00; #211 Drama, \$10.00		20.00
5082	Roger Lair - #211 Drama - Reimbursement for travel to purchase supplies for play	15.00	
5083	Northwestern Theatre Associates, Inc. - #211 Drama - Supplies for play		55.06
5084	North Side Lumber Company - #211 Drama - Supplies for play		5.60
5085	Jeff Reese - #215 Student Activity - Ticketseller for play		5.70
5086	Jerry Mathis - #209 Debate - Expenses to Bradley University for Workshop		19.47
5087	Harlan's - #211 Drama - Material for costumes for "Servant of Two Masters"		9.44
5088	Tribune Press - #211 Drama - 150 posters for "Servant of Two Masters"		18.30
5089	Sauk Valley College Payroll Fund - #330 Child Care - Payroll dated 3-31-71		227.50
5090	David Hand - #320 Tuition Refund - BUS 207 cancelled - 3 hours		37.50
5091	Butterbaugh Charter Coach Service - #300 Miscellaneous - Nurses trip to Peoria		115.00
5092	Mike Seguin, Petty Cash - #215 Student Activity - Expenses for Christmas party and pool equipment		18.62
5093	Cynthia Lehman - #103 Accounts Receivable - Received E.O.G. Scholarship		100.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT
E. Ossie D. Wurk
SECRETARY
DATE _____