

## **AGENDA**

**SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING**  
**Conference Room, Third Floor, 3L14**  
**October 23, 1973 8:00 P.M.**

- A. Call to order**
- B. Roll Call**
- C. Communication from Visitors**
- D. 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. Personnel matters**
  - 6. Annexation resolutions**
  - 7. Fidelity Life Insurance Building**
  - 8. Fire Science Program Resolution**
  - 9. Other Items**
- E. Old Business**
  - 1. Golden Age Tuition Pass for Senior Citizens**
- F. New Business**
- G. President's Report**
  - 1. IJCB Goals & Objectives for Public Community Colleges in Illinois**
  - 2. Enrollment Report**
  - 3. Students Who Attend Report**
  - 4. Veterans' Handbook**
  - 5. Student Recruitment Visitation Schedule**
  - 6. Status of important legislation**
- H. Time of next meeting**
- I. Adjournment**

SAUK

COLLEGE

DIXON, ILLINOIS

NOTICE

SINCE COLLEGE OFFICES WILL BE CLOSED ON MONDAY, OCTOBER 22, 1973 IN OBSERVANCE OF VETERANS DAY, THE REGULAR MEETING OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES WILL BE HELD IN THE BOARD ROOM AT THE COLLEGE AT 8:00 P.M. ON TUESDAY, OCTOBER 23.

PLEASE MARK YOUR CALENDARS REGARDING THIS CHANGE OF DATE FOR THE BOARD MEETING.

Catherine R. Perkins,  
Sauk Valley College Board  
Trustees, District #506

CRP/bg  
3:00 p.m. Wednesday,  
October 17, 1973

# MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 23, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on October 23, 1973 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:09 p.m. and the following members answered roll call:

Ronald Coplan	Arman Gaulrapp
Peter Gray	William Reigle
Catherine Perkins	

Absent: Henry Kobbeman Thomas Walter

Secretary Pro-Tem: In the absence of Henry Kobbeman, Mr. Reigle was appointed Secretary Pro-Tem.

Communication from Visitors: Mrs. Perkins read a communication from the Faculty Association in regard to the recent Retreat held by the Board, and also a communication from the Dixon Evening Telegraph in regard to executive sessions held by the Board.

Approval of Minutes: It was moved and seconded that the Board approve the attached minutes of the October 8 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

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

Educational Fund:	\$156,531.60
Building Fund:	7,765.78
Site and Construction:	15,683.50

The following vote was recorded: Ayes Members Coplan, Gaulrapp, Gray, Reigle and Perkins. Nays-0. Motion carried.

**Payroll:** It was moved and seconded that the Board approve the September 30 payroll in the amount of \$63,267.55 and the October 15 payroll in the amount of \$67,628.80. In a roll call vote, all voted aye. Motion carried.

**Arrival:** Member Henry Kobbeman arrived at 8:16 p.m.

**Resignation:** It was moved and seconded that the Board accept with regret the resignation of Douglas Kotarek, Instructor of Business Education, effective as of the end of the 1973 Fall semester. Motion voted and carried.

**Annexation:** It was moved and seconded that the Board adopt the attached resolution indicating their agreement to annex territory (described in the attached resolution) from the Lee Center Community Unit School District #271; they further directed President Cole to take whatever steps necessary to effect the annexation of this territory to the Sauk Valley College district. In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

**Lee Center**

**Milledgeville** It was moved and seconded that the Board adopt the attached resolution indicating their agreement to annex the territory contained in the Milledgeville Community Unit District #312; they further directed President Cole to take whatever steps necessary to effect the annexation of this territory to Sauk Valley College District #506. In a roll call vote, all voted aye. Motion carried.


**Ashton** It was moved and seconded that the Board adopt the attached resolution indicating their agreement to annex the territory contained in the Ashton Community Unit School District #275; they further directed President Cole to take whatever steps necessary to effect the annexation of this territory to Sauk Valley College. In a roll call vote, all voted aye. Motion carried.

**Building Lease:** Discussion was held on the possible lease of the Fidelity Life Insurance Building in Fulton, Illinois. It was the consensus of the Board that this item should be researched and studied by the administration and that cost figures should be submitted in order for the Board to determine the feasibility of leasing this building.

Fire Control Technology:	It was moved and seconded that the Board approve the proposed program for Fire Control Technology. In a roll call vote, all voted aye. Motion carried.
Budget Policy:	Discussion was held on the proposed budget control policy. It was the consensus of the Board that this item should be tabled for further study.
Meeting Dates:	Discussion was held on Board meeting dates. It was moved and seconded that the Board return to the former practice of holding two meetings per month, that the Board policy on this item be changed, and that this motion be tabled until the next meeting. In a roll call vote, all voted aye. Motion carried.
Senior Citizen's Tuition Waivers:	President Cole presented more information on tuition waivers for senior citizens.
Board Policies:	Discussion was held on the current board policies and the need to consolidate the faculty handbook, the board policy manual, the faculty contract, etc. into a workable loose leaf document which could be updated each time the Board passes or revises a policy.
Grievance #8:	The Board was notified that the Faculty Association has appealed Grievance #8 on behalf of Mohan Malhotra to arbitration.
Budget Adjustments:	It was moved and seconded that the Board increase the salary categories (as per the attached list) by \$104,230 and decrease the Provision for Contingency account in the 1973-74 budget by \$104,230. In a roll call vote, all voted aye. Motion carried.
Radiologic Technology Advisory Committee:	It was moved and seconded that the Board approve the appointment of Roberto G. Arellano and Robert Thompson to the Radiologic Technology Advisory Committee. Both men are from Spring Valley, Illinois and are employed at St. Margaret's Hospital. Motion voted and carried.

- President's Report: President Cole reported on the current enrollment, status of funding bills for junior colleges, the administrative calendar, the DVTE site evaluation, and student recruitment.
- Executive Session: At 9:35 p.m. it was moved and seconded that the Board adjourn to executive session to discuss pending litigation and personnel matters. In a roll call vote, all voted aye. Motion carried.
- Regular Session: At 10:55 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.
- Pre s ontract: It was moved and seconded that the Board approve a three year contract for President Cole effective July 1, 1973 at an annual salary of \$30,000 for the first year and such amounts thereafter as mutually agreed upon. 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 to Monday, October 29, 1973 at 7:30 p.m. to discuss litigation and any other matters that may come before the Board. In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman, Reigle and Perkins. Nays 0. Motion carried.

The Board adjourned at 11:10 p.m.

  
Henry Kobbeman, Secretary

## RESOLUTION

WHEREAS, the Board of Education of LEE CENTER COMMUNITY UNIT SCHOOL DISTRICT NUMBER 271, Lee County, Illinois, at a regular meeting of said Board held on the 15th day of October, 1973, duly adopted a Resolution designating JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as the Class I Junior College District to which the Board of Education desired that the territory hereinafter described be annexed, and

WHEREAS, the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 would be happy to have said territory annexed to its District,

NOW, THEREFORE, BE IT RESOLVED That the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, in accordance with the provisions of Sec. 106-6.1, Chap. 122, Ill. Rev. Stats., hereby expresses agreement to the annexation of the territory described as

Part of Lee County, Illinois described as follows:

Part of Township 21 North, Range 10 East of the 4th P.M., as follows:

The East Half of Section 21, all of Sections 22 through 25, inclusive, all of Section 26, except the Southwest Quarter of the Southwest Quarter thereof, the North Half of Section 27, that part of Section 35 described as the East Half of the Northwest Quarter thereof, all of the Northeast Quarter, except the Southeast Quarter of said Northeast Quarter and the West Half of the Northwest Quarter of the Southeast Quarter, and all of Section 36.

Part of Township 20 North, Range 10 East of the 4th P.M., as follows:

Section 1, the North Half of Section 2, the East Half of the Northeast Quarter of Section 3, the Northeast Quarter and the Southeast Quarter of the Southeast Quarter of Section 12, and the East Half of the Northeast Quarter of Section 13.

Part of Township 20 North, Range 11 East of the 4th P.M., as follows:

All of Section 1, except the Southwest Quarter thereof, all of Sections 2 through 11, inclusive, the West Half of Section 13, all of Sections 14 through 18, inclusive, all of that part of Sections 19, 21, 22, 23, 25 and 26 which is North of the right-of-way of the Chicago, Burlington & Quincy Railroad running through said last mentioned Sections, also the West Half of the Northwest Quarter of Section 20 and the Easterly 31.6

acres of the East Half of the Northeast Quarter of Section 20, lying North of the Public Highway, and the West Half of the West Half of Section 24.

Part of Township 21 North, Range 11 East of the 4th P.M., as follows:

Sections 19, 30 and 31, the Southwest Quarter of Section 29, and the West Half of Section 32.

Part of Township 38 North, Range 1 East of the 3rd P.M., as follows:

All of Section 19, except the Southeast Quarter of the Southeast Quarter thereof.

to said Junior College District.

BE IT FURTHER RESOLVED That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the Board of Education of Lee Center Community Unit School District Number 271, Lee County, Illinois.

BE IT FURTHER RESOLVED, That Dr. George E. Cole, President of Sauk Valley College, be authorized and directed to take whatever steps may be deemed appropriate or necessary to assist in effecting the annexation of said territory to Sauk Valley College.



## RESOLUTION

WHEREAS, the Board of Education of ASHTON COMMUNITY UNIT SCHOOL DISTRICT NUMBER 275, of Lee and Ogle Counties, Illinois, at a regular meeting of said Board held on the 10th day of September, 1973, duly adopted a Resolution designating JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as the Class I Junior College District to which the Board of Education desired that the territory hereinafter described be annexed, and

WHEREAS, the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 would be happy to have said territory annexed to its District,

NOW, THEREFORE, BE IT RESOLVED That the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, in accordance with the provisions of Sec. 106-6.1, Chap. 122, Ill. Rev. Stats., hereby expresses agreement to the annexation of the territory described as

Part of Ogle County, Illinois, described as follows:

Part of Township 22 North, Range 11 East of the 4th P.M., described as:

The West Half of Section 2, all of Sections 3, 4 and 5, the East Half of the East Half of Section 6, Section 7 through 10, all of Section 11, except the North Half of the Northeast Quarter thereof and all of Sections 13 through 18.

Part of Township 23 North, Range 11 East of the 4th P.M., described as follows:

The West Half of the Southwest Quarter of Section 35, the East Half of the Southeast Quarter of Section 34 and the Southwest Quarter of Section 34, the South Half of Section 33, the Southwest Quarter of Section 28, except the Northwest Quarter thereof and the Northwest Quarter of the Southeast Quarter of said Section 28, the South Half of the South Half of Section 29, except the North 20 acres of the South Half of the Southwest Quarter of said Section 29, the South 17 rods of the East 31 rods of the Southeast Quarter of the Southeast Quarter of Section 30, the Northeast Quarter of the Northeast Quarter of Section 31, all of Section 32 except the portion lying West of a line described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of said Section 32, thence extending East on the South line of the North Half of the Northwest Quarter of the Northwest Quarter of said Section 32 to the centerline of a public road running northwesterly and southeasterly through said Section 32; thence southeasterly along said centerline of the public road to the north line of the South Half of said Section 32; thence West on the said north line of the South Half of Section 32, to a point 55 rods West of the East line of the West Half of the Southwest Quarter of said Section 32; thence South

40 rods; thence East to the said East line of the West Half of the Southwest Quarter of Section 32; thence South on the said East line of the West Half of the Southwest Quarter of Section 32 to a point 20 rods North of the South line of said Section 32; thence East 11 rods, 19 links; thence South 20 rods to the South line of said Section 32.

Part of Township 22 North, Range 10 East of the 4th P.M., described as follows:

The South Half of the Southeast Quarter of Section 1, and the East Half of Sections 12 and 13.

Part of Lee County, Illinois, described as follows:

Part of Township 22 North, Range 11 East of the 4th P.M., as follows:

All of Sections 20 through 29, Sections 32 through 36, and the East Half of the East Half of Section 19, and the East Half of the Northeast Quarter and the Southeast Quarter of Section 30.

Part of Township 21 North, Range 11 East of the 4th P.M., as follows:

Sections 1 through 4, inclusive,  
Sections 9 through 16, inclusive,  
Sections 20 through 28, inclusive,  
All of Section 29 except the Southwest Quarter thereof,  
the East Half of Section 32 and Sections 33 through 36,  
inclusive.

Part of Township 38 North, Range 1 East of the 3rd P.M. as follows:

Sections 4 through 9, inclusive and Section 18.

Part of Township 39 North, Range 1 East of the 3rd P.M. as follows:

Sections 5 through 8, inclusive, the Northwest Quarter of Section 9, Sections 17 through 21, inclusive, and Sections 28 through 33, inclusive.

to said Junior College District.

BE IT FURTHER RESOLVED That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the Board of Education of Ashton Community Unit School District Number 275, Lee and Ogle Counties, Illinois.

BE IT FURTHER RESOLVED, That Dr. George E. Cole, President of Sauk Valley College, be authorized and directed to take whatever steps may be deemed appropriate or necessary to assist in effecting the annexation of said territory to Sauk Valley College.

RECEIVED OCT 15 1973

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF LEE         )

CERTIFICATE

I, ANGELA LAWSON, being duly sworn, on oath do hereby certify that I am the duly elected and acting Secretary of the Board of Education of Ashton Community Unit School District Number 275, Lee and Ogle Counties, Illinois, and that the attached is a true and correct copy of a Resolution duly passed by said Board of Education at its regular Board meeting held on the 10th day of September, 1973, at which time and place a quorum was present.

I do further certify that at the roll call taken on the motion for the adoption of said Resolution, seven members voted YEA, and no one voted NAY.

Dated this 12th day of October, 1973.

Angela Lawson  
Angela Lawson, Secretary of the Board of  
Education of Ashton Community Unit School  
District Number 275, Lee and Ogle Counties,  
Illinois

Subscribed and sworn to before me this

12th day of October, A.D. 1973.

Alvera Forney  
Notary Public

## RESOLUTION

WHEREAS, the Board of Education of ASHTON COMMUNITY UNIT SCHOOL DISTRICT NUMBER 275, Lee and Ogle Counties, Illinois, is the Board of Education having jurisdiction over the high school which serves the territory hereinafter described, and

WHEREAS, said territory is not part of a Class I Junior College District, but adjoins more than one Class I Junior College District, namely, JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, and JUNIOR COLLEGE DISTRICT NUMBER 523, Lee, Ogle, DeKalb, Boone, Kane, Winnebago and LaSalle Counties, Illinois, commonly known as KISHWAUKEE JUNIOR COLLEGE, and

WHEREAS, this Board of Education has visited the respective campuses, has met with representatives of the Administrative Staffs and Boards of Trustees, and has determined that in its opinion it is in the best interests of the schools in the general area and the educational welfare of the students within the territory that it be annexed to JUNIOR COLLEGE DISTRICT NUMBER 506, and

WHEREAS, representatives of the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 have indicated that Board's willingness to pass a Resolution expressing agreement with such annexation,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Education of Ashton Community Unit School District Number 275, Lee and Ogle Counties, Illinois, in accordance with the procedures provided for in Sec. 106-6.1, Chap. 122, Ill. Rev. Stats., hereby designates Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as Sauk Valley Junior College, as the Class I Junior College District to which the Board of Education desires that the territory described as

Part of Ogle County, Illinois, described as follows:

Part of Township 22 North, Range 11 East of the 4th P.M., described as:

The West Half of Section 2, all of Sections 3, 4 and 5, the East Half of the East Half of Section 6, Section 7 through 10, all of Section 11, except the North Half of the Northeast Quarter thereof and all of Sections 13 through 18.

Part of Township 23 North, Range 11 East of the 4th P.M., described as follows:

The West Half of the Southwest Quarter of Section 35,

the East Half of the Southeast Quarter of Section 34 and the Southwest Quarter of Section 34, the South Half of Section 33, the Southwest Quarter of Section 28, except the Northwest Quarter thereof and the Northwest Quarter of the Southeast Quarter of said Section 28, the South Half of the South Half of Section 29, except the North 20 acres of the South Half of the Southwest Quarter of said Section 29, the South 17 rods of the East 31 rods of the Southeast Quarter of the Southeast Quarter of Section 30, the Northeast Quarter of the Northeast Quarter of Section 31, all of Section 32 except the portion lying West of a line described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of said Section 32, thence extending East on the South line of the North Half of the Northwest Quarter of the Northwest Quarter of said Section 32 to the centerline of a public road running northwesterly and southeasterly through said Section 32; thence southeasterly along said centerline of the public road to the north line of the South Half of said Section 32; thence West on the said north line of the South Half of Section 32, to a point 55 rods West of the East line of the West Half of the Southwest Quarter of said Section 32; thence South 40 rods; thence East to the said East line of the West Half of the Southwest Quarter of Section 32; thence South on the said East line of the West Half of the Southwest Quarter of Section 32 to a point 20 rods North of the South line of said Section 32; thence East 11 rods, 19 links; thence South 20 rods to the South line of said Section 32.

Part of Township 22 North, Range 10 East of the 4th P.M., described as follows:

The South Half of the Southeast Quarter of Section 1, and the East Half of Sections 12 and 13.

Part of Lee County, Illinois, described as follows:

Part of Township 22 North, Range 11 East of the 4th P.M., as follows:

All of Sections 20 through 29, Sections 32 through 36, and the East Half of the East Half of Section 19, and the East Half of the Northeast Quarter and the Southeast Quarter of Section 30.

Part of Township 21 North, Range 11 East of the 4th P.M., as follows:

Sections 1 through 4, inclusive,  
Sections 9 through 16, inclusive,  
Sections 20 through 28, inclusive,  
All of Section 29 except the Southwest Quarter thereof,  
the East Half of Section 32 and Sections 33 through 36,  
inclusive.

Part of Township 38 North, Range 1 East of the <sup>3rd</sup>~~4th~~ P.M., as follows:

Sections 4 through 9, inclusive and Section 18.

Part of Township 39 North, Range 1 East of the <sup>3rd</sup>~~4th~~ P.M., as follows:

Sections 5 through 8, inclusive, the Northwest

Quarter of Section 9, Sections 17 through 21,  
inclusive, and Sections 28 through 33, inclusive.

be annexed.

BE IT FURTHER RESOLVED That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, together with a request that appropriate action be taken so as to effect the annexation of said territory to said Class I Junior College District.

9-6

RECEIVED OCT 4 1973

Dr. Fred L. Wellman  
Executive Secretary  
Illinois Junior College Board  
544 Iles Park Place  
Springfield, IL 62718

Re: Annexation Milledgeville Unit Community Unit  
School District Number 312 to Sauk Valley College

Dear Dr. Wellman:

Enclosed is a certified copy of a Resolution duly adopted by the Board of Education of Milledgeville Community Unit School District Number 312, of Carroll and Whiteside Counties, Illinois, requesting the Illinois Junior College Board to approve the annexation of the property described therein to Junior College District No. 506, commonly known as Sauk Valley College.

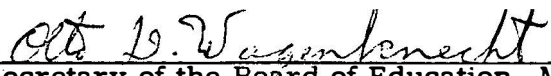
As directed by said Resolution, on behalf of the Milledgeville Board of Education, I hereby request the Illinois Junior College Board to take whatever action may be appropriate so as to effect the annexation of said territory to Sauk Valley College District.

The Board of Trustees of Sauk Valley College have indicated that a resolution will be passed by that body indicating its approval. As soon as the Resolution is passed, a certified copy of the same is to be forwarded to you.

Mr. Robert W. Castendyck, of the firm of Ward, Ward, Castendyck, Murray & Pace, 202 East Fifth Street, Sterling, IL 61081, phone 815/625-8200, Attorney for Sauk Valley College, assisted us in preparing the enclosed Resolution. He will be happy to cooperate in any way possible gathering additional information or providing whatever your office may require. We will appreciate your furnishing him with copies of correspondence relative to this matter so he may be kept aware of any problems.

We will look forward to hearing from you and thank you in advance for your consideration and cooperation in this matter.

Very truly yours,

  
Secretary of the Board of Education, Milledgeville Community Unit School District No. 312, Carroll and Whiteside Counties, Illinois.

RESOLUTION

WHEREAS, the Board of Education of MILLEDGEVILLE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 312, of Carroll and Whiteside Counties, Illinois, is the Board of Education having jurisdiction of the High School which serves the territory hereinafter described, and

WHEREAS, said territory is not part of a Class I Junior College District, but adjoins more than one Class I Junior College District, namely, JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, and JUNIOR COLLEGE DISTRICT NUMBER 519, Counties of Stephenson, Jo Daviess, Carroll and Ogle, State of Illinois, commonly known as HIGHLAND JUNIOR COLLEGE, and

WHEREAS, this Board of Education has visited the Campuses of the respective Junior Colleges and has met with representatives of the Administrative Staffs and Boards of Trustees, and has determined that in its opinion it is in the best interests of the schools in the general area and the educational welfare of the students within the territory, that it be annexed to said JUNIOR COLLEGE DISTRICT NUMBER 506, and

WHEREAS, representatives of the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 have indicated that Board's willingness to pass a resolution expressing agreement to such annexation,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Education of MILLEDGEVILLE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 312, Carroll and Whiteside Counties, Illinois, in accordance with the procedures provided for in Sec. 106-6.1, Chap. 122, Illinois Revised Statutes, hereby designates JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as the Class I Junior College District to which the Board of Education desires that the territory described as:

Part of Whiteside County, Illinois, described as follows:

All of Sections 4 through 9, inclusive; the North Half of Sections 17 and 18; the Easterly Three-quarters of the Southeast Quarter of Section 17; the North Half of the Northwest Quarter of Section 16 and part of Lot 9 as per school survey described as follows: Beginning 1 chain East of the center of the Section and running thence West to the West line of the Section; thence South 10 chains to the Southwest Corner of said Lot 9; thence East to the center



of Elkhorn Creek, 36.18 chains more or less; thence Northerly in the center of said Creek, 3.20 chains; thence East 2.10 chains, thence Northwesterly in a direct line to the place of beginning, all in Township 22 North, Range 7 East of the 4th P.M.

All of Sections 1 through 8, inclusive; the North Half of Sections 9 through 12, inclusive; the South Half of the Southeast Quarter of Section 11; the West Three-quarters of the Southwest Quarter and the East Half of the Southeast Quarter of Section 12; the West Half of the Northwest Quarter and the East Half of the West Half of the Northeast Quarter and the Northeast Quarter of the Northeast Quarter of Section 13; and the West Half of Section 18, all in Township 22 North, Range 6 East of the 4th P.M.

All of Section 1, the North Half and the Southeast Quarter of Section 12 and the East Half of Section 13, all in Township 22 North, Range 5 East of the 4th P.M.

Part of Carroll County, Illinois, described as follows:

All of Sections 4 through 9, inclusive, 16 through 21 inclusive, and 28 through 33 inclusive in Township 23 North, Range 7 East of the 4th P.M.

All of Sections 1 through 4 inclusive, all of Sections 9 through 36 inclusive, the Southeast Quarter of Section 5, also Lot 3 and Lot 4 of the Northeast Quarter and the East 59.93 acres of Lot 3 of the Northwest Quarter of said Section 5 and all of Section 8, except the Northwest Quarter thereof, all in Township 23 North, Range 6 East of the 4th P.M.

The South Half of the Southeast Quarter, the South Half of the North Half of the Southeast Quarter of Section 33 and the East 100 rods in width of the Southwest Quarter of said Section 33, containing 100 acres; and the South Half of Section 36 except the North 20 acres of the West Half of the Southwest Quarter of Section 36, also the Southeast Quarter of Section 34, all in Township 24 North, Range 6 East of the 4th P.M.

The North Half of the Southwest Quarter of Section 31 in Township 24 North, Range 7 East of the 4th P.M.

be annexed.

BE IT FURTHER RESOLVED, That a certified copy of this resolution be transmitted to the Illinois Junior College Board and to the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, together with a request that appropriate action be taken so as to effect the annexation of said territory to said Class I Junior College District.

CERTIFICATE

I, Otto D. Wagenknecht, do hereby certify that I am the duly elected and acting Secretary of the Board of Education of Milledgeville Community Unit School District Number 312, Carroll and Whiteside Counties, Illinois, and that the attached is a true and correct copy of a Resolution duly passed by said Board of Education at a regular meeting held on Monday, the 1st. day of October, 1973, in said District, at which time and place a quorum was present.

Dated at Milledgeville, Illinois, this 1st. day of October, 1973.

Otto D. Wagenknecht  
Secretary of the Board of Education, Milledgeville Community Unit School District Number 312, Carroll and Whiteside Counties, Illinois

## RESOLUTION

WHEREAS, the Board of Education of MILLEDGEVILLE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 312, of Carroll and Whiteside Counties, Illinois, at a regular meeting of said Board held on Monday, the 1st day of October, 1973, duly adopted a Resolution designating JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as the Class I Junior College District to which the Board of Education desired that the territory hereinafter described be annexed, and

WHEREAS, the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 would be happy to have said territory annexed to its District,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Trustees of JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, in accordance with the provisions of Sec. 106-6.1, Chap. 122, Illinois Revised Statutes, hereby expresses agreement to the annexation of the territory described as:

Part of Whiteside County, Illinois, described as follows:

All of Sections 4 through 9, inclusive; the North Half of Sections 17 and 18; the Easterly Three-quarters of the Southeast Quarter of Section 17; the North Half of the Northwest Quarter of Section 16 and part of Lot 9 as per school survey described as follows: Beginning 1 chain East of the center of the Section and running thence West to the West line of the Section; thence South 10 chains to the Southwest Corner of said Lot 9; thence East to the center of Elkhorn Creek, 36.18 chains more or less; thence Northerly in the center of said Creek, 3.20 chains; thence East 2.10 chains, thence Northwesterly in a direct line to the place of beginning, all in Township 22 North, Range 7 East of the 4th P.M.

All of Sections 1 through 8, inclusive; the North Half of Sections 9 through 12, inclusive; the South Half of the Southeast Quarter of Section 11; the West Three-quarters of the Southwest Quarter and the East Half of the Southeast Quarter of Section 12; the West Half of the Northwest Quarter and the East Half of the West Half of the Northeast Quarter and the Northeast Quarter of the Northeast Quarter of Section 13; and the West Half of Section 18, all in Township 22 North, Range 6 East of the 4th P.M.

All of Section 1, the North Half and the Southeast Quarter of Section 12 and the East Half of Section 13, all in Township 22 North, Range 5 East of the 4th P.M.

Part of Carroll County, Illinois, described as follows:

All of Sections 4 through 9, inclusive, 16 through 21 inclusive, and 28 through 33 inclusive in Township 23 North, Range 7 East of the 4th P.M.

All of Sections 1 through 4 inclusive, all of Sections 9 through 36 inclusive, the Southeast Quarter of Section 5, also Lot 3 and Lot 4 of the Northeast Quarter and the East 59.93 acres of Lot 3 of the Northwest Quarter of said Section 5 and all of Section 8, except the Northwest Quarter thereof, all in Township 23 North, Range 6 East of the 4th P.M.

The South Half of the Southeast Quarter, the South Half of the North Half of the Southeast Quarter of Section 33 and the East 100 rods in width of the Southwest Quarter of said Section 33, containing 100 acres; and the South Half of Section 36 except the North 20 acres of the West Half of the Southwest Quarter of Section 36, also the Southeast Quarter of Section 34, all in Township 24 North, Range 6 East of the 4th P.M.

The North Half of the Southwest Quarter of Section 31 in Township 24 North, Range 7 East of the 4th P.M.

to said Junior College District.

BE IT FURTHER RESOLVED, That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the Board of Education of Milledgeville Community Unit School District No. 312, Carroll and Whiteside Counties, Illinois.

BE IT FURTHER RESOLVED, That DR. GEORGE E. COLE, President of Sauk Valley College, be authorized and directed to take whatever steps may be deemed appropriate or necessary to assist in effecting the annexation of said territory to SAUK VALLEY COLLEGE.

# 1973-74 BUDGET ADJUSTMENTS

Budget Item		Budgeted	Amended	Increase or (Decrease)
10-100-513	Business Salaries Fulltime	87,625	91,660	4,035
10-200-513	Agriculture Salaries Fulltime	13,725	14,725	1,000
10-300-513	Indus. Ed Salaries Fulltime	54,675	58,150	3,475
10-400-513	Soc. Science Salaries Fulltime	109,900	106,725	(3,175)
10-418-513	Law Enforc. Salaries Fulltime	-0-	11,800	11,800
10-400-516	Soc. Science Salaries Sec.	5,560	5,950	390
10-500-513	Humanities Salaries Fulltime	177,750	190,225	12,475
10-500-516	Humanities Salaries Ofc. Staff	5,560	5,950	390
10-600-513	Math-Sci. Salaries Fulltime	104,275	111,675	7,400
10-700-513	Health-Sci. Salaries Fulltime	128,680	138,385	9,705
10-700-516	Health-Sci. Salaries Ofc. Staff	4,680	5,130	450
10-715-513	Phys Ed. Salaries Fulltime	43,185	46,525	3,340
10-800-516	Instruct. Program Salaries Sec.	23,025	24,315	1,290
20-000-512	Lear. Resource Sal. Prof.	42,450	46,875	4,425
20-000-516	Lear. Resource Sal. Sec.	16,180	17,315	1,135
31-000-512	Adm-Records Salaries Prof.	27,310	30,880	3,570
31-000-516	Adm-Records Salaries Sec.	19,190	21,110	1,920
32-000-512	Counseling-Testing Sal. Prof.	69,995	77,860	7,865
32-000-516	Counseling-Testing Sal. Sec.	4,915	5,285	370
34-000-512	Financial Aids Salaries Prof.	15,750	16,750	1,000
34-000-516	Financial Aids Salaries Sec.	5,165	5,530	365
38-000-511	Admin. Stud. Serv. Sal. Admin.	19,000	21,000	2,000
38-000-516	Admin. Stud. Serv. Sal. Sec.	6,450	5,885	(565)
50-000-512	Data Processing Salaries Prof.	28,975	30,975	2,000
50-000-517	Data Processing Salaries Non Acad.	11,625	12,595	970
70-000-517	Plant Salaries Serv. Staff	209,645	224,930	15,285
81-000-511	President - Salaries Admin.	26,000	28,000	2,000
81-000-516	Pres's Ofc. Salaries Secretarial	7,400	7,800	400
82-000-511	Bus. Ofc. Salaries Admin.	25,325	27,500	2,175
82-000-512	Bus. Ofc. Salaries Prof.	14,705	17,000	2,295
82-000-516	Bus. Ofc. Salaries Secretarial	46,560	49,490	2,930
88-000-511	Public Relations Salaries Admin.	15,395	16,395	1,000
88-000-516	Public Relations Salaries Sec.	5,165	5,680	515
		<u>\$1,375,840</u>	<u>\$1,480,070</u>	<u>\$104,230</u>
92-000-600	Provision for Contingency	<u>125,000</u>	<u>20,770</u>	<u>-104,230</u>

Recommendation: Board approval to increase the foregoing Salary Categories and to decrease the "Provision for Contingency" accordingly.

BANK BALANCES - TREASURER'S REPORT

September 30, 1973

EDUCATIONAL FUND

Balance on Hand August 31, 1973 \$ 283,710.65

Receipts:

Charge-Back	10,800.62	
Federal Work Study	2,839.99	
Student Tuition	36,383.69	
Graduation Fees	130.00	
Transcript Fees	161.00	
Application Fees	40.00	
Data Proc. Revenue	116.10	
Other Revenue	296.89	
Expenditure Credits	<u>1,465.52</u>	<u>52,233.81</u>

Total Available \$ 335,944.46

Disbursements:

Expenses for September 138,962.72

Balance on Hand September 30, 1973 \$ 196,981.74

BUILDING FUND

Balance on Hand August 31, 1973 \$ 108,254.86

Receipts:

Other Revenue	972.32	
Expenditure Credits	<u>3,986.44</u>	<u>4,958.76</u>

Total Available \$ 113,213.62

Disbursements:

Expenses for September 7,993.49

Balance on Hand September 30, 1973 \$ 105,220.13

ITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand August 31, 1973	\$	34,834.79
<u>Receipts:</u>		
Rental Income	4,000.00	<u>4,000.00</u>
Total Available	\$	38,834.79
<u>Disbursements:</u>		
Expenses for September		<u>4,941.28</u>
Balance on Hand September 30, 1973	\$	<u>33,893.51</u>

ITE AND CONSTRUCTION FUND -- HARRIS TRUST

Balance on Hand August 31, 1973	\$	6,811.09
<u>Receipts:</u>		-0-
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1973	\$	<u>6,811.09</u>

BOND AND INTEREST FUND #1

Balance on Hand August 31, 1973	\$	61,124.84
<u>Receipts:</u>		-0-
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1973	\$	<u>61,124.84</u>

BOND AND INTEREST FUND #2

Balance on Hand August 31, 1973	\$	23,321.27
<u>Receipts:</u>		-0-
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1973	\$	<u>23,321.27</u>

WORKING CASH FUND

Balance on Hand August 31, 1973	\$	18,826.46
<u>Receipts:</u>		-0-
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1973	\$	<u>18,826.46</u>

FUNDS INVESTED

U.S. Treasury Bills	B & I #2	12-13-73	\$ 48,304.72
Time Deposit	Educational	10-23-73	480,000.00
U.S. Treasury Bills	S & C	11-8-73	49,509.38
Certificates of Deposit	B & I	11-20-73	30,000.00
Certificates of Deposit	S & C	12-3-73	272,221.75
Time Open Deposit	S & C	5-28-74	150,000.00
U.S. Treasury Bills	B & I #1	11-15-73	<u>189,462.00</u>
TOTAL INVESTED			\$1,219,497.85



SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 9-30-73

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 64,534.75	
Work Study Awards Available from Fed. Gov. 1973-74 . . .	32,950.00	
Work Study Awards Paid 1973-74 . . . . .	15,515.89	
Work Study Awards Capital 1973-74 . . . . .		57,950.00
E.O.G. Fund Receivable from Fed. Gov. 1973-74 . . . . .	6,978.00	
Initial Year E.O.G. Awards Capital 1973-74 . . . . .		31,978.00
Work Study Awards Paid 1972-73 . . . . .	71,733.05	
Work Study Awards Capital 1972-73 . . . . .		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73 . . . . .	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73 . . . . .		7,408.00
Initial Year E.O.G. Awards Paid 1972-73 . . . . .	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73 . . . . .		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73 . . . . .	16,213.89	
Work Study Awards Capital 1971-72 . . . . .		79,440.00
Work Study Awards Paid 1971-72 . . . . .	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72 . . . . .		19,754.00
Initial Year E.O.G. Awards Paid 1971-72 . . . . .	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72 . . . . .		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72 . . . . .	12,000.00	
Work Study Awards Capital 1970-71 . . . . .		99,300.00
Work Study Awards Paid 1970-71 . . . . .	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71 . . . . .		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71 . . . . .	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71 . . . . .		14,100.00
Initial Year E.O.G. Awards Paid 1970-71 . . . . .	14,065.00	
Work Study Awards Available from Fed.Gov. 1969-70 . . .		19,509.00
Work Study Awards Capital 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 E.O.G. Awards Capital 1969-70 . . . . .		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70 . . . . .		6,214.00
Administrative Expense Allocation E.O.G. 1969-70 . . . .		568.00
Initial Year E.O.G. Awards Paid 1969-70 . . . . .	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70 . . . . .	6,282.39	
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . . . . .	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69 . . . . .		8,860.00
Initial Year E.O.G. Awards Paid 1968-69 . . . . .	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69 . . . . .		3,300.00
Renewal Year E.O.G. Awards Paid 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 E.O.G. Awards Capital 1967-68 . . . . .		3,420.00
Work Study Awards Capital 1967-68 . . . . .		51,967.00
Initial Year Awards Paid 1967-68 . . . . .	3,420.00	
Work Study Awards Paid 1967-68 . . . . .	31,304.65	
	<u>\$692,791.00</u>	<u>\$692,791.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 9-30-73

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ .50
Notes Receivable . . . . .	<u>4,589.76</u>
	<u>\$ 4,590.26</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$ 4,568.16
Net Profit . . . . .	<u>22.10</u>
	<u>\$ 4,590.26</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income . . . . .	\$ 22.10
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<u>EXPENSES:</u> . . . . .	<u>None</u>
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NET PROFIT . . . . .	<u>\$ 22.10</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-73

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

ASSETS:

Cash in Bank . . . . .	\$29,182.70
Petty Cash . . . . .	300.00
Inventory 6-30-73 . . . . .	<u>34,286.22</u>
	<u>\$63,768.92</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$15,000.00
Fund Equity . . . . .	\$51,177.56
Net Loss . . . . .	<u>- 2,408.64</u>
	<u>48,768.92</u>
	<u>\$63,768.92</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales . . .	\$45,965.40	
Supplies Sales . . .	3,327.96	
Miscellaneous . . .	1,930.63	
Paperback Sales . .	430.76	
Sales Tax Collected.	<u>2,551.28</u>	\$54,206.03

EXPENSES:

Textbook Purchases .	\$44,148.24	
Supplies Purchases .	3,046.57	
Miscellaneous Purch.	2,580.50	
Paperback Purch. . .	115.63	
Sales Tax Paid . . .	2,126.66	
Salaries & Wages . .	2,692.23	
Transp. Charges . .	983.75	
Supplies Expense . .	554.23	
Travel . . . . .	126.66	
Telephone . . . . .	5.23	
Dues . . . . .	10.00	
Other Expense . . .	186.56	
Over & Under . . . .	<u>38.41</u>	<u>56,614.67</u>

Net Loss on a Cash basis without regard to inventory or accounts payable . . . . .	<u>(\$-2,408.64)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1973

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$178,837.93	Student Tuition	\$270,280.00
		Out-of-District Fees	
Petty Cash	100.00	Application Fees	
		Due Education Fund	623.81
Accts. Rec.	<u>128,022.90</u>	Due Building Fund	3,283.66
		Due Student Loan	802.30
		Due Bookstore	114.60
		Tuition Refunds	<u>- 6,360.10</u>
			\$268,744.27

RESTRICTED AGENCY FUND LIABILITIES

Child Care	\$	329.96	
Parking		5,389.02	
Recreation Room Fund		1,349.95	
Student Locker Fund		45.80	
Land Lab.		591.82	
Community Service		603.68	
Athletic Conference			
Alumni Association		196.68	
LPN Supplies		1,341.03	
The Fantastics		802.15	
Career Planning Test			
Book Transactions		100.06	
HEW Nurses Grants		300.00	
Law Enforcement			
Nursing Capitation		872.73	
Bi-Lingual Teacher Aid		1,355.97	
Miscellaneous		<u>1,906.00</u>	
			15,184.85

FUND EQUITY

July 1, 1973	\$21,940.92	
Excess of Revenue over Expenditures, September 30, 1973	<u>1,090.79</u>	
		<u>23,031.71</u>

TOTAL ASSETS	<u>\$306,960.83</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$306,960.83</u>
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BILLS PAYABLE

OCTOBER 22, 1973

EDUCATIONAL FUND

VOID CHECK		696	
181-000-556	THE SILO	697	\$ 106.68
	SVC PAYROLL FUND	698	62,652.09
192-000-521	PRUDENTIAL LIFE INS. CO.	699	3,441.44
	SVC PAYROLL FUND	700	67,119.54
			\$133,319.75
0.500.543.00	AMERICAN ART CLAY CO	701	55.65
0.700.545.00	AMERICAN JOURNAL OF NURSING	702	17.00
0.300.543.00	ARCO	703	54.55
0.000.545.00	A.A.S.A.	704	2.30
0.000.541.00	AMERICAN PERSONNEL & GUIDANCE	705	10.00
2.000.541.00	ARROW BUSINESS SYSTEMS	706	244.80
0.000.541.00	A.S.C.U.S.	707	20.00
0.000.545.00	AUERBACH PUBL	708	6.52
0.000.550.00	JAMES BARBER	709	39.40
0.125.543.00	BENDER & BLOCK	710	6.25
0.000.565.00	BENOY INS AGENCY	711	143.00
0.715.543.00	BOOK CLUB ACCTG DEPT	712	1.57
0.000.545.00	ROBERT J BRADY CO	713	20.86
0.000.544.00	B S C INC	714	535.00
2.000.541.00	BUREAU OF BUS RPACTICE	715	26.28
0.000.541.00	CANTEEN FOOD & VENDING	716	12.38
0.000.541.00	CAPITAL DATA PROC SUPPLY	717	10.00
0.600.543.00	CAROLINA BIOLOGICAL SUPPLY	718	78.17
0.000.575.00	CENTRAL TELEPHONE CO	719	1,494.84
0.500.543.00	CERAMIC COLOR & CHEMICAL CO	720	276.52
0.100.543.00	CLEMSON UNIVERSITY	721	.50
0.000.550.00	WALTER CLEVENGER	722	27.80
0.000.545.00	CONGRESSIONAL QUARTERLY	723	17.95
0.000.545.00	CURRENT AFFAIRS FILMS	724	84.00
2.000.547.00	THE DAILY GAZETTE	725	38.40
0.700.543.00	DAVIS & GECK	726	5.00
0.100.543.00	DISTRIBUTIVE EDUC DEPT	727	6.75
0.000.544.00	DIXON CAMERA CENTER	728	457.48
2.000.547.00	DIXON EVENING TELEGRAPH	729	11.40
0.300.543.00	DIXON GARAGE SUPPLY	730	52.49
0.000.545.00	DOUBLEDAY COLLEGE LIBRARY	731	99.08
0.000.544.00	EASTMAN KODAK CO	732	25.55
2.000.550.00	ROBERT EDISON	733	26.31
0.000.545.00	EDUCATORS PROGRESS SERV	734	70.59
0.000.544.00	GAYLOR BROS INC		
0.000.545.00	X X X	735	39.00
0.000.550.00	RALPH GELANDER	736	27.30
0.700.543.00	GINDERS HOSPITAL SUPPLY	737	7.50

0000.545.00	GUIDANCE ASSOCIATES	BOOKS	738	77.50
0000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	739	19.45
0700.550.00	THOMAS HARDER	TRAVEL	740	63.00
0800.542.00	HASKELLS	SUPPLIES	741	144.00
0000.544.00	HIGHSMITH CO INC	SUPPLIES	742	14.16
0700.544.00	JUNE HILTON	SUPPLIES	743	18.40
0715.550.00	CLAIRE HOLMBERG	TRAVEL	744	22.25
0000.561.00	I.B.M.	EQUIP RENTAL	745	269.10
2000.539.00	I.B.M.	SERVICE	746	123.55
1000.541.00	I.A.C.R.A.O.	DUES 12.00		
8000.541.00	X X X	4.00	747	16.00
0600.543.00	INDIANA UNIV	SUPPLIES 72.75		
0000.544.00	X X	14.00		
8000.541.00	X X	15.00	748	101.75
8000.549.00	JOSTENS	SUPPLIES	749	3.20
1000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	750	8.27
0000.544.00	KLAUS RADIO INC	SUPPLIES	751	1,433.15
0000.544.00	LIBRARY OF CONGRESS	SUPPLIES	752	5.25
1000.531.00	LINDGREN HAMILTON & CALLIHAN	AUDIT	753	4,145.00
2000.550.00	CAROL LINTON	TRAVEL EXP	754	9.60
0000.544.00	3M BUSINESS PRODUCTS	SUPPLIES	755	636.80
0600.543.00	MACMILLAN SCI CO	SUPPLIES	756	45.01
0100.543.01	MEDIA SYSTEMS CORP	SUPPLIES	757	56.91
0800.542.00	MICKEYS LINEN SUPPLY	SUPPLIES	758	7.00
0000.544.00	MIDWEST VISUAL	SUPPLIES 83.75		
0700.544.00	X X	430.75	759	514.50
0700.543.00	AMERICAN MEDICAL ASSN	SUPPLIES	760	3.00
0000.561.00	N.C.R.	EQUIP RENTAL	761	3597.00
0000.545.00	NATIONAL GEOGRAPHIC SOCIETY	FILMSTRIP	762	67.50
0000.545.00	NATIONAL SCHOOL PUBLIC RELA	BOOK	763	4.36
0100.543.00	N E T C E	SUPPLIES	764	20.00
0300.543.00	NEWARK ELECTRONICS	SUPPLIES	765	11.00
0000.547.00	NEWS SENTINEL PUBL	PUBLIC INFO	766	210.00
0000.571.00	NORTHERN ILL GAS CO	SERVICE	767	2480.05
0000.544.00	NURSING 73	SUPPLIES	768	12.00
0715.550.00	FRANK PALUMBO	TRAVEL	769	63.05
0000.544.00	PORTERS CAMERA STORE	SUPPLIES	770	63.66
0512.543.00	THEODORE PRESSER CO	SUPPLIES	771	17.85
0000.547.00	PRINT GRAPHICS CO	PUBLIC INFO	772	55.00
0400.543.00	PYRAMID FILMS	SUPPLIES	773	21.75
0600.543.00	RIPON MICROSLIDES	SUPPLIES	774	289.68
0600.543.00	SARGENT WELCH SCI CO	SUPPLIES	775	201.11
0200.550.00	ARTHUR SCHICK	TRAVEL EXP	776	35.10
1000.550.00	RONALD SCHILLING	TRAVEL EXP	777	15.80
0200.550.00	ARTHUR SCHICK	TRAVEL EXP	778	5.55
2000.547.00	B F SHAW PRINTING	FINANCIAL REPORT	779	46.80
0300.543.00	SIEG ILL CO	SUPPLIES	780	35.97
2000.547.00	B F SHAW PRINTING	LEGAL ADS	781	9.80
0000.544.00	SOUTHERN ILL UNIVERSITY	SUPPLIES	782	6.95
6000.550.00	GEORGE STANLEY	TRAVEL EXP	783	91.68
100.543.00	STATE OF LOUISIANA	SUPPLIES	784	2.00
2000.541.00	STERLING BUS MACHINES	SUPPLIES 130.11		
0800.542.00	X X X	63.00		
0000.544.00	X X X X	2.00		
0800.530.04	X X X	16.00	785	211.11

0815.543.00	TEACHERS COLLEGE PRESS	SUPPLIES	786	27.70
0000.545.00	TEMPLE UNIVERSITY PRESS	BOOK	787	5.46
0700.543.00	THOMAS ELECTRIC	SUPPLIES	788	17.85
0000.545.00	FREDERICK UNGAR PUBL CO	BOOKS	789	20.80
0000.541.00	UNIVERSITY ASSOC	SUPPLIES	790	4.25
0000.545.00	UNIVERSITY BOOK SERV	BOOK	791	7.24
0100.543.00	UNIVERSITY OF ILL	SUPPLIES	792	9.90
0000.544.00	UNIVERSITY OF IOWA	SUPPLIES	793	4.90
0000.545.00	UNIVERSITY MICROFILMS	BOOKS	794	36.70
0815.543.00	MCGRAW HILL BOOK CO	SUPPLIES	795	70.26
0300.543.00	WELDERS SUPPLY CO	SUPPLIES	796	7.00
0000.545.00	WEST PUBL CO	BOOKS	797	43.00
0000.544.00	XEROX CORP	SUPPLIES	798	607.96
0000.544.00	XEROX UNIV MICROFILMS	SUPPLIES	799	32.70
0700.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	800	52.50
0400.550.00	JAMES BARBER	TRAVEL EXP	801	47.10
0000.550.00	MARVIN DAHLBERG	TRAVEL EXP	802	11.50
0100.543.00	SVC BOOKSTORE	SUPPLIES 6.74		
0300.543.00	X X	3.40		
0500.543.00	X X	1.96		
0511.543.00	X X	.58		
0512.543.00	X X	4.95		
0700.543.00	X X	9.00		
0800.541.02	X X	5.34		
0155.543.00	X X	16.58		
0000.541.00	X X	3.83		
0000.541.00	X X	.58		
0000.541.00	X X	62.33	803	115.29
	SVC IMPREST FUND	MISC EXPENSES	804	2,699.78
0100.543.00	SVC PETTY CASH	SUPPLIES 2.63		
0300.543.00	X X	9.92		
0600.543.00	X X	4.70		
0000.541.00	X X	3.75		
0000.544.00	X X	1.78		
0700.543.00	X X	3.37	805	26.15

TOTAL BILLS

23,211.85

Cks. #696-700

133,319.75

TOTAL EDUCATIONAL FUND FOR OCTOBER

\$ 156,531.60

# BUILDING FUND

270-000-544	FAIRFAX HARDWARE	SUPPLIES	2,928	\$ 19.80
292-000-521	PRUDENTIAL INS. CO.	OCTOBER PREMIUM	2,928	686.04
				<u>705.84</u>
0.000.530.00	B & H EXCAVATING	SERVICES	2,930	45.00
0.000.550.00	FRED BILLES	TRAVEL EXP	2,931	14.84
0.000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2,932	15.53
0.000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2,933	60.82
0.000.573.00	COMMONWEALTH EDISON	SERVICE	2,934	5,176.91
0.000.544.00	DAWSONS WATER TREATMENT	SUPPLIES	2,935	66.00
0.000.530.00	DEEM & RICK	SERVICE	2,936	4.00
0.000.544.00	DIAMOND M INC	SUPPLIES	2,937	5.79
0.000.544.01	EDWARD DON & CO	SUPPLIES	2,938	31.98
0.000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2,939	16.19
0.000.544.00	ENGCEWOOD COMPANIES	SUPPLIES	2,940	127.12
0.000.544.00	FAIRFAX HARDWARE	SUPPLIES	2,941	14.13
0.000.544.00	W W GRAINGER	SUPPLIES	2,942	27.16
0.000.550.00	HENRY HAYNER	TRAVEL	2,943	26.80
0.000.544.00	HONEYWELL INC	SUPPLIES	2,944	94.25
0.000.544.00	LEE FS INC	SUPPLIES	2,945	132.79
0.000.544.00	ILLINOIS LOCK CO	SUPPLIES	2,946	11.40
0.000.544.00	LINCOLN WAY MATERIALS	SUPPLIES	2,947	25.32
0.000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2,948	23.34
0.000.530.00	DAVID MAYES	SERVICES	2,949	100.00
0.000.544.00	MICKEYS LINEN & TOWEL	SUPPLIES	2,950	65.74
0.000.544.00	ROCKFORD POWER MACH	SUPPLIES	2,951	27.12
0.000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2,952	288.65
0.000.544.00	MONTGOMERY WARD	SUPPLIES	2,953	34.82
0.000.544.00	MOTT BROTHERS	SUPPLIES	2,954	56.30
0.000.544.00	P & W SUPPLY	SUPPLIES	2,955	6.10
0.000.544.00	PALL TRINITY MICRO CORP	SUPPLIES	2,956	68.32
0.000.544.00	ROBT E PETERSON CO	SUPPLIES	2,957	89.40
0.000.530.00	SINGER BUSINESS MACH	MAINT AGREEMENT	2,958	57.00
0.000.544.00	STANDARD REWASHED WIPERS	SUPPLIES	2,959	149.93
0.000.561.00	STERLING PARK DISTRICT	POOL	2,960	72.00
0.000.544.00	WOLOHAN LUMBER CO	SUPPLIES	2,961	34.30
0.000.544.00	WOOD BROTHERS INC	SUPPLIES	2,962	37.00
0.000.544.00	PETTY CASH	SUPPLIES		4.81
499.00	X X	KEY REFD		1.00
	IMPREST FUND	MISC EXP	2,963	5.81
			2,964	48.68
TOTAL BILLS				<u>7,059.94</u>
CKS. #2928 & 2929				<u>705.84</u>

TOTAL BUILDING FUND FOR OCTOBER \$ 7,765.78



SITE AND CONSTRUCTION FUND

00-000-582	WENDLER, SULLIVAN & ASSOC.	Services	431	\$	754.80
142586.00	IBM CORP	EQUIPMENT	432		9,000.00
142586.00	MEDIA SYSTEMS CORP	EQUIPMENT	433		3,767.35
142586.00	MIDWEST VISUAL EQUIP	EQUIPMENT	434		2,161.35

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TOTAL SITE & CONSTRUCTION FOR OCTOBER \$ 15,683.50

# IMPREST FUND

01-000-541	Supt. of Documents	Supplies	2368	\$ 2.35
20-000-545	Christian Science Monitor	Subscription	2369	24.75
81-000-556	George E. Cole	Fiesta Parade supplies	2370	94.00
36-000-550	Palmer House	Conference	2371	43.00
38-000-550	Winner's Circle TA Workshop	Workshop	2372	132.00
38-000-550	Stronghold Office Manager	Workshop	2373	5.00
10-200-543	Miller Publ. Co.	Supplies	2374	5.00
92-000-544	Postmaster	Postage Due Account	2375	23.00
10-418-550	Midwest Conf. Committee	Registration fee	2376	25.00
20-000-544	Sterling Gazette Co.	Supplies	2377	20.00
38-000-550	Volunteers in Probation	Conference	2378	30.00
38-000-550	Motel Deville	Conference	2379	15.50
38-000-541	Rock River Chapter-NGPA	Dues	2380	13.00
10-600-543	Mary Weller	Supplies	2381	16.78
10-600-543	Dave Youker	Supplies	2382	6.96
	VOID CHECK		2383	
38-000-541	Natl. Federation of Settlements	Supplies	2384	16.50
38-000-550	Allan Rohlfis	Conducting workshop	2385	75.00
88-000-541	Tri-County Press	Subscription	2386	6.00
50-000-550	Sheraton Hotel	Conference	2387	32.40
50-000-550	1973 ILLAEDS Conference	Conference	2388	40.00
81-000-550	Assn. of Community Coll. Trustees	Convention-Cole	2389	89.25
91-000-550	Assn. of Comm. Coll. Trustees	Convention-Walter	2390	89.25
81-000-550	Allan's Travel Bureau	Convention-Cole	2391	218.43
71-000-550	Allan's Travel Bureau	Convention-Walter	2392	218.43
11-000-550	Marriott Hotel	Convention-Cole	2393	90.00
91-000-550	Marriott Hotel	Convention-Walter	2394	90.00
82-000-550	Bradt Travel	ASBO meeting -Schilling	2395	235.43
70-000-544	Eagles	Supplies	2396	28.08
70-000-544	Michael J. Howlett	License fee	2397	5.00
70-000-544	Michael J. Howlett	License fee	2398	5.00
70-000-544	Michael J. Howlett	License fee	2399	5.00
70-000-544	Michael J. Howlett	License fee	2400	5.00
20-000-545	Schwinn Bicycle Co.	Book	2401	14.75
10-800-541-02	A.A.J.C. Subc. Acct.	Supplies	2402	22.50)
91-000-549	X X X	"	"	27.50)
92-000-544	Postmaster	Postage meter	2403	919.00
88-000-541	Tilton Publications	Supplies	2404	7.00
20-000-544	The Morning Star	Subscription	2405	52.00
				<u>2,747.86</u>

EDUCATIONAL - 2699.78  
BUILDING - 48.08

Balance in fund - 276.14  
Disbursements - 2747.86  
Total in fund - 3024.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins

**PRESIDENT**

Henry J. Robbeman

**SECRETARY**

**DATE** 10-23-73

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

September 30, 1973

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$3,032.01
Athletic Income	
Drama Income	
Student Activity Income	35.00
Student Newspaper Income	
Film Income	
Cash Over & Under	<u>-.51</u>
Other Income/Student Activity Fund Only	
Total Income	\$3,066.50

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 13,026.00	\$ 479.41
Intramurals	275.00	
Cheerleaders & Pom Pom	600.00	
Speech Activities/Readers' Theatre	2,800.00	
Drama Expense	1,600.00	174.00
Music Expense	2,200.00	59.80
Student Activity Expense	11,999.00	646.75
Student Newspaper Expense	3,000.00	15.95
Student Magazine Expense	2,500.00	
Associated Student Board	2,675.00	594.65
Musicals	2,000.00	
Women's Intercollegiate Act.	750.00	5.00
SVC Volunteers	75.00	.15
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$ 44,500.00	\$1,975.71
Total Expense		<u>1,975.71</u>

Excess of Revenue over Expenditures, September 30, 1973	<u>\$1,090.79</u>
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RESTRICTED FUND

STUDENT ACTIVITY

SEPTEMBER 30, 1973

Balance On Hand August 31, 1973	\$ 222,632.53
September Receipts	<u>20,967.52</u>
	243,600.05
Disbursements for September 30, 1973	<u>64,762.12</u>
Balance September 30, 1973	<u>\$ 178,837.93</u>

<u>CHECK NUMBER</u>	<u>PAID TO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8131	Mary Flynn-#320	Tuition Refund, Dropped 1 sem. hr.	\$ 14.00
8132	Mark Porter-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
8133	James Wohrley-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
8134	Debra Raguse-#320	Tuition Refund, Dropped 2 sem. hrs.	28.00
8135	David Webster-#320	Tuition Refund, Dropped 1 sem. hr.	11.20
8136	Mark Wallingford-#320	Tuition Refund, Dropped 6 sem. hrs.	67.20
8137	Dorothy Stewart-#320	Tuition Refund, Dropped 2 sem. hrs.	28.00
8138	Karla Speer-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8139	Deborah Shiaras-#320	Tuition Refund, Class cancelled, 1 sem.hr.	14.00
8140	James E. Miller-#320	Tuition Refund, Dropped 4 sem. hrs.	44.80
8141	Dolly Kuecker-#320	Tuition Refund, Dropped 4 sem. hrs.	56.00
8142	Frederick Bond-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8143	James Berei-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8144	Mary T. Wise-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8145	Delta Psi Omega-#260	Student Activity, Reimbursement for admission of SVC students to 4 productions presented in Little Theatre, summer of 1973	46.75
8146	Max Guinnup-#360	Misc., Payment of stolen tape recorder to Rock River Glass	9.39
8147	Karl Wentzel Co.-#330	Child Care, Additional Child Care Insurance-5 children @ \$2.00 per child.	10.00
8148	Jeanine Gebhardt-#320	Tuition Refund, Dropped 1 sem. hr.	14.00
8149	Kathy Wakely-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
8150	Marian Scott-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8151	Alan Rhodes-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8152	Deborah Rosenow-#320	Tuition Refund, Dropped 9 sem. hrs.	100.80
8153	Kim Millhouse-#320	Tuition Refund, Dropped 9 sem. hrs.	100.80
8154	Marilyn Burright-#320	Tuition Refund, Dropped 1 sem. hr.	11.20
8155	Region IV, NJCAA, Wright College-#251	\$50.00; #254 \$10.00; #252 \$70.00; #253 \$35.00; #268 \$25.00; Region IV entry fees for all sports at SVC.	190.00
8156	Ken Hartman-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8157	James King-#320	Tuition Refund, Dropped 1 sem. hr.	11.20
8158	Michael Hostetler-#320	Tuition Refund, Dropped 1 sem. hr.	11.20

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8159	Terry L. James-#320	Tuition Refund, Dropped 6 sem. hrs.	\$ 67.20
8160	Laurie Luken-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8161	Patricia Rosenow-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8162	Laura Rosenow-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8163	Cindy Schreiner-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8164	Jeffrey T. Utz-#320	Tuition Refund, Dropped 1 sem. hr.	11.20
8165	Vicky Hughes-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
8166	Michaele Zander-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
8167	Karl Wentzel Co-#330	Child Care, Additional insurance @ \$2.00 per child.	14.00 25.20
8168	George Holland-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8169	Linda Martin-#320	Tuition Refund, Dropped 1 sem. hr.	25.20
8170	Betty L. Finkle-#320	Tuition Refund, Dropped 3 sem. hrs.	
8171	Void		25.20
8172	Donald Butler-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8173	Minerva Rios-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8174	Diane Latch-#320	Tuition Refund, Dropped 3 sem. hrs.	5.00
8175	Bettie Meloon-#360	Misc., GED Test reimbursement by DVR.	
8176	National Basketball Clinic-#251	Athletic Exp./Palumbo, Registration fee to attend National Basketball Clinic	20.00
8177	Blankenberg Studio-#341	LPN Supplies, Publicity pictures for newspaper	12.00
8178	SVC Student Loan Fund-#318	Due Student Loan, Loans paid in Aug., 1973.	595.01
8179	Lucifre-#260	Student Activity Exp., Band to play for Pow Wow Day. September 12, 1973.	400.00
8180	Sterling Camera Center-#262	Student Newspaper, Supplies to be used for Student Newspaper.	15.95
8181	SVC Educational Fund-#335	Community Services, To charge workroom supplies and services for August, 1973.	45.32
8182	Ron Hartje-#102	Petty Cash, Petty cash for golf travel and expense.	40.00
8183	Nancy Lewis-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8184	Lois Hammelman-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8185	Jeff Gugerty-#320	Tuition Refund, Dropped 4 sem. hrs.	33.60
8186	David Luken-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8187	Debra Raguse-#320	Tuition Refund, Dropped 1 sem.hr.	14.00
8188	Walter Holmberg-#320	Tuition Refund, Dropped 1 sem. hr.	8.40
8189	Pamela Hagan-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8190	Christine Lynch-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8191	James Marshall-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8192	LuAnn Leach-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8193	Michael Goessman-#320	Tuition Refund, Dropped 6 sem. hrs.	50.40
8194	Larry Hummel-#103	Accounts Receivable, Foundation scholarship	100.00
8195	James Robinson-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8196	Christine Lynch-#330	Child Care, Child Care refund--will pay by the hour instead of semester.	75.25
8197	Dan Mabee-#252	Athletic Expense/Mabee, Cross country at Elgin, Ill.	33.77
8198	SVC Educational Fund,-#335	Community Services, Xerox copies made in August 1973.	30.13
8199	Owens Sport Shop-#251	Athletic Expense/Palumbo, Basketball first-aid supplies and 2 dozen sweat sox.	31.60

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8200	Margaret Chocen-#349 Bi-Lingual, Tuition-Student Financial Aid/Other		56.00
8201	Angela Rester-#258 Drama Expense, Pictures for publicity.		24.00
8202	Waubensee Community College-#259 Music Expense, IMEA Choral Festival-Registration Fee.		30.00
8203	Ronnie Spradlin-#320 Tuition Refund, Dropped 3 sem. hrs.		1.00
8204	Vicki Schmitt-#320 Tuition Refund, Dropped 3 sem. hrs.		25.20
8205	Craig Schultz-#320 Tuition Refund, Dropped 3 sem. hrs.		25.20
8206	Jeff Wylder-#320 Tuition Refund, Dropped 3 sem. hrs.		25.20
8207	Helen Krone-#320 Tuition Refund, Dropped 3 sem. hrs.		25.20
8208	Craig Tompkins-#320 Tuition Refund, Dropped 2 sem. hrs.		16.80
8209	Rita Fullmer-#320 Tuition Refund, Dropped 3 sem. hrs.		25.20
8210	Raymond Green-#320 Tuition Refund, Dropped 3 sem. hrs.		25.20
8211	SVC Educational Fund-#301 Student Tuition \$36,383.69; #302 Out-of-District Fees \$10,800.62; #304 Application Fees \$40.00; #315 Due Educational Fund \$1,103.27	48,327.58	
8212	SVC Building Fund-#316 Due Building Fund, July & August 1973 Trial Balance	4,767.13	
8213	SVC Payroll Fund-#330 Child Care, Child Care Payroll for 9-15-73	230.11	
8214	Charles M. Sprague-#360 Misc., To return money sent for transcript which was free.	1.00	
8215	Larry L. Bearman-#331 Parking, Striping parking lots.	820.19	
8216	Void		
8217	Void		
8218	Hopkins Road Equipment Co.-#331 Parking, Paint and signs for striping parking lots.	865.56	
8219	SVC Educational Fund-#264 Associated Student Board, For subscriptions to Community and Junior College Journal	5.00	
8220	Void		
8221	SVC Bookstore-#267 SVC Volunteers \$0.15; #341 LPN Supplies \$18.50; #349 Bi-Lingual \$2.50; Bookstore purchases Aug. 1973	21.15	
8222	Illinois Coaches Directory-#251 Athletic Expense, 4 copies of Coaches Directory	16.00	
8223	Grover Moss-#320 Tuition Refund, Dropped 2 sem. hrs.	16.80	
8224	Elizabeth Shaw-#320 Tuition Refund, Dropped 3 sem. hrs.	25.20	
8225	Michael Downey-#320 Tuition Refund, Dropped 3 sem. hrs.	16.80	
8226	Michael Hostetler-#320 Tuition Refund, Dropped 1 sem. hr.	14.00	
8227	Kevin Williams-#320 Tuition Refund, Dropped 4 sem. hrs.	22.40	
8228	Roberta Lee Kyker-#320 Tuition Refund, Dropped 3 sem. hrs.	16.80	
8229	Time-Life Education-#349 Bi-Lingual Teacher Aid, Two film-strips @ \$7.00 eac. plus shipping and handling.	15.12	
8230	Karl Wentzel Co-#330 Child Care, Three additional children for insurance.	6.00	
8231	Brenda Scherbinske-#320 Tuition Refund, Dropped 3 sem. hrs.	16.80	
8232	Mary Schultz-#320 Tuition Refund, Dropped 6 sem. hrs.	33.60	
8233	Gary Stewart-#320 Tuition Refund, Dropped 3 sem. hrs.	16.80	
8234	Jynx Buckley-#320 Tuition Refund, Dropped 3 sem. hrs.	16.80	
8235	Jacque Sue Reynolds-#360 Misc., Change for Amount of \$5.00 check less amount paid for transcript @ \$1.00	4.00	
8236	William T. Gregory-#360 Misc., Change for amount of \$4.00 check less amount paid for transcript @ \$1.00	3.00	

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8237	Donald Becker-#320	Tuition Refund, Dropped 1 sem. hr.	14.00
8238	Charles R. Rehling-#320	Tuition Refund, Dropped 12 sem. hrs.	67.20
8239	Micro Industries-#320	Tuition Refund, Richard Hadcock refund for 2 sem. hrs.	28.00
8240	Karen A. Von Holten-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8241	Thomas E. Fliss-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8242	Larry Hummel-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8243	Jeanette Johnson-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8244	Community Concert Ass'n.-#260	Student Activity Exp., Membership dues: 50 students @ \$4.00	200.00
8245	Cynthia Higley-#264	Associated Student Board, Fluid, charcoal, foil for Pow Wow Day	14.80
8246	Mr. Dave Lowe-#330	Child Care, Additional insurance	16.00
8247	Penelope R. Stoudt-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8248	Sylvia Nusbaum-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8249	Illinois Ass'n. for Intercollegiate Activities for Women, #266 Women's Recreation, WRA Membership 1973-74		5.00
8250	Arlene M. Hartle-#103	Accounts Receivable, ISSC Grant	168.00
8251	Steven Babin-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8252	Ellen Bolat-#320	Tuition Refund, Dropped 5 sem. hrs.	14.00
8253	Russell Bonnell-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8254	Sandra E. Clinch-#320	Tuition Refund, Dropped 3 sem. hrs.	25.20
8255	Larry Folkers-#103	Accounts Receivable, ISSC Grant	150.00
8256	Linda Mosher-#320	Tuition Refund, Dropped 4 sem. hrs.	11.20
8257	Steve Smith-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8258	Cynthia Griesser-#320	Tuition Refund, Dropped 3 sem. hrs. @ 60% \$25.20 and dropped 11 sem. hrs. @ 20% \$30.80	56.00
8259	Walter Holmberg-#320	Tuition Refund, Dropped 1 sem. hr.	14.00
8260	Steve Arduini-#103	Accounts Receivable, ISSC Grant	210.00
8261	David Brown-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8262	Myung Lee-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8263	Scott Tompkins-#264	Associated Student Board, For expenses for ASB Leadership Conference	27.31
8264	Debra Hunsberger-#103	Accounts Receivable, ISSC Grant	238.00
8265	Frank Vock-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8266	Charles Fenwick-#103	Accounts Receivable, ISSC Grant	150.00
8267	Dan Mabree-#252	Athletic Exp./Mabee, Cross country, Freeport	23.28
8268	Tom Weatherwax-#103	Accounts Receivable, ISSC Grant	252.00
8269	Ron Hartje-#253	Golf Exp., Reimbursement to Petty Cash	14.87
8270	Donald Rice-#103	Accounts Receivable, ISSC Grant	238.00
8271	Mark Fisher-#103	Accounts Receivable, ISSC Grant	168.00
8272	Margaret Boseneiler-#103	Accounts Receivable, ISSC Grant	18.00
8273	Dennis Mitchell-#103	Accounts Receivable, ISSC Grant	60.00
8274	Julie Pierson-#103	Accounts Receivable, Foundation Scholarship, RB&W.	150.00
8275	Pamela Bentley-#320	Tuition Refund, Dropped 2 sem. hrs.	28.00
8276	Sharon Sanders-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8277	Joseph Fichter-#320	Tuition Refund, Dropped 2 sem. hrs.	5.60
8278	Wayne Canfield-#320	Tuition Refund, Dropped 7 sem. hrs.	19.60
8279	Anthony Fiorini-#103	Accounts Receivable, ISSC Grant	43.00
8280	Martin Nelson-#103	Accounts Receivable, ISSC Grant	18.00



HECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
281	Laurie A. Vos-#103	Accounts Receivable, ISSC Grant	\$ 238.00
282	Daniel Cox-#103	Accounts Receivable, ISSC Grant	196.00
283	Daniel Allen-#103	Accounts Receivable, Military Grant	42.00
284	Dawn Freeman-#103	Accounts Receivable, Foundation scholarship, Rock Falls National Bank	150.00
285	Gordon E. Kelm-#103	Accounts Receivable, ISSC Grant	210.00
286	Ron Hartje-#253	Golf Exp., Meets: LaSalle-Peru, 9/7\$21.00, Freeport, 9/20\$43.24	64.24
287	Linda Lee Martin-#103	Accounts Receivable, ISSC Grant	150.00
288		Void	
289	Linda Schettler-#103	Accounts Receivable, ISSC Grant	32.00
290	Patricia F. Tripp-#360	Misc., Refund of \$1.00 for transcript	1.00
291	Marjorie A. Ross-#103	Accounts Receivable, ISSC Grant	126.00
292	Allen L. Patch-#103	Accounts Receivable, ISSC Grant	33.00
293	Harlene Hammett-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
294	Kathy Stuckmeyer-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
295	Bradley Gumm-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
296	Neil E. Boyer-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
297	Jane Morgan-#320	Tuition Refund, Dropped 2 sem. hrs.	5.60
298	The Sterling Name Tape Co.-#341	LPN Supplies, Name pins	27.75
299	Monte R. Law-#103	Accounts Receivable, ISSC Grant	75.00
300	Gerald L. Klein-#103	Accounts Receivable, ISSC Grant	196.00
301	Madeline Carrillo-#103	Accounts Receivable, ISSC Grant	32.00
302	Thomas C. Benson-#103	Accounts Receivable, ISSC Grant	75.00
303	Eugene Sanders Jr.-#103	Accounts Receivable, Foundation scholarship, NWS&W CO.	125.00
304	Lauris Grabeklis-#103	Accounts Receivable, Additional ISSC Grant	75.00
305	Canteen Food & Vending Service-#264	Associated Student Board, Pow Wow Day	537.89
306	SVC Payroll Fund-#330	Child Care, Payroll of 9/30/73	293.36
307	Daniel Hoogheem-#103	Accounts Receivable, ISSC Grant	210.00
308	Rene Morris-#320	Tuition Refund, Course cancelled-1 sem. hr.	14.00
309	Mary Quigley-#320	Tuition Refund, Course cancelled-1 sem. hr.	14.00
310	Thomas Branthaver-#320	Tuition Refund, Course cancelled- 1 sem. hr.	14.00
311	Paul Vinson-#320	Tuition Refund, Course cancelled-1 sem. hr. (\$13.00 covered by Employee Waiver)	1.00
312	Dawn Freeman-#320	Tuition Refund, Course cancelled-1 sem. hr.	14.00
313	Randy Holder-#264	Associated Student Board, Pow Wow Day	7.56
314	Randy Spencer-#103	Accounts Receivable, Military Grant	168.00
315	Walter Spenny-#320	Tuition Refund, Dropped 3 sem. hrs.	33.60
316	Dan Mabee-#252	Athletic Exp./Mabee, Meals for cross country	37.00
317	Carol Mabee-#330	Child Care, Petty Cash	7.45
318	John McCormick-#320	Tuition Refund, Dropped 4 sem. hrs.	22.40
319	Teresa Kobbeman-#320	Tuition Refund, Dropped 3 hrs., added 2 hrs., refund for 1 sem. hr.	5.60
320	Mario D. Coronado-#360	Misc., Tuition reimbursement by Army	39.00
321	Kathryn Beyer-#320	Tuition Refund, Dropped 1 sem. hr. new course offering, never attended	14.00

October 24, 1973

MEMORANDUM

TO: SVC Board of Trustees

FROM: Mrs. Catherine Perkins  
Chairman

Just a reminder that our October 23, 1973 Board of Trustees meeting was adjourned to Monday, October 29, 1973 at 7:30 p.m. in Room 3L14 at the College.

bg

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins  
**PRESIDENT**

Henry J. Kobbeman  
**SECRETARY**

**DATE** 10-23-73