

MEETINGS CANCELLED

May 13, 1974	Cancelled
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May 27, 1974	Cancelled
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One meeting held in May and held on May 20

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
May 20, 1974 8:00 P.M.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Approval of minutes as submitted
- E. Recommended Actions
 - 1. Approval of treasurer's report
 - 2. Approval of current bills for payment
 - 3. Approval of current payroll journal
 - 4. Personnel matters
 - 5. Student Activities budget transfer
 - 6. Approval to explore possibility of establishing Regional Center for Gifted Children on campus
 - 7. Approval to let bids for food services contract for Fall 1974
 - 8. Approval to proceed with exploration of leasing kitchen facilities to Sterling-Rock Falls High Schools
 - 9. Approval of treasurer's bond
 - 10. Approval of cooperative agreement with Black Hawk College consistent with earlier agreement made with Highland Community College
 - 11. Other items
- F. Old Business
 - 1. Progress report on utilization of facilities
 - 2. Report on Arbitration Ruling - Mohan Malhotra
 - 3. Progress report on bargaining
 - 4. Other items
- G. New Business
 - 1. Consideration of arrangement with Board Attorney and possible action
 - 2. Other items

H. President's Report

1. Status Report on Veterans' Program
2. Presentation from Reading Lab
3. North Central Progress Report
4. Report on Rulings from Attorney General William J. Scott
on Definition of Public Meetings & Student Board Member
5. Status report on replacement for Dean of Career Education
6. Status report on Machine Shorthand III & IV
7. Statement by Dr. Kenneth Edwards, President IVCC
8. Other items

I. Time of next meeting

J. Adjournment

bg
5-15-74

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 20, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 20, 1974 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 8:03 p.m. and the following members answered roll call:

Arman Gaulrapp	Henry Kobbeman
Oscar Koenig	Donna Newman
William Reigle	Robert Wolf
Ronald Coplan	

Absent: Peter Gray

Minutes: It was moved and seconded that the minutes of the April 20 meeting be approved as presented. Motion voted and carried.

Arrival: Member Peter Gray arrived at 8:04 p.m.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report 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	\$167,573.07
Building Fund	8,781.16
Site and Construction	11,373.59
Bond & Interest #1	51,595.62

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved and seconded that the April 30 payroll in the amount of \$71,063.70 and the May 15 payroll in the amount of \$72,362.04 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Resignation:	<p>It was moved and seconded that the Board accept with regret the resignation of Violet Wright, of the LPN program, to be effective at the end of her contract in August, 1974. Motion voted and carried.</p> <p>It was moved and seconded that the Board approve the hiring of a replacement for Mrs. Wright. Motion voted and carried.</p>
Community Service Director:	<p>It was moved and seconded that the Board approve the assignment of James Barber as the full-time Director of the Community Service Program to be effective July 1, 1974. Mr. Barber is also approved for a full-time secretary and he will be paid his normal instructional salary that he would receive for the 1974-75 academic year, converted to a 12 month contract and be given approximately \$750. as an administrative incentive for assuming this responsibility. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Gray, Koenig, Reigle, Wolf and Coplan. Nays - Kobbeman. Motion carried.</p>
Other Personnel Matters:	<p>Discussion was held on a replacement instructor in the industrial-technical area and in the business division and the hiring of an additional staff person in the public services area. It was the consensus of the Board that action on these staff members should await the hiring of the new Dean of Career Education.</p> <p>The Board also deferred action on the matter of continuing the appointment of Mr. George Stanley, Coordinator of Veterans Affairs.</p>
Research Coordinator:	<p>It was moved and seconded that the Board approve Michael J. Meyer as a half-time research coordinator and half-time instructor for the 1974-75 academic year, with his salary to continue on the same basis as it was for the 1973-74 academic year. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Gray, Kobbeman, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.</p>
Promotions:	<p>The Board was presented a list of recommended promotions listed by priority of the President. The Board decided to wait until negotiations were completed to ascertain the financial picture of the college.</p>
Tenure:	<p>It was moved and seconded that the Board approve tenure for June Hilton. Motion voted and carried.</p>
Student Activity Budget Transfer:	<p>It was moved and seconded that the Board approve an over-expenditure of \$310 in the Women's Inter-collegiate Activities budget and \$570 over-expenditure</p>

in the Athletics budget. In a roll call vote, all voted aye. Motion carried.

Regional Center
for Gifted Children:

Dr. Cole reported that he had been contacted by the Office of the Superintendent of Public Instruction in regard to establishing Sauk Valley College as a Regional Service Center for Gifted and Talented Youth. It was moved and seconded that the Board authorize President Cole to proceed on an exploratory basis in the preparation of a grant proposal with the Board to have final approval before its implementation. Motion voted and carried.

Food Services:

Discussion was held on the possibility of asking for bids from various vendors to provide hot food service for the college. Also discussed was the request of District #5 and the Rock Falls School District to study the possibility of leasing our kitchen facilities to them to be used as a food preparation center. It was moved and seconded that the administration explore these two proposals and return with recommendations to the Board at the next meeting. Motion voted and carried.

Treasurer's Bond:

It was moved and seconded that the Board accept the low bid of Humphrey's Agency of Rock Falls, Illinois for the Treasurer's Bond in the amount of \$352 for the three year Site and Construction Fund bond and an amount of \$767 for the three year Surety bond. In a roll call vote, all voted aye. Motion carried.

Cooperative Agreement
Blackhawk College:

It was moved and seconded that the Board approve the attached cooperative agreement with Blackhawk College in regard to out-of-district students. Motion voted and carried.

Board Attorney:

It was moved and seconded that the Board approve retaining the present Board attorney, Robert Castendyck, according to the terms in the attached letter of April 29, 1974. In a roll call vote, all voted aye. Motion carried.

Grievance:

The Board was informed that the grievance of Mohan Malhotra had been denied.

Old Business: A question was raised on Anixter's request for more space. Dr. Cole is to let the Board know the status of this request.

A request was made from the Board for a copy of the 1973-74 teacher workload breakdown.

The status of the Long Range Planning Committee was discussed and this item is to be on the next Board agenda.

A question was raised on the status of the Board policy manual.

An enrollment breakdown, as requested, will also be given to the Board at the next meeting.

Veteran's Program: Mr. George Stanley, Coordinator of Veterans Affairs, gave an interesting and informative presentation on the growth patterns of veterans on campus, along with the student credit hours generated by this program.

Reading Center: Karen Pinter, Teresa Malone, and Sue Subel, Reading Center instructors, gave a report on the increased programs and enrollment in the college Reading Center.

President's Report: Dr. Cole reported on the progress of the North Central report, rulings from the Attorney General on public meetings and student board members, the status report on the Dean of Career Education interviews, and the approval by the State of Machine Shorthand III and IV.

Commendation: It was moved and seconded that the Board commend Max Guinnup, Claryce Holmberg, Esther Appler, Harold Nelson, and Dale Heuck for being named as Outstanding Educators of America for 1974. Motion voted and carried.

Executive Session: At 10:32 p. m. it was moved and seconded that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

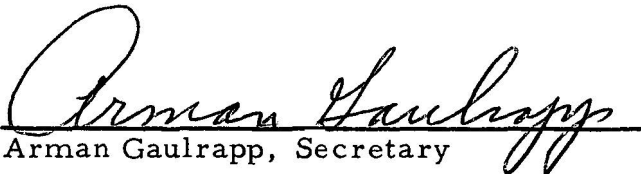
Regular Session:

At 10:45 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. The next regular meeting will be 8:00 p. m. June 10, 1974. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Gray, Kobbeman, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 10:46 p. m.


Arman Gaulrapp, Secretary

May 15, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #F1 - PROGRESS REPORT ON UTILIZATION OF
FACILITIES

A review of policies and procedures for co-sponsored events at the College has, as you know, been conducted on a preliminary basis. This review has raised implications regarding building utilization, not only for co-sponsored activities, but for the entire range of building use at Sauk Valley College.

For this reason, a committee is now reviewing the broad issue of building use as it relates, not only to co-sponsored activities, but to institutional recruitment and to my philosophy of allowing increased public access to all of the facilities and services at Sauk Valley College.

We plan to finalize our recommendations regarding facilities usage from this broad point of view sometime during the early summer months.

GEC/bg

May 15, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #E10 - APPROVAL OF COOPERATIVE AGREEMENT WITH
BLACK HAWK COLLEGE CONSISTENT WITH EARLIER
AGREEMENT MADE WITH HIGHLAND COMMUNITY COLLEGE

As a follow-up to a letter from me to Dr. Alban E. Reid, President at Black Hawk College, and on behalf of the Sauk Valley College Board of Trustees indicating their position on allowing students to complete their course of study at the college that they started after annexation, Dr. Reid is responding as per the attached.

I feel that the SVC Board of Trustees should go on record as supporting his desire and indicate their willingness to sign a specific agreement when it is completed.

GEC/bg
Enc.

BLACK HAWK COLLEGE

6600 - 34TH AVENUE
MOLINE, ILLINOIS 61265

RECEIVED MAY 13 1974

309/755-1311

OFFICE OF
THE PRESIDENT

May 8, 1974

President George E. Cole
Sauk Valley College
R. R. #1
Dixon, IL 61021

Dear President Cole:

As you are well aware, the policy of the Illinois Community College Board on annexation might lead to some inconvenience to the student from a non-community college district who is presently enrolled in a community college other than that to which his school is to be annexed in August. Sauk Valley and Highland Colleges' Boards of Trustees have just recently entered into an agreement which would permit a student to remain at the community college of initial enrollment until completion of studies. The college district of which the student is a resident, subsequent to August 1, 1974, would assume the financial responsibility of any charge-back due the college in which the student is enrolled.

Black Hawk College is anxious to enter into agreements with community colleges where our students and their students might be affected by an annexation. We feel that such an agreement would enable a student to pursue studies without interruption and without any additional financial obligation. Therefore, if your institution is willing to agree to the concept of the attached board report, I would appreciate hearing from you so that a formal agreement can be drawn up and administrative procedures can be worked out between the two colleges. Consideration should be given to the terms of the agreement as well as such factors as continuity of enrollment and status of the part-time student.

Sincerely,



Alban E. Reid
President

AER/p
Att.

BLACK HAWK COLLEGE
Moline, Illinois

Board Report No. 1365
May 15, 1975

AGREEMENT WITH OTHER COMMUNITY COLLEGE DISTRICTS
CONCERNING STUDENTS FROM HIGH SCHOOL DISTRICTS TO BE ANNEXED TO
A COMMUNITY COLLEGE DISTRICT

REPORT: The intent of the Illinois Community College Board is to have every high school district annexed to a community college district by August 1, 1974. The policy of annexation might lead to a charge-back financial obligation for the student from a non-community college district who is presently enrolled in a community college other than that to which his high school is to be annexed in August, or the student might be compelled to transfer to another community college in the middle of his program. To eliminate this problem, Black Hawk College is presently in the process of identifying students enrolled at Black Hawk College, who are residents of school districts which are to be annexed to another community college district. The College administration feels it would be unfair to force a student who is actively involved in a program of studies at one community college to transfer to another community college to complete studies. Therefore, we are recommending that a mutual agreement be adopted by the Board of Trustees of Black Hawk College and other community colleges which would permit a student to remain at the community college of initial enrollment until completion of studies. The college district of which the student is a resident subsequent to August 1, 1974, would assume the financial responsibility for any charge-back due the college in which the student is enrolled. This agreement should enable the student to pursue studies without interruption and without additional financial obligation. Appropriate consideration will be given in drafting the agreement to such matters as length of time during which the agreement will remain in force, continuity of enrollment and the status of part-time students.

RECOMMENDATION: It is the recommendation of the College administration that the Board of Trustees authorize the Chairman and Secretary of the Board, with advice from legal counsel, to enter into agreements with other community college districts to permit students to remain at the community college of initial enrollment until completion of studies,

Board Report No. 1365
May 15, 1974
Page Two

with the college district of which the student is a resident, subsequent to August 1, 1974, assuming the financial responsibility for any charge-back due the college in which the student is enrolled.

Prepared by:

Charles J. Carlsen
Dean of Student Services
Quad-Cities Campus

Arthur W. DeCabooter
Dean of Student Services
East Campus

Richard J. Puffer, Vice President
for Academic Affairs and Provost
Quad-Cities Campus

Max F. Wingett, Vice President
for Academic Affairs and Provost
East Campus

Albān E. Reid, President

May 15, 1974

MEMR
MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #E4c - PERSONNEL MATTERS

Attached are the recommended promotions for the 1974- 75 academic year in order of descending priority. These promotions are based on the recommendations of the Deans and after considerable discussion they were placed in order of priority by the President. The attached summary is based on detailed analysis done on each individual on the list by the Dean and the person being considered.

It is the President's recommendation that the Board of Trustees decide how much they would like to spend on promotions and go as deeply down the priority list as the money will take them.

GEC/bg
Enc.

RECOMMENDED PROMOTIONS - ACADEMIC YEAR 1974-75

PRIORITY	NAME	PRESENT RANK	RECOMMENDED RANK	QUALIFICATIONS	
				YEARS EXPERIENCE	DEGREE & GRADUATE HOURS
1	Hilton, June	Assistant Instructor	Instructor	5 yrs. teaching	B.S. (Master's expected by the end of summer)
2	Harper, Charles	Instructor	Assistant Professor	7 yrs. teaching 2 yrs. military	M.A. + 55 Hours
3	Parke, Irvin	Assistant Instructor	Instructor	9 yrs. mechanic 6 yrs. teaching	No Degree Automotive School Perfect Circle Corp. course Ill. Dept. Personnel, Auto Mechanics Exam - Passed MOS Evaluation Data Report
4	Nesbit, Fred	Associate Professor	Professor	11 yrs. teaching	Ed.D (63 hrs. over M.A.)
5	Foster, Donald	Associate Professor	Professor	10 yrs. teaching	M.S. + 60 hrs.
6	Doyle, Don	Associate Professor	Professor	13 yrs. teaching	Ed.D (60.6 hrs. over M.A.)
7	Lillyman, Kit	Assistant Professor	Associate Professor	12 yrs. teaching	M.A. + 30 hrs.
8	Pinter, Karen	Assistant Professor	Associate Professor	14 yrs. teaching	M.A. + 24 hrs. (expects to complete 30 hrs. by summer)
9	O'Banion, John	Assistant Professor	Associate Professor	5 yrs. teaching	M.A. + 38 hrs.
10	Dahlberg, Marvin	Assistant Professor	Associate Professor	3 yrs. on-the-job 7 yrs. teaching	B.S. & C.P.A.
11	Adams, Noel	Assistant Professor	Associate Professor	11 yrs. teaching	M.A. + 18 hrs.

EXTRA SALARY INCREMENTS RECOMMENDED

Harding, Thomas

Holtam, Richard

Spencer, Norman

May 7, 1974

To: Dr. Cole
From: Robert Edison

Re: Cost of Promotions as per List Submitted

Name	Current Rank	To	Increment	New Rank	To	Promotional Increment
Hilton	Asst. Instructor	5	\$ 300	Instructor	2	\$ 325
Harper	Instructor	7	400	Asst. Prof.	3	425
Parke	Asst. Inst.	10	Top	Instructor	7	400
Lillyman	Asst. Prof.	7	475	Associate Prof.	4	525
Foster	Associate Prof.	4	525	Professor	1	550
Pinter	Asst. Prof.	9	550	Associate Prof.	6	525
Doyle	Associate Prof	3	475	Professor	1	1,075
Nesbitt	Associate Prof.	5	550	Professor	2	550
O'Banion	Asst. Professor	3	425	Associate Prof.	1	900
Dahlberg	Asst. Professor	8	525	Associate Prof.	5	550
Adams	Asst. Professor	8	525	Associate Prof.	5	550

COST OF PROMOTIONS

\$6,375

Extra Increments

Harding, Tom

475

Holtam

450

Spencer

575

COST OF PROMOTIONS PLUS EXTRA INCREMENTS

\$7,875

RE/mv

May 15, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #G1 - CONSIDERATION OF ARRANGEMENT WITH BOARD
ATTORNEY AND POSSIBLE ACTION

In reference to the proposal of Mr. Castendyck, as per the attached, the relationship of the Board Attorney to the Administration of the College was discussed in detail at a recent Administrative Council meeting.

The Administration recognizes the right of the Board of Trustees to retain its own attorney, but we feel that some guidelines concerning his relationship to the College should be formulated by the Administration and reviewed and approved by the SVC Board of Trustees. We feel such guidelines are necessary for budget estimates and the avoidance of unnecessary duplication of efforts by both Mr. Castendyck's office and the College staff. We feel it is also necessary in providing faculty and staff at the College with a proper procedure to follow when initiating legal service requests by the College from Mr. Castendyck's firm.

GEC/bg
Enc.

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

202 EAST FIFTH STREET, P. O. BOX 400

**STERLING, ILLINOIS
61081**

AREA CODE 815
TELEPHONE
625-8200

PHILIP H. WARD
OF COUNSEL

HENRY M. WARD
R. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III

LAURENCE F. JOHNSON
VANCE C. GUDMUNDSEN

April 30, 1974

Dr. George Cole, President
Sauk Valley College
Route # 1
Dixon, IL 61021

Dear George:

Enclosed is a copy of a letter I have forwarded to Ron Coplan. I believe it is self-explanatory. Copies of the same have also been sent to the members of the Board.

In my opinion, it is only proper for the Board and Administration to have an opportunity to review and evaluate the services performed and the basis for compensating for the same. With the reorganization of the Board and the approach of a new fiscal year, this would seem to be a proper time to consider the matter.

I would be most happy to discuss this with you at any time. Should there be any questions, feel free to call me.

Sincerely yours,

RWC/b
encls.

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

202 EAST FIFTH STREET, P. O. BOX 400

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625-8200

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OF COUNSEL

HENRY M. WARD
R. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III

LAURENCE F. JOHNSON
VANCE C. GUDMUNDSEN

April 29, 1974

Mr. Ronald F. Coplan, Chairman
Board of Trustees
Sauk Valley College
212 North Genesee
Morrison, IL 61270

Dear Mr. Coplan:

As in the past I believe it would be appropriate for the new Board of Trustees to consider whether it wishes our firm to continue representing Sauk Valley College and if so upon what basis.

You will recall that the Board of Trustees last year voted to have us attend all Board meetings at a set figure of \$75.00 per meeting, which was also to include the preparation of necessary notices and resolutions in connection with the annual Board election. We would be willing to continue on this basis if the Board wishes.

The hourly rate for partners in our firm has been established at a minimum of \$40.00 per hour. We would therefore suggest that if the Board wishes to have us continue, in the future, all regular office and phone consultations, general office services, research, drafting of legal documents, appearances in connection with grievances before the Board or arbitrators and work in connection with trials or hearings in State or Federal courts and other services required would be billed at said figure. We would also naturally bill for any expenses advanced or incurred such as toll calls, filing fees, xerox copies of documents, etc.

Should the College desire us to attempt to effect collections of outstanding accounts from students, we would do so on a contingent fee basis of one-third of the amount collected. The court costs for any suits filed would be billed as expenses advanced but would be added to the amount due from the debtor and an effort would be made to collect the same from him or her.

We keep accurate records of the time expended on behalf of all of our clients and we bill from the time slips. It has been our practice to submit statements listing the items of service performed and we would of course expect to continue this practice in the future.

We believe it is only proper for the new Board and Administration to have the opportunity to periodically evaluate the nature, quality and type of services rendered and/or desired. To this end, I am sending copies of this letter to the other members of the Board and to Dr. Cole. I would be most happy to answer any questions which anyone has and will await the Board's advice as to its desires.

Sincerely yours,

RWC/b

May 15, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #E6 - APPROVAL TO EXPLORE POSSIBILITY OF
ESTABLISHING REGIONAL CENTER FOR GIFTED
CHILDREN ON CAMPUS

On Monday, May 13, 1974 I was approached by Mrs. Carole H. Franks, who was representing the Office of the Superintendent of Public Instruction in Springfield. She was interested in exploring the possibility of establishing Sauk Valley College as a Regional Service Center for Gifted and Talented Youth.

At the present time several other community colleges are providing this service in cooperation with the OSPI. Among these are Illinois Central Community College, McHenry Community College, John Logan Community College, and others.

The general arrangement is that a grant of from \$60,000 to \$80,000 is given to the community college. The grant is based on a budget which includes one or two staff people and clerical assistance, as well as office space and supplies. The amount of grant money is usually sufficient to defray the budgeted expenses needed to operate this center. For the duration of the grant, the people working in the Center become the employees of the College.

I would like Board approval to work cooperatively with Mr. Bakalis' office in the preparation of this grant proposal with the understanding that if it becomes a reality the Board of Trustees would have final approval before its implementation.

GEC/bg

State of Illinois
Office of the Superintendent of Public Instruction
Springfield, Illinois 62706

Michael J. Bakalis
Superintendent

April 24, 1974

Dear Educator:

As authorized by The School Code of _____ the Superintendent of Public Instruction may enter into contracts with school districts, colleges, and universities for the conduct of area service centers for gifted education. Superintendents of educational service regions may submit a proposal for an area service center when designated by a cooperative (two or more school districts) to serve as the administrative agent for that cooperative. Providing the Illinois General Assembly appropriates funds for this purpose again, area service centers will be funded for the period July 1, 1974, through June 30, 1975.

This letter is an invitation for you to submit a proposal for the establishment and operation of an area service center for fiscal year 1975. The enclosed guidelines explain in detail the process for submitting a proposal and the guidelines for operating such a center.

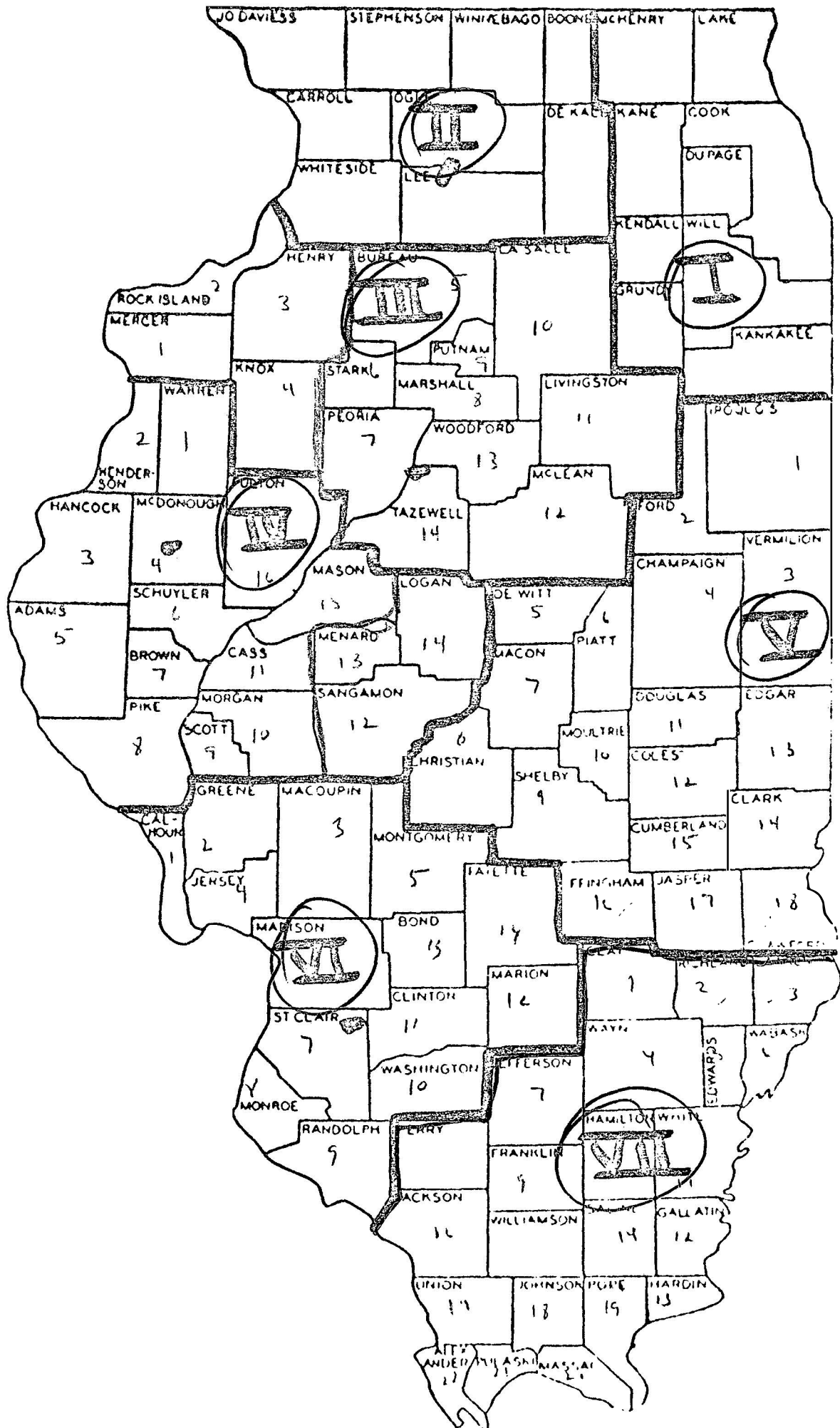
A workshop for proposal writers will be held on April 30, 1974, at 10:00 a.m. at 1020 South Spring Street, Springfield, Illinois, for the sole purpose of answering questions. Attendance at this workshop is mandatory. The deadline for submission of proposals is May 30, 1974, and the projected budget for planning and writing purposes is \$60,000.

If you desire additional information, please contact me.

Sincerely yours,

Gary Hoffman
Director
Gifted Children Program

Enclosure



AREA SERVICE CENTER STATISTICS

	Regions I	II	III	IV	V	VI	VII	Total
# of teachers	62,148	6,208	10,007	5,300	7,562	7,937	4,187	103,349
# of districts	344	75	186	95	132	118	140	1,090
# of gifted programs	148	34	66	39	60	57		460
# of attendance centers	2,151	322	577	351	427	473	321	

May 17, 1974

To: President Cole
Board of Trustees

From: Bob Edison

Re: Attachments

I am enclosing herein copies of the summary of our insurance program at the college. Also attached is a breakdown of the district assessed valuation for 1973 with the past historical valuations also included.

I have normally given the Board these reports during past years on an annual basis.

RE/mv
Enc.

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
Whiteside County									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,888,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
Assessed Valuation	\$195,092,902	\$201,638,957	\$214,348,435	\$222,612,689	\$235,291,945	\$221,474,793	\$238,755,321	\$227,691,841	\$237,227,756
Lee County									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,987
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
Assessed Valuation	\$136,132,638	\$149,603,807	\$159,021,143	\$162,168,110	\$165,215,391	\$157,687,102	\$164,386,256	\$158,852,279	\$165,025,134
Henry County									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	388,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
Assessed Valuation	\$ 1,797,540	\$ 1,878,972	\$ 2,048,849	\$ 2,008,452	\$ 2,011,334	\$ 1,997,973	\$ 1,985,218	\$ 1,867,339	\$ 1,870,824
Bureau County									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,235
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
Assessed Valuation	\$ 18,338,449	\$ 26,173,706	\$ 28,650,243	\$ 29,134,974	\$ 29,118,351	\$ 27,874,314	\$ 30,397,695	\$ 28,254,858	\$ 28,249,148
Ogle County									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
Assessed Valuation	\$ 25,502,255	\$ 26,370,925	\$ 28,065,455	\$ 28,320,420	\$ 28,728,685	\$ 27,128,720	\$ 30,628,840	\$ 28,004,550	\$ 29,646,565
TOTALS									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,688,119	64,811,271
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292	4,804,580	4,851,312
GRAND TOTALS	\$376,863,784	\$405,666,367	\$432,134,125	\$444,244,645	\$460,365,706	\$436,162,902	\$466,153,330	\$444,670,867	\$462,019,427

**Business Office
May, 1974**

SUMMARY OF INSURANCE COVERAGES

1974

SAUK VALLEY COLLEGE

Type	Company Policy Number	Amount of Insurance	Summary	Policy Period	Annual Cost
I. Package Policy					
A. 50% Sec. I (Fire Ins.)	W.W.L.&W. Westchester Fire Ins. Co. ML133899	\$ 739,890.	Blanket "All Risk" Replacement Cost Coverage on buildings and personal property Agreed amount clause applies \$500 Deductible	8-15-71 to 8-15-74	\$ 917.
50% Sec. I	Vearl Benoy U.S.F.&G. SMP339843	\$ 739.890			\$ 912.
TOTAL	ING & CONTENTS	\$1479,780			
Extra Expense	W.W.L.&W.	\$ 25,000	To cover any extra expenses necessary to continue school after insured loss.		\$ 64.
	Vearl Benoy	\$ 25,000			\$ 63.
B. Section II Liability	W.W.L.&W. Westchester Fire Ins. Co. ML133899	\$100/300/50,000	Incl. personal injury, corporal punishment, board members named insureds, product liability, student nurse malpractice, laboratory expense, work experience constructual projects.		\$ 2,587.
Comprehen- sive Liability					
C. Taylor Telescope	W.W.L.&W. Westchester Fire Ins. Co. ML133899	\$ 30,000	"All Risk" coverage with \$250 deductible		\$ 284.
D. Mercantile Open Stock Burglary	W.W.L.&W. Westchester Fire Ins. Co. ML133899	\$ 55,000	Loss of property resulting from forcible entry. Blanket basis - \$50. Ded.		\$ 724.

	E. Money Coverage	W.W.L.&W. Westchester Fire Ins. Co. ML133899	\$ 2,500 7,500 Cash 55,000 Checks	Loss inside & outside at all times for 3 three day enrollment periods.		\$ 178.0
	F. Fidelity Coverage	W.W.L.&W. Westchester Fire Ins. Co. ML133899	\$ 150,000	Covers all employees on Blanket Position		\$ 695.
	TOTAL ENTIRE	PACKAGE INCLUDING U.S.F.&G. POLICY				\$
II.	Automobile	W.W.L.&W. Westchester Fire Ins. Co. CA681178	\$ 100/300/25,000 Comprehensive 100 Ded. Collision Uninsured Motorist	Covers all owned vehicles	8-15-73 to 8-15-74	\$ 897.
	Non-Owned Automobile	W.W.L.&W. Westchester Fire Ins. Co. CA681178	\$ 100/300/25,000	Covers insured for vicarious liability of employee use of own vehicles		\$ 75.
III.	Workmen's Compensation	W.W.L.&W. Westchester Fire Ins. Co. WC403826	\$ 100,000	Statutory coverage on employees injured in course of employment.	8-15-73 to 8-15-74	\$ 3,582. (Deposi
IV.	Comprehensive Catastrophe Liability	W.W.L.&W. Westchester Fire Ins. Co. DCL915865	\$ 1,000,000	Excess coverage over underlying liability insurance	8-15-71 to 8-15-74A	\$ 430.
V.	Group Travel Accident	W.W.L.&W. Federal Ins. C FGA64000583	\$ 25,000 Prin. Sum .150,000 Aggregate	Covers Board members & prof. employees while travelling away from school premises on school business.	5-11-73 to 5-11-74	\$ 373.
VI.	Group Travel Accident	W.W.L.&W. Federal Ins. C FGA64001715	\$ 5,000 Prin. Sum . 1,000 Med. Pay with \$25 Ded.	Covers those students participating in sponsored law enforcement field learning sessions.	12-14-72 Cont.	\$ 250.
VII.	Nursery School Accident Policy	W.W.L.&W. Continental Casualty Co. 59524763	\$ 1,000 Death 10,000 Dismemberment 10,000 Blanket Me .	Covers all nursery school children as named on policy No deductible	9-1-73 to 9-1-74	\$ 120.
VIII.	Public Official Bond	W.W.L.&W. St. Paul 400CV4368	\$ 500,000	Site & Construction Fund	7-1-71 to 7-1-74	\$ 733.

IX.	Public Official Bond	W.W.L.&W. St. Paul 400CV4367	\$ 1,200,000	Treasurer's Fund	7-1-71 to 7-1-74	\$ 1,032
X.	Board of Education Liability	W.W.L.&W. Continental Cas. Co. BEL1165774	\$ 1,000,000	Covers alleged "wrongful acts" on part of members of the board and all other employee of school district. \$1,000 retention.	2-19-73 to 2-19-76	\$ 2,550
XI.	Athletic, Accident	Cliff John, Peterson & Flock Agency TSM923695 Western Cas.	\$ 5,000 Death & Dismemberment \$5,000 Blanket Medical Expense	Covers athletic team while travelling to & from, and engaging in athletic contest including practice.	9-1-74	\$ 460.9
XII.	Group Life, Hospital, Surgical & Major Medical	Prudential Ins. Co. 42675	**	Covers all full time employees	9-1-74	Variable

**Life equal to one times basic annual earnings (Max. \$16,000)
Hospital - \$45 daily limit
Surgical - \$1,000 modified schedule
Major Medical - 80/20
Maternity - \$300
Accident benefit.

BILLS PAYABLE

May 20, 1974

EDUCATIONAL FUND

1-000-549	ELECTION JUDGES	See attached list	Cks. #1651-1730	\$ 887.00
	SVC PAYROLL FUND	4-30-74 Payroll	1731	70,436.33
1-000-531	AMERICAN ARBITRATION ASSN.	Services-Irv Parke	1732	50.00
	VOID CHECK		1733	
	SVC PAYROLL FUND	5-15-74	1734	71,583.29
				<u>71,583.29</u>
				\$142,956.62
00.550.00	NOEL ADAMS	TRAVEL	1,735	129.77
00.541.00	AMERICAN ARBITRATION ASSN	SUBSCRIPTION	1,736	60.00
00.545.00	AMERICAN SOCIETY OF CLINICAL PATHOL	BOOKS	1,737	120.00
00.544.00	ESTHER APPLER	TRAVEL 20.00		
00.550.00	X X	52.85	1,738	72.85
00.531.00	RICHARD L EPSTEIN ESQ.	ARBITRATOR EXP	1,739	319.25
00.543.01	ARTISTIC TYPING HEADQ	SUPPLIES	1,740	65.80
00.545.00	BAKER & TAYLOR CO	BOOKS	1,741	463.30
00.543.00	BARA PHOTOGRAPHIC	SUPPLIES	1,742	8.25
00.550.00	JAMES L BARBER	TRAVEL	1,743	8.25
00.543.00	BECKLEY CARDY CO	SUPPLIES	1,744	17.30
00.545.00	BFA EDUC MEDIA	BOOKS	1,745	199.60
00.544.00	DICK BLICK	SUPPLIES	1,746	43.46
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	1,747	6.00
00.543.00	SVC BOOKSTORE	SUPPLIES 8.45		
00.543.00	X X	3.92		
11.543.00	X X	3.04		
15.543.00	X X	1.90		
00.541.02	X X	24.50		
00.544.00	X X	2.49		
00.541.00	X X	.58		
00.541.00	X X	6.86		
00.549.00	X X	40.50	1,748	92.24
00.550.01	NOAH BUNCH	TRAVEL	1,749	40.88
00.550.00	DONALD BURTON	TRAVEL	1,750	65.20
00.543.00	CAMBRIDGE UNIV PRESS	SUPPLIES	1,751	9.14
00.550.00	CANTEEN VENDING	SUPPLIES	1,752	101.20
00.543.00	CAROLINA BIOL SUPPLY	SUPPLIES	1,753	46.30
00.543.00	CENTER FOR VOC & TECH EDUC	SUPPLIES	1,754	3.50
00.575.00	CENTRAL TELEPHONE CO	SERVICE	1,755	1752.27
00.556.00	CLAYTONS FLORAL SHOP	FLOWERS	1,756	11.05
00.545.00	CONGRESSIONAL QUARTERLY SERV	BOOKS	1,757	19.00
00.545.00	CURRENT AFFAIRS FILMS	BOOKS	1,758	84.00
00.550.00	MARVIN DAHLBERG	TRAVEL	1,759	111.28
00.547.00	DAILY GAZETTE	AD	1,760	4.20
00.544.00	DAVIS & GECK	SUPPLIES	1,761	12.50
00.544.00	DEMCO EDUC CORP	SUPPLIES	1,762	4.80
00.550.00	JOHN DEVINE	TRAVEL	1,763	52.00
00.543.00	A B DICK CO	SUPPLIES	1,764	9.60

00.543.00	DIFCO LABORATORIES	SUPPLIES	1.765	7.08
00.547.00	DIXON CAMERA	SUPPLIES	1.766	12.16
00.544.00	DIXON ELECTRONICS	SUPPLIES	1.767	21.25
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	1.768	4.74
00.545.00	DOUBLEDAY & CO	BOOKS	1.769	17.47
00.545.00	ENCYCLOPAEDIA BRITANNICA	BOOKS	1.770	257.76
00.545.00	GALE RESEARCH	BOOKS	1.771	25.86
00.543.00	GENERAL DISTRIB CO	SUPPLIES	1.772	10.30
00.543.00	GERMANTOWN LABS	SUPPLIES	1.773	15.00
00.541.00	GRADUATE STUDIES CENTER	SUPPLIES	1.774	12.00
00.541.00	MARIAN J GRAY	SUPPLIES	1.775	13.50
00.550.00	GULF OIL CORP	PRES TRAVEL	1.776	18.57
00.544.00	CAROL HAIN	TRAVEL	1.777	24.50
00.550.00	RON HARTJE	TRAVEL	1.778	15.50
00.550.00	THOMAS HARDER	TRAVEL	1.779	16.80
00.530.04	HASKELLS	SERVICE	29.00	
00.542.00	X X	SUPPLIES	86.40	
00.550.00	HARRIET HASTINGS	TRAVEL	1.780	115.40
00.544.00	HECKMAN BINDERY	SUPPLIES	1.781	12.60
00.593.00	HIGHLAND COMMUNITY COLLEGE	TUITION	1.782	14.55
00.550.00	JUNE HILTON	TRAVEL	1.783	188.72
00.550.00	RICHARD HOLTAM	TRAVEL	1.784	28.50
00.550.00	ANNE HORTON	TRAVEL	1.785	51.75
00.561.00	I.B.M.	EQUIP RENTAL	1.786	168.00
00.543.00	I.B.M.	SUPPLIES	1.787	272.70
00.545.00	ILL STATE HIST LIBRARY	BOOK	1.788	47.50
00.543.00	ILL ASSN OF MACHINISTS	SUPPLIES	1.789	2.50
00.541.00	JOSSEY BASS INC	SUPPLIES	1.790	4.00
00.549.00	JOSTENS	SUPPLIES	1.791	50.00
00.550.00	KERR MCGEE CORP	NURSES PINS	1.792	1,365.83
00.544.00	JANET KIME	PRES TRAVEL	1.793	23.43
00.544.00	LIBRARY OF CONGRESS	TRAVEL	1.794	23.00
00.544.00	ESTHER LONGANECKER	SUPPLIES	1.795	6.65
00.530.00	LUKAS MICROSCOPE SERV	TRAVEL	1.796	13.50
00.530.04	X X X	SERVICE	647.20	
00.543.00	MACMILLAN SCI CO	SUPPLIES	378.40	
00.541.00	MANAGEMENT COUNSELORS INC	SUPPLIES	1.797	1,025.60
00.550.00	RON MARLIER	SUPPLIES	1.798	3.60
00.550.00	MICHAEL J MEYER	TRAVEL	1.799	12.50
00.544.00	MIDWEST VISUAL EQUIP	TRAVEL	1.800	52.20
00.545.00	X X X	SUPPLIES	1.801	5.95
00.530.00	X X X	SUPPLIES	37.79	
00.541.00	MIT PRESS	BOOKS	22.50	
00.530.04	MONROE CALCULATOR CO	SERVICE	57.32	
00.541.00	MOORE BUSINESS FORMS	SUPPLIES	1.802	117.61
00.542.00	MULTIGRAPH	SUPPLIES	1.803	2.47
00.561.00	N R	SERVICE	1.804	36.25
00.543.00	NATIONS BUSINESS	SUPPLIES	1.805	119.50
00.543.00	MARGE NELSON	SUPPLIES	1.806	68.38
00.543.00	NORTHERN ILL GAS CO	P RENTAL	1.807	3,597.00
00.543.00	NORTHERN ILL UNIV	SUPPLIES	1.808	391.00
00.541.00	X X X	SUPPLIES	1.809	15.90
00.550.00	P S OSBORN	TRAVEL	1.810	3.60
0.00	FRANK PALUMBO	SERVICE	1.811	2,393.65
		SUPPLIES	26.00	
		SUPPLIES	5.60	
		TRAVEL	1.812	
		TRAVEL	1.813	
		TRAVEL	1.814	

000545.00	PARENTS MAGAZINE FILMS	BOOKS	1815	186.00
000541.00	PARKER PUBL CO	SUPPLIES	1816	9.87
15543.00	PASSONS SPORT CENTER	SUPPLIES	1817	110.60
	JAN PHILLIPS	TRAVEL	1818	11.50
000556.00	PROPHETSTOWN LYNDON DIST 3	COMM SERV CLASSES	1819	75.00
000545.00	RAMADA INN	LUNCHEONS	1820	62.10
	RANDOM HOUSE	BOOKS	1821	25.46
		VOID CHECK	1822	
000545.00	ROSE DISCOUNT RECORDS	BOOKS	1823	148.69
000550.00	JOHN E SAGMOE	TRAVEL	1824	85.65
000543.00	SARGENT WELCH SCI CO	SUPPLIES	1825	78.78
000550.00	RONALD SCHILLING	TRAVEL	1826	92.96
000545.00	SCHOLAT PRODUCTIONS	BOOKS	1827	96.00
000545.00	SCHOLASTIC BOOK SERVICES	BOOKS	1828	97.00
000543.00	SCIENCE KIT INC	SUPPLIES	1829	18.30
000550.00	MICHAEL SEGUIN	TRAVEL	1830	37.90
000547.00	B F SHAW PRINTING CO	ADS	1831	4.40
000544.00	SITLERS ELECTRIC SUPPLY	SUPPLIES	1832	12.06
000544.00	R C SMITH TRANSP	BUS TRIP	1833	140.00
000543.00	SOUTHERN ILL UNIVERSITY	SUPPLIES	1834	17.05
15543.00	SOUTHERN ILL UNIV PRESS	SUPPLIES	1835	5.72
000550.00	NORMAN SPENCER	TRAVEL	1836	107.20
000542.00	GLENN SPUTE	SUPPLIES	1837	38.50
000541.00	STANDARD FORMS OF ILL	SUPPLIES	1838	640.78
000550.00	GEORGE STANLEY	TRAVEL	1839	473.95
000542.00	STERLING BUS MACHINES	SUPPLIES	72.00	
000541.00	X X X		15.30	
000543.00	X X X		2.50	
000539.00	X X X		16.00	
000530.04	X X X		70.20	
000549.00	X X X		29.21	1840 205.21
18543.00	STERLING CAMERA CENTER	SUPPLIES	1841	37.33
000543.00	STEWART TRUCK & EQUIP	SUPPLIES	1842	2.00
000550.00	CINDY TEGELER	TRAVEL	1843	11.50
000543.00	TRANS WORLD FILMS	SUPPLIES	1844	8.00
000550.00	TWIN CITY TRAVEL	TRAVEL	1845	140.55
000545.00	FREDERICK UNGAR PUBL CO	BOOKS	1846	10.44
000543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	1847	12.55
000543.00	VEGA ENTERPRISES	SUPPLIES	1848	57.38
000543.00	VOC AGRIC SERV	SUPPLIES	1849	6.37
000514.01	WALNUT COMM HIGH SCHOOL	COMM SERV	1850	300.00
000543.00	WELDERS SUPPLY CO	SUPPLIES	1851	13.50
000545.00	WEST PUBL CO	BOOKS	1852	84.00
11543.00	WESTERN CERAMICS SUPPLY	SUPPLIES	1853	53.33
000593.00	WM RAINEY HARPER COLLEGE	TUITION	1854	246.60
000544.00	XEROX CORPORATION	SUPPLIES	1855	138.60
	SVC IMPREST FUND	MISC EXPENSES	1856	1873.94
000543.00	SVC PETTY CASH	SUPPLIES	.68	
000544.00	X X	90	1857	1.58
000521.00	PRUDENTIAL LIFE INS CO	JUNE PREMIUM	1858	3462.90
000549.00	COLLEGIATE CAP & GOWN CO	COMMENCEMENT	1859	597.30

TOTAL BILLS
CRS. #1651 - 1730
TOTAL EDUCATIONAL FUND FOR MAY

24616.45
142,956.62
\$ 167,573.07

BUILDING FUND

000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3207	943.51
	BECKLEY CARDY CO	SUPPLIES	3208	39.60
000.550.00	FRED BILLET	TRAVEL	3209	5.55
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	3210	30.37
000.544.00	CARRYS GREENHOUSE	SUPPLIES	3211	8.34
000.573.00	COMMONWEALTH EDISON	SERVICE	3212	8.16
000.544.00	CRESCENT ELECTRIC	SUPPLIES	3213	83.30
000.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3214	93.00
000.544.00	DICO CO	SUPPLIES	3215	231.62
000.544.00	DIXON CO OP	SUPPLIES	3216	36.25
000.544.00	DIXON GARAGE SUPPLY	SUPPLIES	3217	139.13
00.544.00	EAGLE BELTING CO	SUPPLIES	3218	224.34
00.544.00	FAIRFAX HARDWARE	SUPPLIES	3219	20.83
00.587.00	FORSTER IMPLEMENTS	EQUIPMENT	3220	234.00
00.544.00	GRAINGERS	SUPPLIES	3221	135.27
00.544.00	GREAT LAKES FIRE & SAFETY	SUPPLIES	3222	234.69
00.544.00	HOME LUMBER CO	SUPPLIES	3223	161.83
00.544.00	HONEYWELL	SUPPLIES	147.50	
00.530.00	X X	SERVICE	1528.00	
00.544.00	HONEYWELL	SUPPLIES	3224	1,675.50
00.544.00	LEE FS INC	SUPPLIES	3225	22.83
00.544.00	LUMBERMANS WHOLESALE	SUPPLIES	3226	150.33
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3227	16.80
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3228	26.04
0.530.00	DAVID MAYES	SERVICES	3229	150.00
00.544.00	MCMASTER CARR SUPPLY	SUPPLIES	3230	147.06
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	3231	58.81
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3232	281.52
00.544.00	MOTT BROS CO	SUPPLIES	3233	92.65
00.544.00	OLIN CORPORATION	SUPPLIES	3234	590.29
00.544.00	P & W SUPPLY CO	SUPPLIES	3235	24.79
00.544.00	SVC EDUC FUND	SUPPLIES	3236	15.79
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	3237	28.75
00.544.00	SECO MFG CO	SUPPLIES	3238	46.81
00.544.00	LEON SHORT & SONS	SUPPLIES	3239	319.00
00.544.00	SIEG CO	SUPPLIES	3240	3.28
00.544.00	ROCK VALLEY DISPOSAL SERV	SUPPLIES	3241	10.00
00.544.00	STERLING BUS MACHINES	SUPPLIES	3242	2.55
00.561.00	STERLING PARK DIST	POOL RENTAL	3243	24.00
00.587.00	STOUFFERS ONE STOP	EQUIPMENT	3244	854.25
00.544.00	KIRWAN TRANE AGCY	SUPPLIES	3245	52.00
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3246	676.75
00.544.00	WALTERS	SUPPLIES	3247	14.06
00.544.00	WHITESIDE BLACKTOP	SUPPLIES	3248	25.50
00.544.00	YOUNGRENS REFRIGER	CE-S E	3249	108.00
00.544.00	SVC IMPREST FUND	MISC SUPPLIES	3250	30.60
	CASH F		3251	8.83
00.521.00	PRUDENTIAL INS CO	JUNE PREMIUM	3252	694.58

TOTAL BUILDING FUND FOR MAY

8781.16

00.544.00 SVC PETTY UND MISC SUPPLIES

SITE AND CONSTRUCTION FUND

52586.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	466	2420.00
76586.00	SARGENT WELCH SCI CO	EQUIPMENT 2411.55		
53586.00	X X X	1200.00	467	3611.55
000589.00	WARD WARD CASTENDYCK---	SERVICES	468	186.34
000-460	DONALD D. STAUFFER	1973 REAL ESTATE TAXES	469	5,155.70

TOTAL SITE & CONSTRUCTION FOR MAY

\$ 11,373.59

BOND AND INTEREST #1

000-564	AMERICAN NATL. BANK & TRUST CO.	Interest - 51,525.00		
000-569	X X X X	Fees - 70.62	107	\$ 51,595.62

TOTAL BOND & INTEREST #1 FOR MAY

\$ 51,595.62

APREST FUND

7-000-544	Postmaster	Postage meter	2576	\$ 922.00
0-000-544	Service Transportation Lines	Freight charges	2577	11.74
70-000-544	A & B Freight Lines	Freight charges	2578	11.24
02-000-544	Postmaster	Bulk Mailing Acc.t	2579	100.00
	Void check		2580	
10-511-530	Tara Geary	Modeling- Matter	2581	35.00
32-000-541	Iowa State Dept. of Health	Supplies	2582	4.00
10-800-541-01	Chronicle of Higher Educ.	Subscription	2583	20.00
	Void Check		2584	
32-000-550	I.A.S.B.O. Exec. Secr.	Conference	2585	65.00
32-000-550	I.A.S.B.O. Exec. secr.	Conference	2586	35.00
20-000-545	W.B. Saunders Co.	Books	2587	12.00
10-100-550	Holiday Inn-Midtown	Conference	2588	84.29
70-000-544	Byron Weidman	Supplies	2589	7.62
31-000-550	George E. Cole	Travel expenses	2590	86.50
38-000-544	Lee County Petunia Festival	Recruitment	2591	25.00
38-000-544	Whiteside County Fair	Recruitment	2592	70.00
38-000-544	Carroll County Fair	Recruitment	2593	79.00
38-000-544	Ogle County Fair	Recruitment	2594	50.00
38-000-550	Illinois Beach State Lodge	Travel exp.	2595	82.20
38-000-550	Holiday Inn	Travel exp.	2596	21.00
10-500-550	Allerton House	Travel exp.	2597	38.00
10-600-550	Morraine Valley Community College	Travel exp.	2598	35.00
20-000-545	Educational Tech. Publications	Books	2599	9.95
02-000-544	Postmaster	Bulk mailing acct.	2600	<u>100.00</u>

Total Disbursements

\$1,904.54

EDUCATIONAL - 1,873.94

BUILDING - 30.60

Balance in fund - 1,119.46
 Disbursements - 1,904.54
 Total in fund - 3,024.00

CHECK NO.	NAME	AMOUNT
1651	Eileen Boyle	\$ 10.00
1652	Louise Edwards	10.00
1653	Mrs. Urban Zurliene	10.00
1654	Mrs. Byron Walter	10.00
1655	Mrs. Richard Roennich	10.00
1656	Mrs. Robert Jones	10.00
1657	Mrs. Mary King	10.00
1658	Mrs. Robert Stephenitch	10.00
1659	Mrs. Alvin Montavon	10.00
1660	Mrs. Edward Burke	10.00
1661	Mrs. Sharon Dunphy	10.00
1662	Mrs. Bernard Fitzpatrick	10.00
1663	Mrs. Irma Bothe	10.00
1664	Mrs. Esther Nusbaum	10.00
1665	Alice P. Berei	10.00
1666	Virginia Hicks	10.00
1667	Anna Hopkins	10.00
1668	Ruth Brill	7.50
1669	Mrs. William Bollman	7.50
1670	Mr. Adam Manning	7.50
1671	Mrs. Lyda Settles	7.50
1672	Mrs. Richard Sommers	7.50
1673	Mrs. Charles Santee	7.50
1674	Mrs. Charles Emery	15.00
1675	Mildred DeJonge	15.00
1676	Iecta Farwell	15.00
1677	Bernice Rhode	15.00
1678	Mr. Kenneth Rice	15.00
1679	Lola Smith	15.00
1680	Phyllis Anderson	15.00
1681	Betty Weckesser	15.00
1682	Harold Martin	15.00
1683	Penny Paone	15.00
1684	Norma Milles	15.00
1685	Florence Schrader	15.00
1686	Lois Cassens	15.00
1687	Virginia Jokerst	12.50
1688	Mary Ellen Janssen	12.50
1689	Constance Laidig	12.50
1690	Amelia Remyrey	12.50
1691	Velma Cain	12.50
1692	Mrs. Donald Finch	12.50
1693	Darlene Nelson	12.50
1694	Maxine Spencer	10.00
1695	Mary Kathryn Sharp	10.00
1696	Verna Dodd	10.00
1697	Elizabeth Ogan	10.00
1698	Dagmar Ballard	10.00
1699	Caryl Goodwin	10.00
1700	Annanæ Toms	10.00
1701	Mrs. Merle Brown	10.00
1702	Mrs. Erma Foxley	10.00
1703	Mrs. Rita Ann Steder	10.00

1704	Mrs. Frances Slain	10.00
1705	Ruth McPherson	10.00
1706	Pat Ringery	10.00
1707	Mildred Youngren	10.00
1708	Donna Long	10.00
1709	Eva Nasson	10.00
1710	Helen Cruse	10.00
1711	Shirley Foster	10.00
1712	Katherine Bowey	10.00
1713	Harriet Blackert	10.00
1714	Myrtle Denison	10.00
1715	Gayle Broers	10.00
1716	Irene Gonigan	11.00
1717	Helen Ganschow	11.00
1718	Audrey Kiser	11.00
1719	Ruby Brodie	15.00
1720	Lois White	15.00
1721	Gladys Hammer	15.00
1722	Zelma Kerr	7.50
1723	Florence Anderson	7.50
1724	Mr. Leigh B. Smith	7.50
1725	Audrey Roof	8.00
1726	Dolores Reynolds	8.00
1727	Mary Patterson	8.00
1728	Mrs. Arthur Houseman	15.00
1729	Mrs. Lee Schipper	15.00
1730	Mrs. James Ardapple	15.00

\$ 887.00

TREASURER'S REPORT

April 30, 1974

EDUCATIONAL FUND

Balance on Hand March 31, 1974 \$ 165,844.30

Receipts:

Investments	380,000.00	
Vo. Tech. Educ.	13,223.00	
Federal Work Study	7,636.09	
Other Federal Funds	999.00	
Student Tuition	100,000.00	
In Lieu of Tuition	84.00	
Transcript Fees	86.00	
Int. on Investments	8,406.45	
Data Proc. Revenue	109.48	
Other Revenue	58.25	
Expenditure Credits	<u>2,014.34</u>	
		<u>512,616.61</u>

Total Available \$ 678,460.91

Disbursements:

Expenses for April	182,468.12	
Investments	<u>388,406.45</u>	
		<u>570,874.57</u>

Balance on Hand April 30, 1974 \$ 107,586.34

BUILDING FUND

Balance on Hand March 31, 1974 \$ 23,690.83

Receipts:

Investments	48,298.61	
Int. on Investments	1,701.39	
Other Revenue	470.86	
Expenditure Credits	<u>282.94</u>	
		<u>50,753.80</u>

Total Available \$ 74,444.63

Disbursements:

Expenses for April	22,276.96	
Investments	<u>49,626.94</u>	
		<u>71,903.90</u>

Balance on Hand April 30, 1974 \$ 2,540.73

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Armon Gaulrapp

SECRETARY

DATE

SITE AND CONSTRUCTION FUND- Dixon National

Balance on Hand March 31, 1974		\$ 52,402.70
<u>Receipts:</u>		
Rental Income	4,000.00	<u>4,000.00</u>
Total Available		\$ 56,402.70
<u>Disbursements:</u>		
Expenses for April	310.45	<u>310.45</u>
Balance on Hand April 30, 1974		<u>\$ 56,092.25</u>

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand March 31, 1974		\$ 6,811.09
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on hand April 30, 1974		<u>\$ 6,811.09</u>

BOND AND INTEREST FUND #1

Balance on Hand March 31, 1974		\$ 15,524.54
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on hand April 30, 1974		<u>\$ 15,524.54</u>

BOND AND INTEREST FUND #2

Balance on Hand March 31, 1974		\$ 2,568.28
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand April 30, 1974		<u>\$ 2,568.28</u>

WORKING CASH FUND

Balance on Hand March 31, 1974		\$ 18,826.46
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand April 30, 1974		<u>\$ 18,826.46</u>

FUNDS INVESTED

S. Treasury Bills	Educational	5-9-74	\$ 98,797.56
me Deposit	Educational	5-20-74	388,406.45
S. Treasury Bills	S & C	5-9-74	49,398.77
rtificates of Deposit	B & I #1	11-20-74	30,000.00
rtificates of Deposit	S & C	6-3-74	283,219.51
me Open Deposit	S & C	5-28-74	150,000.00
S. Treasury Bills	Bldg.	5-23-74	49,626.94
S. Treasury Bills	Bldg.	7-30-74	33,256.03
S. Treasury Bills	B & I #1	5-16-74	96,478.56
TOTAL INVESTED			\$1,179,183.82

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 4-30-74

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

Cash (E.O.G. and Work Study)	\$ 12,168.93	
Work Study Awards Available from Fed. Gov. 1973-74	45,950.00	
Work Study Awards Paid 1973-74	45,409.69	
Work Study Awards Capital 1973-74		70,950.00
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
E.O.G. Awards Paid 1973-74	31,613.02	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Basic E.O.G. Program Awards Paid 1973-74	5,229.00	
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		14,122.00
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>\$713,183.00</u>	<u>\$713,183.00</u>

SAAK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4-30-74

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

ASSETS:

Cash in Bank	\$ 197.50
Notes Receivable	3,923.77
	<u>\$ 4,121.27</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Loss	- 446.89
	<u>\$ 4,121.27</u>

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

INCOME:

Interest Income	\$ 91.13
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EXPENSES:

Bad Debts	\$ 511.71
Attorney's Fees	<u>26.31</u>
	<u>538.02</u>

NET LOSS	<u>(\$ - 446.89)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-74

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

ASSETS:

Cash in Bank	\$ 24,890.86
Petty Cash	300.00
Inventory 6-30-73	34,286.22
	<u>\$ 59,477.08</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 10,000.00
Fund Equity	\$ 51,177.56
Net loss	<u>-1,700.48</u>
	<u>49,477.08</u>
	<u>\$ 59,477.08</u>

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

INCOME:

Textbook Sales	\$ 90,134.00	
Supplies Sales	8,675.30	
Miscellaneous Sales	5,624.19	
Paperback Sales	1,858.56	
Sales Tax Collected	<u>4,771.53</u>	\$111,063.58

EXPENSES:

Textbook Purchases	\$ 81,766.56	
Supplies Purchases	6,941.96	
Miscellaneous Purchases	5,716.02	
Paperback Purchases	1,443.23	
Sales Tax Paid	4,566.95	
Salaries & Wages	8,757.24	
Transportation Charges	2,130.98	
Supplies Expense	627.87	
Travel	355.40	
Telephone	32.78	
Dues	100.00	
Other Expense	276.32	
Over & Under	<u>48.75</u>	<u>112,764.06</u>

NET LOSS on a cash basis without regard to inventory
or Accounts Payable (\$ - 1,700.48)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

April 30, 1974

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$22,121.57
Athletic Income	273.05
Drama Income	2,018.15
Student Activity Income	366.75
Student Newspaper Income	
Film Income	556.40
Cash Over & Under	1.09
Other Income/Student Activity Fund Only	<u>35.00</u>
Total Income	25,372.01

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,026.00	\$ 9,744.91
Intramurals	275.00	44.00
Cheerleaders & Pom Pom Expense	600.00	586.83
Speech Activities/Readers' Theatre	2,800.00	2,932.94
Drama Expense	1,600.00	1,626.70
Music Expense	2,200.00	877.92
Student Activity Expense	11,999.00	10,246.21
Student Newspaper Expense	3,000.00	1,588.05
Student Magazine Expense	2,500.00	2,515.25
Associated Student Board	2,675.00	1,156.92
Musicals	2,000.00	2,129.58
Women's Intercollegiate Act.	750.00	533.94
SVC Volunteers	75.00	1.10
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$44,500.00	\$33,984.35
Total Expense		<u>33,984.35</u>

Excess of Expenditures
over Revenue, as of
April 30, 1974

(\$ 8,612.34)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1974

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$164,762.73	Student Tuition	\$175,226.00
		Out-of-District Fees	39,592.41
Petty Cash	440.00	Application Fees	
		Due Education Fund	1,436.49
Accts. Rec.	111,645.90	Due Building Fund	790.11
		Due Student Loan	345.04
		Due Bookstore	
		Tuition Refunds	(7,374.40)
			\$210,015.65

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 839.12
Parking	6,416.52
Recreation Room Fund	1,489.95
Student Locker Fund	54.70
Land Lab.	6,053.34
Community Service	1,671.59
Child Care Center	2,079.94
Highway Dept.	(375.00)
Athletic Conference	
Alumni Association	196.68
LPN Supplies	149.83
The Fantastics	504.04
Career Planning Test	
Book Transactions	100.06
Title II Library	5,000.00
HEW Nurses Grants	300.00
Law Enforcement	1,674.81
Nursing Capitation	15,086.73
Bi-Lingual Teacher Aid	1,060.09
Vet. Cost of Instruction	10,422.00
Miscellaneous	780.00

53,504.40

FUND EQUITY

July 1, 1973	\$21,940.92
Excess of Expenditures over Revenue, as of April 30, 1974	(8,612.34)

13,328.58

<u>TOTAL ASSETS</u>	<u>\$276,848.63</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$276,848.63</u>
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STUDENT ACTIVITY

April 30, 1974

Balance on Hand March 31, 1974	\$232,763.53
April Receipts	<u>50,229.97</u>
	282,993.50
Disbursements for April 1974	<u>118,230.77</u>
Balance April 30, 1974	<u>\$164,762.73</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8993	Ronald Hartje-#102	Petty Cash, Baseball	\$75.00
8994	Helen McEleney-#103	Accts. Receivable, Sr. Citizens Waiver	13.00
8995	George Kanupp-#103	Accts. Receivable, Sr. Citizens Waiver	13.00
8996	Americana Interstate Corp.-#336	Child Care Center, Toys	89.02
8997	Lyon-Healy-#259	Music Exp., Music Supplies	9.23
8998	SVC Educational Fund-#259	Music Exp., Cassettes	22.00
8999	Dan Mabee-#252	Athletic Exp./Mabee, Indoor Conference Championship Track Meet, Moline, 3/29/74	34.81
9000	Richard Doelen-#335	Community Services, Supplies for Dog Obedience Class	5.06
9001	E. George Sutter-#257	Speech Activities, Forensics Tournament, Rock Valley College, 3/29/74	58.98
9002	Leonard Johnson-#257	Speech Activities, Forensics Tournament, Rock Valley College, 3/29/74	23.55
9003	Ron Hartje-#253	Athletic Exp., Hartje, Meals for baseball team, Clinton C. C.	86.06
9004	VOID		
9005	VOID		
9006	SVC Bookstore-#347	Law Enforcement Grant, Books & Supplies	2,297.98
9007	Canteen Food & Vending Service-#260	Student Act. Exp., Coffee, lemonade & cookies for Womens Interest Group	28.00
9008	Jerry Mathis-#257	Speech Activities & Readers Theatre, Supplies for Readers' Theatre Production	20.87
9009	Michael Edmonds-#257	Speech Activities, Speech Tournament Rock Valley College, 3/29/74	28.22
9010	Kradle's-#257	Speech Activities, Supplies for stage for Readers' Theatre	51.75
9011	Economy Trophy-#252	Athletic Exp./Mabee, Awards for track meet, three schools sharing cost	18.60
9012	Nels Anderson-#257	Speech Act. & Readers' Theatre, Materials for "The Once & Future King" production	59.22
9013	Frank Palumbo-#251	Athletic Exp./Palumbo, Tennis Meet with LaSalle,	24.94
9014	SVC Bookstore-#253	Athletic Exp./Hartje, \$1.00, #257 Speech Activities, \$9.69, #260 Student Act. Exp., \$6.90, Purchases made in Bookstore, March 1974	17.59
9015	SVC Student Loan Fund-#318	Due Student Loan, Loans paid in March 1974	845.13

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9016	SVC Educational Fund-#262 Student Newspaper \$1.20, #264 A.S.B. \$.50, #330 Child Care Operations \$.06, #349 Bi-Lingual \$1.02, To charge Xerox copies for March 1974		\$ 2.78
9017	SVC Building Fund-#259 Music Exp. \$.75, #264 A.S.B. \$.50, Use of truck during March 1974		1.25
9018	Thornton Community College-#259 Music Expense, Additional expenses for choir tour 3/30/74		15.46
9019	Holiday Motel-#259 Music Expense, Meals for choir		79.00
9020	SVC Educational Fund, -#315 Due Educational Fund, Trial balance 3/31/74		2,021.21
9021	SVC Building Fund-#316 Due Building Fund, Trial balance, 3/31/74		501.28
9022	SVC Bookstore-#319 Due Bookstore, Trial Balance, 3/31/74		494.15
9023	Dan Mabee-#252 Athletic Exp./Mabee, Track Meet at DeKalb on 4/4/74		47.62
9024	Mary Howard-#360 Miscellaneous, Check for change		1.00
9025	Quick Van Lines-#265 Musical, Moving equipment to and from Prophetstown for musical "Celebration"		67.50
9026	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis match at Rockford, Rock Valley College on 4/6/74		27.59
9027	Ed Kutz-#253 Athletic Exp./Hartje, umpiring baseball games, 4/8/74		15.00
9028	Larry Young-#253 Athletic Exp./Hartje, umpiring baseball game, 4/8/74		15.00
9029	Ron Hartje-#253 Athletic Exp./Hartje, baseball team's meals, Rock Valley 4/5/74 \$60.71, Ill. Valley 4/7/74 \$43.46		104.17
9030	Treas, SVC, Business Club-#264 ASB Exp., Club yrip for 45 members		75.00
9031	Treas. SVC, Chess Club-#264 ASB Exp., Initial club support and magazine		25.00
9032	Treas. SVC, Physics Club-#264 ASB Exp., National membership fees		25.00
9033	Treas., SVC, Music Club-#264 ASB Exp., Beychevelle Woodwind Quintet Concert		100.00
9034	SVC Educational Fund-#257 Speech Act. \$26.86, #260 Student Activity Exp. \$26.49, #265 Musical \$20.30, To charge workroom supplies and services for March 1974		73.65
9035	SVC Payroll Fund-#330 Child Care Operations \$325.00, #335 Community Services \$100.00, Payroll for 4/15/74		425.00
9036	Christine McFadden-#360 Miscellaneous, Check for change		118.25
9037	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis match with Carl Sandburg College, 4/10/74		41.31
9038	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis match at Joliet Jr. College, 4/13/74		49.40
9039	Ron Hartje-#253 Athletic Exp./Hartje, Meals for baseball team, Galesburg, 4/10/74		57.73
9040	VOID		
9041	Arthur Chafman International Ltd.-#260 Student Activity Exp., Performance of Jose Molina Bailes Espanoles, 4/15/74		1,750.00

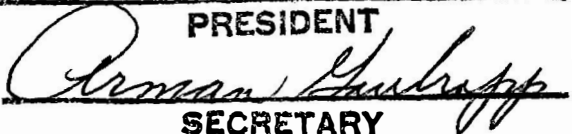
CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9042	VOID		
9043	Ill. Valley Community College-#103 Accts. Receivable, Forwarding ISSC Scholarship collected for Monica Mensch, four hours @ \$6.00 per hour	\$	24.00
9044	Canteen Food & Vending Service-#330 Child Care Operations Milk & orange juice for month of March 1974		8.57
9045	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis match with Mayfair College at Chicago Gompers Park, 4/15/74		54.17
9046	Ron Hartje-#253 Athletic Exp./Hartje, Meals for baseball team at Freeport, 4/16/74		41.98
9047	Chemical Rubber Co-#360 Miscellaneous, Thirteen copies of "CRC Handbook of Chemistry and Physics", order paid by students		83.85
9048	Frank Galati-#257 Speech Activities, Dues for Illinois Interpretation Workshop		50.00
9049	Pinney Printing Co.-#263 Student Magazine Exp., 1500 copies of Dialectic IV for 1974		2,500.00
9050	Leo's Advance Theatrical Co.-#257 Speech Activities, Feathers and hat frames for "The Once & Future King"		11.25
9051	Bell Printing Co.-#257 Speech Activities, 150 posters for "The Once & Future King"		12.40
9052	Bob Dietz Paint & Wallpaper Store, #257 Speech Activities, Paint for "The Once & Future King"		5.30
9053	The Sherwin-Williams Co.-#257 Speech Activities, Paint for "The Once & Future King"		15.03
9054	Don Lawton-#253 Athletic Exp./Hartje, Umpiring for baseball game, 4/18/74		15.00
9055	Joe McDonald-#253 Athletic Exp./Hartje, Umpiring for baseball game, 4/18/74		15.00
9056	Stan Jensen-#253 Athletic Exp./Hartje, Umpiring for baseball game, 4/20/74		25.00
9057	The Children's Memorial Hospital-#360 Miscellaneous, Registration fees and meals, collected from students		171.00
9058	Lorene Barton-#360 Miscellaneous, Refund for tuition, Sr. Citizen, paid \$2.00		1.00
9059	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis match against Highland C. C., 4/16/74		23.94
9060	Vicky Kesselzing-#103 Accts. Receivable, ISSC grant, Spring 1974		210.00
9061	Womens Interest Group, Genny Gorzny-#264 ASB, Expenses for J. Myhre & G. Gorzny to attend Women's Day and Career Fair, SIU, Carbondale, IL		100.00
9062	Vincent E. Gilbert-#260 Student Act. Exp., Tuning grand piano for Jose Molina concert		15.00
9063	Chuck Price-#260 Student Act. Exp., Assistance at Jose Molina performance on 4/15/74, 8 hrs. @ \$2.50/hr.		20.00
9064	Michael Edmonds-#260 Student Act. Exp., Assistance at Jose Molina performance 4/15/74, 7 hrs. @ \$2.50/hr.		17.50
9065	Scott Tompkins-#260 Student Act. Exp., Assistance at Jose Molina performance 4/15/74, 5 hrs. @ \$2.50/Hr.		12.50
9066	Bob Smith-#260 Student Act. Exp., Assistance at Jose Molina performance 4/15/74, 4 hrs. @ \$2.50/hr.		10.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9067	David Herzog-#260 Student Act. Exp., Assistance at Jose Molina performance 4/15/74, 4 hrs. @\$2.50/hr.	\$	10.00
9068	Sue Sachs-#260 Student Act. Exp., Ironing costumes at Jose Molina Performance 4/15/74, 2 1/2 hrs. @\$2.50/hr.		6.25
9069	Barb VonHoltten-#260 Student Act. Exp., Assistance at Jose Molina performance 4/15/74, 2 hrs. @\$2.50/hr.		5.00
9070	Paul Vinson-#260 Student Act. Exp., Selling tickets & assisting at Jose Molina performance 4/15/74, 4 hrs. @\$2.50/hr.		10.00
9071	SVC Educational Fund-#360 Miscellaneous, To transfer money for Royal typewriters which were sold. To be credited to equipment account against Ed. check #1474, 3/25/74		500.00
9072	Dwain J. Baux, Jr.-#257 Speech Activities, National Speech tournament		250.00
9073	N.J.C.S.A.--PHI RHO PI-#257 Speech Activities, National Speech Tournament		550.00
9074	Haskell's-#349 Bi-Lingual, Gen. Materials and supplies, Folders, Professional Book & Materials		32.40
9075	Handel Film Corp.-#349 Bi-Lingual, Gen. Materials & Supplies, Professional books and materials		31.00
9076	Tony Perrino-#260 Student Act. Exp., Honorarium for lecture on 4/23/74, "Feminine Mystique: A Masculine Mistake"		50.00
9077	Harlan's-#257 Speech Activities, Materials for "The Once & Future King"		150.89
9078	Dick Blick Co.-#336 Child Care Center, Balance beam, sand & water table, stacking cots		271.03
9079	Mr. James Travi-#335 Community Services, Supplies for furniture repair and refinishing course		6.53
9080	Ron Hartje-#253 Athletic Exp./Hartje, Reimbursement for umpire fee to Del Fitzer for game on 4/20/74		25.00
9081	The National Registry of Emergency Medical Technicians-#337 Highway Dep't, Ill. Dep't. of Highways in conjunction with Community General Hospital		375.00
9082	Mrs. Connie Martinez-#349 Bi-Lingual, Salaries: Recruitment, Gen. Materials & Supplies		225.00
9083	Dan Mabree-#252 Athletic Exp/Mabree, Track meet at Northern Ill. U., DeKalb, IL. on 4/20/74		35.48
9084	Lyndell Stich-#315 Due Educational Fund, Refund of graduation fees		7.00
9085	Ron Hartje-#253 Athletic Exp./Hartje, Meals for baseball team, Kishwaukee at Malta on 4/22/74		38.91
9086	VOID		
9087	VOID		
9088	Roberto Negron-#260 Student Act. Exp., Latino Day, 4/25/74, Student panel member		10.00
9089	VOID		
9090	Felipe Rodriguez-#260 Student Act. Exp., Latino Day, 4/25/74, Guitarist		10.00
9091	David Torres-#260 Student Act. Exp., Latino Day Art Exhibit, 4/24/74 and 4/25/74		600.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9092	John Gonzales-#260 Student Act. Exp., Latino Day, 4/25/74, Panel participant		\$ 25.00
9093	Dr. Henry Trueba-#260 Student Act. Exp., Latino Day Speaker, 4/25/74		50.00
9094	Mr. Rudolfo Vilario-#260 Student Act. Exp., Latino Day Speaker, 4/25/74		50.00
9095	Noel F. Adams-#349 Bi-Lingual, Miscellaneous purchases for Latino Day, 4/25/74		5.31
9096	Don Mabee-#252 Athletic Exp./Mabee, Invitation track meet at Black Hawk, Moline, 4/27/74		33.33
9097	Ron Hartje-#253 Athletic Exp./Hartje, Meals for baseball team at Kewanee, 4/24/74		37.47
9098	Marcia Lee Masters-#260 Student Act. Exp., Poetry reading on 5/1/74		100.00
9099	SVC Payroll Fund-#330 Child Care Operations, Payroll for 4/30/74		255.00
9100	Threshold Films-#260 Student Act. Exp., Rental of film, "Illusions II", 3/9/74		251.88
9101	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis match with Black Hawk East, Kewanee, on 4/24/74		27.13
9102	Owens Sport Shop-#251 Athletic Exp./Palumbo \$57.00, #252 Athletic Exp./Mabee \$23.95, #253 Athletic Exp./Hartje \$133.05		214.00
9103	SVC Educational Fund-#301 Student Tuition, Spring 1974		100,000.00
9104	Jesus Negrete-#260 Student Act. Exp., "The Chicano Experience through Music, Literature and Poetry"		200.00
9105	Choral Associates-#259 Music Exp., Choral Workshop, Nebraska--7/21 to 7/26/74		145.00
9106	Janus Films Inc.-#260 Student Act. Exp., Showing of movie "Ashes & Diamonds" on 4/20/74		99.90
9107	Dick Blick-#336 Child Care Center, Toys		89.41
9108	SVC petty Cash-#253 Athletic Exp./Hartje, Reimbursements for umpires fees for game with Kishwaukee, 4/26/74, @\$15.00 each, Joe McDonald & Don Lawton		30.00
9109	SVC Petty Cash-#260 Student Act. Exp., Reimbursement for Latino Day, Two student panel members		20.00

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY
DATE _____