

## AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
May 24, 1976 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. Approval of college intern
  - 7. Approval of budget transfer
  - 8. Other items
- E. Old Business
  - 1. Report on collective bargaining
  - 2. Report on Donovan Case
  - 3. Report on Grievance #6 Hearing
  - 4. Other items
- F. New Business
  - 1. Veterans Loan Program
  - 2. Other items
- G. President's Report
  - 1. Summer enrollment report
  - 2. Minutes of SVC committee meetings
  - 3. Advisory Council on Vocational Education
  - 4. Summer Mailer
  - 5. Non-instructional assignments for summer school
  - 6. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 24, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 24, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 8:00 p.m. and the following members answered roll call:

|                 |                  |
|-----------------|------------------|
| Arman Gaulrapp  | Lorna Keefer     |
| Oscar Koenig    | Juanita Prescott |
| William Reigle  | Laura Thompson * |
| Ronald Coplan   |                  |
| *for Ty Simmons |                  |

Absent: Robert Wolf

Minutes: It was moved by Member Reigle and seconded by Member Koenig that the Board approve the minutes of the May 10 meeting as presented. Motion voted and carried.

Arrival: Member Robert Wolf arrived at 8:02 p.m.

Treasurer's Report: It was moved by Member Gaulrapp and seconded by Member Keefer that the attached Treasurer's Report be approved as presented. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Coplan. Member Wolf-pass. Motion carried.

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

|                      |              |
|----------------------|--------------|
| Educational Fund:    | \$249,926.35 |
| Building Fund:       | 12,531.83    |
| Site & Construction: | 3,923.48     |
| Bond & Interest #1:  | 43,484.37    |

In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Motion carried.

Payroll: It was moved by Member Prescott and seconded by Member Reigle that the payroll of April 30 in the amount of \$93,681.21 and the payroll of May 15 in the amount of \$101,084.84 be approved as presented. In a roll call vote the

Payroll  
(continued):

following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Personnel:

It was moved by Member Reigle and seconded by Member Gaulrapp that the Board approve the employment of a college intern for the 1976-77 year at a cost of \$4,000 which is to be budgeted from the part-time and overload instructional budget. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Reigle and Coplan. Nays Members Koenig, Prescott, Thompson and Wolf. Motion carried.

Budget Transfer:

It was moved by Member Prescott and seconded by Member Gaulrapp that the Board amend the Restricted Purposes budget to transfer \$740 from Account #299 (non-budgeted contingencies) to Account #257 (speech activities). In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Nursing Grant:

It was moved by Member Koenig and seconded by Member Reigle that the Board approve the acceptance of a cash award of \$3,617 from the Area Health Education System, Rockford School of Medicine, for the 1975-76 fiscal year for financial assistance in the development of the nursing ladder curriculum, and express the Board's appreciation to Esther Appller and Dr. Williams for developing the material which led to the approval of this grant. Motion voted and carried.

Reports:

Chairman Coplan noted there was nothing to report on Collective Bargaining; Mr. Robert Castendyck reported on the Donovan Case and of the letter written to the American Arbitration Association in regard to Grievance #6 and the hearing to be held at Sauk Valley College on June 10, 1976 at 10 a.m.

Veteran's Loan  
Program:

Dr. Cole presented the attached information on a possible Veteran's Loan Program at the college. Mr. Reigle noted that he would like a current report on the regular Student Loan program as part of the preparation material for this matter.

Resurfacing the  
Track and Tennis  
Courts:

A discussion was held on the attached proposal to resurface the college track and tennis courts. The Board requested that the administration obtain more information and detail from the two companies involved.

President's Report:

President Cole reported that summer enrollment as of this date was 596 heads for 2,989 hours as compared to the 1975 enrollment of 583 heads for 3,070 hours. Pre-registration for Fall was reported as 579 heads as compared to 120 last year at this same time. Dr. Cole also reported on a letter from the Advisory Council on Vocational Education, the summer brochure, minutes of the Student Services committee meeting, the minutes of the Long Range Planning committee, and non-instructional assignments for summer school which will include:

Carol Hain - coordinating the Ladder Program Development, 3 credits of overload or \$1,081.25.

Gil Meredith - \$750 and Deborah Lund - \$675 for working on the development of video tape productions in the field of Radiologic Technology.

These monies are to be paid from the summer school budget.

Public Safety  
Program:


Dr. Williams then presented a slide-tape recruitment program on the Public Safety Program at Sauk Valley College.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be June 14, 1976 at 8:00 p.m. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 9:15 p.m.

Respectfully submitted:

  
Arman Gaulrapp, Secretary



# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 19, 1976

## MORANDUM

# J-1

SVC Board of Trustees

M: Dr. George E. Cole G. E. C.  
President

RE: AGENDA ITEM #F-1 - VETERANS LOAN PROGRAM

Earlier this year we discussed the possibility of establishing a veterans loan program. The source of funds for establishing this program would be from the Veterans Administration. Each year they reimburse us for the cost of covering certifications of veterans.

It is my understanding that the amount of money that we received this spring was slightly more than \$2,500.

It is recommended that we establish a Veterans Loan Program to be administered by the VCIP coordinator, Mr. George Stanley, in conjunction with the Financial Aids Office.

GEC/bg  
Enc.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 19, 1976

## MORANDUM

Dr. Cole

FROM: John Sagmoe

Based on recommendations received from Ron Marlier, Director of Financial Aids, and subsequent discussions with you; it is recommended that the Veteran's Certification monies, which are collected by Sauk Valley College for certifying new veterans at Sauk Valley College, be utilized for the creation of a Sauk Valley College Short-term Veteran's Loan Program.

As you know, there are a significant number of veterans registered at Sauk Valley College. The amount received this Spring, 1976 for the certifying process is \$2,560. During the past year there have been a number of counseling cases reported which indicate that veterans could have utilized a short-term loan program. As you know, there are often problems incurred in veterans receiving checks from the Veteran's Administration Office, etc.

Similar recommendations have also been submitted to me by the Sauk Valley College Veteran's Club and the Sauk Valley College Veteran's Affairs Office.

If this request meets with your approval, I would recommend that Board approval be obtained to transfer this money to a veteran's loan program account. This fund will be administered by the Director of Financial Aids and implemented under the supervision of the coordinator of Veteran's Affairs.

JES/daj

cc Bob Edison  
Ron Marlier

Enclosure

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 6, 1976

## MEMORANDUM

John Sagmoe, Dean of Student Services

Re: Ronald Marlier, Director of Financial Aid

### VETERANS LOAN PROGRAM AND THE REFUNDING OF THE SHORT TERM LOAN PROGRAM

As you are aware from our discussions on many occasions, I felt there was a need for the creation of a Veterans Loan Program. In March of the present fiscal year, we are expecting a check from the Veterans Administration of approximately \$1,600. This check is reimbursement to the college to cover certification expenses incurred by the Vets office. Since this money comes into the college uncommitted, I would like to formally request that in Fiscal 1977 (starting July 1, 1976) this money would be used to start the loan fund and that this loan fund be refunded on a year to year basis with new certification monies. By utilizing these monies in this matter, I believe we will be doing a service for the veterans, especially new ones, to meet their initial educational costs other than tuition. Furthermore, I recommend that the Veteran Loan fund be administered by the VCIP Coordinator, Mr. George Stanley.

Secondly, I formally request that the college give consideration to the replenishing of the Short Term Loan fund. Over the years, we have incurred numerous bad debts. Being a revolving loan fund, failure of students to pay back their loans results in a decrease on a month to month basis in the amount of money available for reloaning to students. A possible source of funds would be the three percent College Work-Study Programs. During the current fiscal year, we will be able to glean approximately \$7,000 from the programs mentioned above. It is my understanding that the three percent is put into the general education fund. By doing it this way the college would not be utilizing any of their own monies and we could use such deposits of money into the loan fund as maintaining our level of maintenance as required by the law.

Please advise me as to your thoughts on these matters. Possibly we could sit down and discuss them more thoroughly.

jm

RECEIVED MAY 11 1976

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

HENRY M. WARD  
R. W. CASTENDYCK  
PHILIP H. WARD, JR.  
DAVID E. MURRAY  
OLE BLY PACE III  
LAURENCE F. JOHNSON  
ROBERT E. BRANSON  
MARK E. ZUMDAHL  
PHILIP H. WARD  
OF COUNSEL

May 10, 1976

202 EAST FIFTH STREET  
STERLING, ILLINOIS 61081  
TELEPHONE 815-825-8200

335 WASHINGTON STREET  
PROPHETSTOWN, ILLINOIS 61277  
TELEPHONE 815-537-2361

MAILING ADDRESS  
P.O. BOX 400  
STERLING, ILLINOIS 61081

Ms. Bettye J. Brown  
American Arbitration Association  
230 West Monroe Street  
Chicago, IL 60606

CN-3

Re: Case No. 51 39 0223 76  
Sauk Valley College Faculty Association and  
Board of Trustees of Sauk Valley College

Dear Ms. Brown:

This will acknowledge receipt of your Notice that the hearing on the above-numbered matter will be held at Sauk Valley College on Thursday, June 10, 1976, at 10:00 A.M. before Irwin Martin Lieberman.

In my letter to you of April 12th, I indicated that we have received nothing indicating the specific grievance that is in question. I further stated that I believed it involved what was designated as Grievance No. 6 by the Faculty Association when the matter was heard by the College Board of Trustees. You made mention of my inquiry in your letter of April 14, 1976, addressed to Mr. Weiner. This matter has still not been clarified and I find it difficult to see how we can proceed to a hearing without having something from the Association specifically as to the grievance and the issues to be submitted to the Arbitrator.

When the matter designated as Grievance No. 6 was heard before the Board of Trustees, I indicated that I believed the issue was whether or not the Dean of Arts and Sciences had the right to require Robert Thomas to teach English 215 on a released time basis under the provisions of Article VI B 2 of the contract between the parties. It is our opinion that this is still the only issue involved in this particular matter.

Your assistance in obtaining a clarification as to the grievance and the issue would be greatly appreciated so we may prepare and proceed without delay.

Very truly yours,

RWC/b

cc: Lawrence J. Weiner  
Dr. George Cole  
David Youker  
Ronald Coplan



# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 24, 1976

## MORANDUM

SVC Board of Trustees

#F-2a

M: Dr. George E. Cole  
President

RE: AGENDA ITEM #F-2a - RESURFACING OF TRACK & TENNIS COURTS

The attached recommendation and background information summary from Dean Sagmoe indicates that we have been neglecting the maintenance of our track and tennis courts.

In my opinion, we should seriously consider having this work done as quickly as possible. I would suggest that we act on this before July 1 so that the charge can be made against the 1975-76 budget. You will recall that we did include approximately \$20,000 for contractual expenses to improve the college facilities.

At the present time we are dealing with an architect on several other improvements many of which will probably have to be carried over into the 1976-77 budget year.

### RECOMMENDATION:

The President recommends that the Board empower the administration to proceed with the resurfacing of the track and four tennis courts at an estimated cost of approximately \$15,000.

GEC/bg  
Enc.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 24, 1976

## MORANDUM

Dr. George Cole

DM: John Sagmoe

RE: Recommendation to Resurface Track and Tennis Courts

It is recommended that Board approval be sought for resurfacing of the Sauk Valley College track and tennis courts. A review of the conditions of the Sauk Valley College track indicates that it is imperative that attention be given to resurfacing and repairing the track this summer. It is also recommended that attention be given to the tennis courts. This is brought about by increased enrollment, popularity of tennis as a sport, additional tennis courses, and increased community utilization. Playing conditions would be greatly improved if resurfacing work was done on the tennis courts. These concrete courts are also beginning to cause some problems due to expansion joints and some cracking. It would be good preventive maintenance to have them worked on at this time.

Frank Palumbo, Director of Athletics, has reviewed track and tennis courts at various community colleges and recreation centers in our area. Based on these visits, he has contacted the two most recommended companies and has secured the attached cost estimates.

You will also note from the attached memo from Dean Edison, that it is difficult to draw up specifications for this type of work.

### SUMMARY OF COST ESTIMATES

#### Maintenance Coatings Company

|                        |           |                             |
|------------------------|-----------|-----------------------------|
| Track                  | \$6950.00 |                             |
| Track and Field Events | 4000.00   | estimate per telephone call |
| Tennis Courts (4)      | 6578.00   |                             |
| Tennis Courts (8)      | 13156.00  |                             |

#### Humphries - Hansen

|                        |          |
|------------------------|----------|
| Track                  | 5250.00  |
| Track and Field Events | 2000.00  |
| Tennis Courts (4)      | 9362.00  |
| Tennis Courts (8)      | 18724.00 |

PAGE TWO

(con't)

|               |     |            |          |
|---------------|-----|------------|----------|
| Tennis Courts | (4) | Satin Turf | 15912.00 |
| Tennis Courts | (8) | Satin Turf | 31824.00 |

RECOMMENDATIONS

Priority One: Resurface Track.

Priority Two: Resurface Track and Four tennis courts.

Priority Three: Resurface Track and Eight tennis courts.

JES/daj

Enclosure

cc Dean Edison  
Frank Palumbo

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 24, 1976

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RECOMMENDATIONS

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Priority Two: Resurface Track and Four tennis courts.

Priority Three: Resurface Track and Eight tennis courts.

JES/daj

Enclosure

cc Dean Edison  
Frank Palumbo

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 5-18-76

## MORANDUM

John Sagmoe

DM: Robert Edison

*Bob*

RE: Contractual Improvements for Track and Tennis Courts.

As I previously indicated we have an improvement factor which would be very difficult, if not impossible, to spec and bid in an intelligent manner. This would be particularly true without an engineer that is very knowledgeable in the service potential and the improvements therein.

The quotation from the company in Addison, Illinois, which you have, is from a company that has worked for Sterling High School and the Sterling Park District, and is given a clean bill of health in both cases. I am sure that they have done good work in the past. We would be somewhat at their mercy in reference to the quality of their work and the material indicated and with their reputation I do not feel that this would be too great a risk.

It is my understanding that by nature of this work that it must be performed in hot weather and that if we are to have these people perform this work we would have to become a part of their hot weather schedule.

We have contractual funds unexpended in the current fiscal year and it appears that Mr. McLane is not going to have details and specifications and bid documents and work performed in time for the current fiscal year, and, therefore, if the Board could make a commitment to the track and tennis courts at this time we could probably get a cost figure in the current fiscal year even though we might hold the payment until such time as the work is satisfactorily completed. If these funds are not derived from the current fiscal year I presume that it would require an increase in the contractual budget for the next fiscal year with funds being questionable at this time. I would see no alternative in either fiscal year other than to rely on the bidding firm to perform in accordance with their recommendations from the park district and the high school.

RE:fsb

cc: Ron Schilling



# Maintenance Coatings Co.

445 WEST KAY AVE. — ADDISON, ILL. 60101 — PHONE: (312) 543-2200

## PROPOSAL

TO: Sauk Valley College  
R.R. 1  
Dixon, Illinois 61021  
Attn: Mr. Frank Palumbo, Director of Athletics

Date: March 31, 1976

JOB SITE: 6 Lane 1/2 Mile Grasstex Running Track

We propose to furnish all labor, materials, equipment, insurance, etc., required to complete the following work:

Remove all loose surface material and correct major depressions  
and damaged areas - @ per \$

Apply tack coat of diluted SS-1H Asphalt Emulsion to entire surface -  
@ per \$

Apply one coat application of Weathercoat Black Track Grade  
to prepared surface - @ per L.S. \$ 4,850.00

Layout and Stripe 6 lane track including the listed events  
in designated colors: @ per L.S. \$ 2,100.00

curved starting line -  
100 yard dash -  
220 yard dash - @ per \$  
440 yard dash -  
880 yard run -  
1 mile run -  
2 mile run - @ per \$  
120 yard high hurdles -  
330 yard intermediate hurdles -  
440 yard relay with staggered exchange zones - per \$  
880 yard relay with staggered exchange zones -

TOTAL: \$ 6,950.00

Materials and workmanship are guaranteed for a period of one year from date of completion.

Accepted: \_\_\_\_\_, 19\_\_\_\_

By: \_\_\_\_\_

Respectfully submitted,

MAINTENANCE COATINGS CO.

By: Douglas F. Schuyler  
Douglas F. Schuyler



# Maintenance Coatings Co.

445 WEST KAY AVE. — ADDISON, ILL. 60101 — PHONE: (312) 543-2200

## PROPOSAL

TO: Sauk Valley College  
R.R. 1  
Dixon, Illinois 61021  
Attn: Mr. Frank Palumbo, Director of Athletics

Date: March 31, 1976

JOB SITE: North Bank of Four Concrete Tennis Courts

We propose to furnish all labor, materials, equipment, insurance, etc., required to complete the following work:

Remove existing painted lines, rout cracks, and clean  
entire surface - \_\_\_\_\_ @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

Prime surface with Radon 500-20 Penetrating Primer -  
\_\_\_\_\_ @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

Fill and level cracks, popouts, and major "birdbaths" with  
acrylic mastic material - \_\_\_\_\_ @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

Apply Acrylic Color System in green-red combination to  
prepared surface - approximately 2,860 S.Y. - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

Stripe courts in accordance with U. S. T. A. regulations  
\_\_\_\_\_ @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL: \$ 6,578.00

Materials and workmanship are guaranteed for a period of one year from date of completion.

We do not guarantee against the redevelopment of cracks.

Accepted: \_\_\_\_\_, 19\_\_\_\_

By: \_\_\_\_\_

Respectfully submitted,

MAINTENANCE COATINGS CO.

By: Douglas F. Schuyler  
Douglas F. Schuyler

# HUMPHRIES - HANSEN INC.

Resilient Surfacing Specialists  
 8515 W. Kaul Ave. Milwaukee, Wisconsin 53225  
 Jackson, MI 49201 Mansfield, OH 44902 Arnold Pk., IA 51331 Villa Pk., IL 60181  
**414 353-8515**

|   |  |               |                             |
|---|--|---------------|-----------------------------|
| OSAL SUBMITTED TO<br><b>Waukegan Valley College</b>   |  | PHONE         | DATE<br><b>May 20, 1976</b> |
| JOB NAME  |  | JOB LOCATION  |                             |
| STATE AND ZIP CODE<br><b>Waukegan, Illinois 61021</b> |  | DATE OF PLANS |                             |
| ATTN: <b>Mr. Frank Palumbo</b>                        |  | JOB PHONE     |                             |

we hereby submit specifications and estimates for: **Reseal track - 3,867 square yards.**

|   |                   |
|---|-------------------|
| Level and patch with Placco Patch . . . . . | \$2,000.00        |
| Apply Placco resealer . . . . .             | 2,000.00          |
| Apply lines . . . . .                       | <u>1,250.00</u>   |
| <b>Total cost . . . . .</b>                 | <b>\$5,250.00</b> |

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100** — — — — — dollars (\$ **5,250.00** ).

Payment to be made as follows:

**0% deposit, 75% upon completion of Item 2, balance upon completion.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature *Dan A. Nicholson*  
**Dan A. Nicholson**  
 Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

# HUMPHRIES - HANSEN INC.

Resilient Surfacing Specialists

8515 W. Kaul Ave. Milwaukee, Wisconsin 53225

Jackson, MI 49201 Mansfield, OH 44902 Arnold Pk., IA 51331 Villa Pk., IL 60181

414 353-8515

|   |               |              |                             |
|---|---------------|--------------|-----------------------------|
| PROPOSAL SUBMITTED TO<br><b>Laurel Valley College</b> |               | PHONE        | DATE<br><b>May 20, 1976</b> |
| BY<br><b>J. R. 1</b>                                  |               | JOB NAME     |                             |
| STATE AND ZIP CODE<br><b>Laurel, Illinois 61021</b>   |               | JOB LOCATION |                             |
| ATTN: <b>Mr. Frank Palumbo</b>                        | DATE OF PLANS | JOB PHONE    |                             |

I hereby submit specifications and estimates for: **Field Events**

**Perma-Track for Field Events - 500 square yards.**

Total cost . . . . . \$2,000.00

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**TWO THOUSAND AND 00/100** — — — — — dollars (\$ **2,000.00** ).

Payment to be made as follows:

**0% deposit, balance upon completion.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

**Dan A. Nicholson**

Note: This proposal may be

withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

# HUMPHRIES - HANSEN INC.

Resilient Surfacing Specialists  
 8515 W. Kaul Ave. Milwaukee, Wisconsin 53225  
 Jackson, MI 49201 Mansfield, OH 44902 Arnold Pk., IA 51331 Villa Pk., IL 60181  
 414 353-8515

|   |               |              |                             |
|---|---------------|--------------|-----------------------------|
| SAL SUBMITTED TO<br><b>auk Valley College</b>     |               | PHONE        | DATE<br><b>May 20, 1976</b> |
| T<br><b>, R. 1</b>                                |               | JOB NAME     |                             |
| STATE AND ZIP CODE<br><b>ixon, Illinois 61021</b> |               | JOB LOCATION |                             |
| CXXIX<br><b>cttn: Mr. Frank Palumbo</b>           | DATE OF PLANS | JOB PHONE    |                             |

I hereby submit specifications and estimates for: **Reseal and color four (4) courts - 2,880 square yards.**

- . Apply acid wash.
- . Apply concrete primer coat.
- . Patch and level.
- . W SCO Colortop consisting of one (1) course W SCO filler overall, two (2) textured acrylic courses overall, one (1) final WESCO Acrycolor course overall - color green.
- . Install 2" playing lines.

otal cost . . . . . \$9,362.00

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:  
**ONE THOUSAND THREE HUNDRED SIXTY-TWO AND 00/100 - - - - -** dollars (\$ **9,362.00** ).  
 Payment to be made as follows:  
**0% deposit, 75% upon completion of Item 4, balance upon completion.**

material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature *Dan A. Nicholson*  
**Dan A. Nicholson**  
 Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_  
 Signature \_\_\_\_\_

ate of Acceptance: \_\_\_\_\_

**HUMPHRIES - HANSEN INC.**  
 Resilient Surfacing Specialists  
 8515 W. Kaul Ave. Milwaukee, Wisconsin 53225  
 Jackson, MI 49201 Mansfield, OH 44902 Arnold Pk., IA 51331 Villa Pk., IL 60181  
**414 353-8515**

|   |               |              |                             |
|---|---------------|--------------|-----------------------------|
| SUBMITTED TO<br><b>Valley College</b>       |               | PHONE        | DATE<br><b>May 20, 1976</b> |
| R. 1  |               | JOB NAME     |                             |
| STATE AND ZIP CODE<br><b>Illinois 61021</b> |               | JOB LOCATION |                             |
| BY<br><b>Mr. Frank Palumbo</b>              | DATE OF PLANS | JOB PHONE    |                             |

I hereby submit specifications and estimates for: **Reseal and color eight (8) courts - 5,760 square yards.**

Apply acid wash.  
 Apply concrete primer coat.  
 Patch and level.  
 WESCO Colortop consisting of one (1) course WESCO filler overall, two (2) textured acrylic courses overall, one (1) final WESCO Acrycolor course overall - color green.  
 Install 2" playing lines.

Total cost . . . . . \$18,724.00

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:  
**EIGHTEEN THOUSAND SEVEN HUNDRED TWENTY-FOUR AND 00/100 ¢ - - - -** dollars (\$ **18,724.00** ).  
 Payment to be made as follows:  
**0% deposit, 75% upon completion of Item 4, balance upon completion.**

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become a charge over and above the estimate. All agreements contingent upon strikes, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature *Dan A. Nicholson*  
**Dan A. Nicholson**  
 Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.  
 Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_  
 Signature \_\_\_\_\_



## HUMPHRIES - HANSEN INC.

Resilient Surfacing Specialists

8515 W. Kaul Ave. Milwaukee, Wisconsin 53225  
 Jackson, MI 49201 Mansfield, OH 44902 Arnold Pk., IA 51331 Villa Pk., IL 60181  
**414 353-8515**

|   |               |              |                             |
|---|---------------|--------------|-----------------------------|
| SAL SUBMITTED TO<br><b>aulk Valley College</b>    |               | PHONE        | DATE<br><b>May 20, 1976</b> |
| T<br><b>. R. 1</b>                                |               | JOB NAME     |                             |
| STATE AND ZIP CODE<br><b>ixon, Illinois 61021</b> |               | JOB LOCATION |                             |
| WESCO<br><b>tttn: Mr. Frank Palumbo</b>           | DATE OF PLANS | JOB PHONE    |                             |

I hereby submit specifications and estimates for: **Reseal, color and Satin Turf I - eight (8) courts - 5,760 square yards.**

- Apply acid wash.
- Apply concrete primer coat.
- Apply Satin Turf I cushion.
- WESCO color consisting of one (1) course WESCO filler overall, two (2) textured acrylic courses overall, one (1) final WESCO Acrycolor course overall, color green.
- Install 2" playing lines.

**total cost . . . . . \$31,824.00**

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**THIRTY ONE THOUSAND EIGHT HUNDRED TWENTY-FOUR AND 00/100 - - - - -** dollars (\$ **31,824.00** ).

Payment to be made as follows:

**0% deposit, 75% upon completion of Item 4, balance upon completion.**

material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents delays beyond our control. Owner to carry fire, tornado and other necessary insurance. workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

*Dan A. Nicholson*  
**Dan A. Nicholson**

Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

## HUMPHRIES - HANSEN INC.

Resilient Surfacing Specialists

8515 W. Kaul Ave. Milwaukee, Wisconsin 53225  
 Jackson, MI 49201 Mansfield, OH 44902 Arnold Pk., IA 51331 Villa Pk., IL 60181  
**414 353-8515**

|   |               |              |                             |
|---|---------------|--------------|-----------------------------|
| OSAL SUBMITTED TO<br><b>auk Valley College</b>    |               | PHONE        | DATE<br><b>May 20, 1976</b> |
| IT<br><b>. R. 1</b>                               |               | JOB NAME     |                             |
| STATE AND ZIP CODE<br><b>ixon, Illinois 61021</b> |               | JOB LOCATION |                             |
| ATTENTION<br><b>Mr. Frank Palumbo</b>             | DATE OF PLANS | JOB PHONE    |                             |

I hereby submit specifications and estimates for: **Reseal, color and Satin Turf I - four (4) courts - 2,880 square yards.**

- . Apply acid wash.
- . Apply concrete primer coat.
- . Apply Satin Turf I cushion.
- . WESCO color consisting of one (1) course WESCO filler overall, two (2) textured acrylic courses overall, one (1) final WESCO Acrycolor course overall - color green.
- . Install 2" playing lines.

**total cost . . . . . \$15,912.00**

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**FIFTEEN THOUSAND NINE HUNDRED TWELVE AND 00/100 - - - - - Dollars (\$ 15,912.00 )**

Payment to be made as follows:

**0% deposit, 75% upon completion of Item 4, balance upon completion.**

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

*Dan A. Nicholson*  
**Dan A. Nicholson**

Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

TREASURER'S REPORT

April 30, 1976

BUILDING FUND

Balance on hand March 31, 1976 \$ 126,929.71

Receipts:

|                         |               |                 |
|-------------------------|---------------|-----------------|
| Interest on Investments | \$ 328.11     |                 |
| Miscellaneous Revenue   | 410.00        |                 |
| Expenditure Credits     | <u>795.25</u> | <u>1,533.36</u> |

Total Available \$ 128,463.07

Disbursements:

|                    |               |                  |
|--------------------|---------------|------------------|
| Expenses for April | 13,323.36     |                  |
| Investments        | <u>328.11</u> | <u>13,651.47</u> |

Balance on hand April 30, 1976 \$ 114,811.60

EDUCATIONAL FUND

Balance on hand March 31, 1976 \$ 235,788.20

Receipts:

|                            |                 |                   |
|----------------------------|-----------------|-------------------|
| Charge-Back Revenue        | 388.55          |                   |
| State Apportionment-Spring | 324,049.95      |                   |
| ICCB Non-Business          | 23,336.80       |                   |
| Federal Work Study         | 10,551.59       |                   |
| Title II-Library           | 3,918.00        |                   |
| Veteran's Cost of Instr.   | 15,948.00       |                   |
| Veterans Reporting Fee     | 2,560.00        |                   |
| Student Tuition-Spring     | 250,000.00      |                   |
| Graduation Fees            | 476.00          |                   |
| Transcript Fees            | 102.00          |                   |
| Other Revenue              | 21.35           |                   |
| Expenditure Credits        | <u>2,718.86</u> | <u>634,071.10</u> |

Total Available \$ 869,859.30

Disbursements:

|                    |  |                   |
|--------------------|--|-------------------|
| Expenses for April |  | <u>257,295.08</u> |
|--------------------|--|-------------------|

Balance on hand April 30, 1976 \$ 612,564.22

E AND CONSTRUCTION FUND - Dixon National Bank

Balance on hand March 31, 1976 \$ 95,978.69

Receipts:

Rental Income 5,531.67 5,531.67

Balance Available \$ 101,510.36

Disbursements:

Expenses for April 3,227.94

Balance on hand April 30, 1976 \$ 98,282.42

E AND CONSTRUCTION FUND - Harris Trust

Balance on hand March 31, 1976 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on hand April 30, 1976 \$ 6,811.09

D AND INTEREST FUND #1

Balance on hand March 31, 1976 \$ 1,998.35

Receipts:

Interest on Investments 226.05 226.05

Balance Available \$ 2,224.40

Disbursements:

-0-

Balance on Hand April 30, 1976 \$ 2,224.40

D AND INTEREST FUND #2

Balance on Hand March 31, 1976 \$ 458.19

Receipts:

-0-

Disbursements:

-0-

Balance on hand April 30, 1976 \$ 458.19

WORKING CASH FUND

Balance on Hand March 31, 1976 \$ 36,201.77

Receipts:

Interest on Investments 3,162.32 3,162.32

Total Available \$ 39,364.09

Disbursements:

Investments 3,162.32

Balance on hand April 30, 1976 \$ 36,201.77

\* \* \* \* \*

FUNDS INVESTED

|                        |              |         |                   |
|------------------------|--------------|---------|-------------------|
| Time-Open Deposit      | B & I #2     | 6-15-76 | \$ 11,600.00      |
| Certificate of Deposit | B & I #1     | 1-18-77 | 45,000.00         |
| Certificate of Deposit | S & C        | 8-30-76 | 326,633.57        |
| Time-Open Deposit      | S & C        | 5-28-76 | 150,000.00        |
| Certificate of Deposit | Working Cash | 5-25-76 | 104,324.73        |
| Certificate of Deposit | Working Cash | 5-25-76 | 209,424.45        |
| Certificate of Deposit | Working Cash | 6-1-76  | 206,545.00        |
| Certificate of Deposit | Building     | 5-29-76 | 51,020.31         |
| Time-Open Deposit      | B & I #1     | 5-15-76 | <u>132,000.00</u> |

TOTAL INVESTED \$ 1,236,548.06

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4-30-76

B A L A N C E   S H E E T

ASSETS:

|                            |                   |
|----------------------------|-------------------|
| Cash in Bank . . . . .     | \$ 13.73          |
| Notes Receivable . . . . . | <u>2,057.50</u>   |
|                            | <u>\$2,071.23</u> |

LIABILITIES AND NET WORTH:

|                       |                   |
|-----------------------|-------------------|
| Fund Equity . . . . . | \$3,331.65        |
| Net Loss. . . . .     | <u>-1,260.42</u>  |
|                       | <u>\$2,071.23</u> |

P R O F I T   A N D   L O S S

INCOME:

|                           |                  |
|---------------------------|------------------|
| Interest Income . . . . . | \$ 88.87         |
| Bad Debts Repaid. . . . . | <u>50.00</u>     |
|                           | <u>\$ 138.87</u> |

EXPENSES:

|                     |                     |
|---------------------|---------------------|
| Bad Debts . . . . . | <u>\$1,399.49</u>   |
|                     | <u>\$1,399.29</u>   |
| Net Loss . . . . .  | <u>\$(-1260.42)</u> |

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 4/30/76

B A L A N C E   S H E E T

|  |                      |                     |
|--|----------------------|---------------------|
| Cash . . . . .   | \$ 72,623.81         |                     |
| Work Study Awards Available from Fed. Gov. 1975-76 . . . . .           | 9,459.00             |                     |
| Work Study Awards Capital 1975-76. . . . .                             |                      | 127,709.00          |
| Work Study Awards Paid 1975-76 . . . . .                               | 82,681.05            |                     |
| E.O.G. Funds Receivable from Fed. Gov. 1975-76 . . . . .               | -0-                  |                     |
| Initial Year E.O.G. Awards Capital 1975-76 . . . . .                   |                      | 27,970.00           |
| Initial Year E.O.G. Awards Paid 1975-76. . . . .                       | 28,182.55            |                     |
| Renewal Year E.O.G. Awards Capital 1975-76 . . . . .                   |                      | 35,645.00           |
| Renewal Year E.O.G. Awards Paid 1975-76. . . . .                       | 33,271.18            |                     |
| Basic E.O.G. Program Awards Receivable from Fed. Gov. 1975-76. . . . . | 33,625.00            |                     |
| Basic E.O.G. Program Awards Capital 1975-76. . . . .                   |                      | 178,202.00          |
| Basic E.O.G. Program Awards Paid 1975-76 . . . . .                     | 154,134.68           |                     |
| Inactive Federal Grants. . . . .                                       |                      | 44,451.27           |
|  | <u>\$ 413,977.27</u> | <u>\$413,977.27</u> |

# SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-76

## B A L A N C E   S H E E T

### ASSETS:

|                             |    |                  |
|-----------------------------|----|------------------|
| Cash in Bank . . . . .      | \$ | 28,429.39        |
| Petty Cash . . . . .        |    | 300.00           |
| Investments . . . . .       |    | 15,125.00        |
| Inventory 6-30-75 . . . . . |    | 39,014.03        |
|                             | \$ | <u>82,868.42</u> |

### LIABILITIES AND NET WORTH:

|                       |    |                 |                     |
|-----------------------|----|-----------------|---------------------|
| Fund Equity . . . . . | \$ | 73,282.18       |                     |
| Net Profit . . . . .  |    | <u>9,586.24</u> | \$ <u>82,868.42</u> |

## P R O F I T   A N D   L O S S

### INCOME:

|                               |    |              |               |
|-------------------------------|----|--------------|---------------|
| Textbook Sales . . . . .      | \$ | 140,278.85   |               |
| Supplies Sales . . . . .      |    | 18,537.49    |               |
| Misc. Sales . . . . .         |    | 9,149.51     |               |
| Paperback Sales . . . . .     |    | 2,739.64     |               |
| Used Book Sales . . . . .     |    | 7,686.30     |               |
| Sales Tax Collected . . . . . |    | 8,107.29     |               |
| Investment Income . . . . .   |    | 125.00       |               |
| Other Income . . . . .        |    | <u>81.88</u> | \$ 186,705.96 |

### EXPENSES:

|                                  |    |              |               |
|----------------------------------|----|--------------|---------------|
| Textbook Purchases . . . . .     | \$ | 123,594.01   |               |
| Supplies Purchases . . . . .     |    | 14,197.50    |               |
| Misc. Purchases . . . . .        |    | 7,428.39     |               |
| Paperback Purchases . . . . .    |    | 2,382.17     |               |
| Used Book Purchases . . . . .    |    | 6,148.93     |               |
| Sales Tax Paid . . . . .         |    | 7,820.73     |               |
| Salaries & Wages . . . . .       |    | 9,220.90     |               |
| Transportation Charges . . . . . |    | 3,453.88     |               |
| Supplies Expense . . . . .       |    | 590.62       |               |
| Equipment . . . . .              |    | 939.19       |               |
| Travel . . . . .                 |    | 305.42       |               |
| Telephone . . . . .              |    | 189.33       |               |
| Dues . . . . .                   |    | 110.00       |               |
| Other Expense . . . . .          |    | 294.87       |               |
| Over & Under . . . . .           |    | (13.75)      |               |
| Bad Checks . . . . .             |    | <u>57.53</u> | \$ 177,119.72 |

|   |    |                 |
|---|----|-----------------|
| <u>NET PROFIT ON A CASH BASIS</u> without regard to inventory of Accounts Payable . . . . . | \$ | <u>9,586.24</u> |
|---|----|-----------------|



RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

April 30, 1976

| <u>ACTIVITIES</u>                         | <u>AMOUNT</u> |
|---|---------------|
| Comprehensive Fee Income                  | \$34,710.15   |
| Athletic Income                           | 152.80        |
| Drama Income                              | 3,705.90      |
| Student Activity Income                   | 3,242.35      |
| Film Income                               | 426.50        |
| Cash Over & Under                         | (143.10)      |
| Other Income - Student Activity Fund Only | <u>242.26</u> |
| TOTAL INCOME                              | \$42,336.86   |

|                                    | <u>BUDGET</u>   | <u>EXPENSE</u> |
|------------------------------------|-----------------|----------------|
| Athletic Expense                   | \$17,605.00     | \$14,296.88    |
| Intramurals - Coed                 | 2,000.00        | 354.40         |
| Cheerleaders & Pom Pom Expense     | 1,200.00        | 1,026.87       |
| Speech Activities/Reader's Theatre | 3,800.00        | 3,855.83       |
| Drama Expense                      | 2,185.00        | 2,185.00       |
| Music Expense                      | 2,800.00        | 1,896.24       |
| Student Activity Expense           | 20,400.00       | 16,925.16      |
| Student Newspaper Expense          | 2,700.00        | 2,035.58       |
| Student Magazine Expense           | 3,000.00        | 79.24          |
| Associated Student Board           | 2,125.00        | 1,521.55       |
| Musical                            | 2,300.00        | 2,300.00       |
| Women's Intercollegiate Activities | 6,000.00        | 4,943.01       |
| Contingencies/Non-Budgeted         | <u>2,295.00</u> |                |
|                                    | \$63,410.00     | \$51,419.76    |

TOTAL EXPENSE 51,419.76

Excess of Expenditures  
over Revenue, as of  
April 30, 1976

(\$ 9,082.90)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1976

| <u>ASSETS</u> |              | <u>REVOLVING AGENCY FUND LIABILITIES</u> | <u>AMOUNT</u>      |
|---------------|--------------|--|--------------------|
| Cash In Bank  | \$ 36,960.23 | Student Tuition                          | \$198,500.00       |
| Petty Cash    | 530.00       | Out-of-District Fees                     | 5,971.40           |
| Accts. Rec.   | 215,840.71   | Due Educational Fund                     | 1,085.06           |
|               |              | Due Building Fund                        | 498.34             |
|               |              | Due Student Loan Fund                    | 337.44             |
|               |              | Due Bookstore                            | 114.16             |
|               |              | Tuition Refunds                          | <u>(12,954.00)</u> |
|               |              |  | \$193,552.40       |

RESTRICTED AGENCY FUND LIABILITIES

|                          |                   |
|--------------------------|-------------------|
| Child Care Operations    | \$ (117.29)       |
| Parking                  | 10,259.04         |
| Recreation Room Fund     | 2,232.36          |
| Student Locker Fund      | 85.20             |
| Land Lab.                | 5,810.39          |
| Community Services       | 7,687.13          |
| Child Care Center        | 506.96            |
| EMTA Grant               | <u>(2,356.93)</u> |
| Photography Supplies     | 435.71            |
| LPN Supplies             | 277.73            |
| The Fantastics           | 107.19            |
| HEW Nurses Grants        | 330.00            |
| Law Enforcement          | 2,752.00          |
| Nursing Capitation       | 86.55             |
| Audio Tutorial Materials | <u>(746.84)</u>   |
| Disadvantaged Grant (A)  | 2,599.70          |
| Disadvantaged Grant (B)  | 14,954.63         |
| ICCB Public Services     | 3,213.41          |
| CETA Public Services     | <u>(2,967.62)</u> |
| Miscellaneous            | <u>(2,092.50)</u> |
|                          | 43,056.82         |

FUND EQUITY

|   |                   |
|---|-------------------|
| July 1, 1975  | \$25,804.62       |
| Excess of Expenditures<br>over Revenue, as of<br>April 30, 1976 | <u>(9,082.90)</u> |
|   | 16,721.72         |

|              |                     |                                 |                     |
|--------------|---------------------|---------------------------------|---------------------|
| TOTAL ASSETS | <u>\$253,330.94</u> | TOTAL LIABILITIES & FUND EQUITY | <u>\$253,330.94</u> |
|--------------|---------------------|---------------------------------|---------------------|

STUDENT ACTIVITYApril 30, 1976

|                                 |                     |
|---------------------------------|---------------------|
| Balance on Hand, March 31, 1976 | \$324,441.20        |
| April Receipts                  | <u>16,184.44</u>    |
|                                 | 340,625.64          |
| Disbursements for April 1976    | <u>303,665.41</u>   |
| Balance, April 30, 1976         | <u>\$ 36,960.23</u> |

| CHECK NO. | PAID TO                               | DESCRIPTION  | AMOUNT |
|-----------|---------------------------------------|--|--------|
| 12146     | David Welford-#360                    | Miscellaneous, Check for change  | 170.52 |
| 12147     | Holiday Inn Restaurant-#352A          | Disadvantaged Grant, Dinners for Mexican Career & Educ. Awareness Program, 3/19/76       | 78.95  |
| 12148     | Tri-County Press-#262                 | Student Newspaper, Sauk Talk papers  | 125.50 |
| 12149     | Chuck Groehling-#360                  | Miscellaneous, IMEA Festival funds collected   | 250.50 |
| 12150     | Film Images-#260                      | Student Activities, Film "One Week", 12/6/75   | 17.50  |
| 12151     | Pilar Seguin-#352B                    | Disadvantaged Grant, Keys needed for Mexican American Outreach Program                   | 8.10   |
| 12152     | Nusbaum Transfer & Storage, Inc.-#260 | Student Activities, Moving grand piano for J. B. Floyd Concert, 3/21/76                  | 80.00  |
| 12153     | Vocab Inc.-#352A                      | Disadvantaged Grant; Supplies  | 215.88 |
| 12154     | Michael Geiger-#334                   | Land Lab., Labor, machine rental, supplies   | 75.43  |
| 12155     | Kathleen O'Brien-#103                 | Accts. Receivable, Foundation grants   | 200.00 |
| 12156     | Spanish Speaking Apostolate-#352 B    | Disadvantaged Grant, Rental fees for office & meeting space for Mexican Outreach Program | 200.00 |
| 12157     | Edgar R. Picken, M.D.-#337            | EMTA, Instruction  | 30.00  |
| 12158     | C. J. Mueller, M.D.-#337              | EMTA, Instruction  | 30.00  |
| 12159     | Jack L. Alter, M.D.-#337              | EMTA, Instruction  | 30.00  |
| 12160     | Shirley Wernick-#337                  | EMTA, Instruction  | 30.00  |
| 12161     | Roger C. Hill, M.D.-#337              | EMTA, Instruction  | 30.00  |
| 12162     | Carmelo V. Interone, MD-#337          | EMTA, Instruction  | 30.00  |
| 12163     | LaMonte T. Ballard, M.D.-#337         | EMTA, Instruction  | 30.00  |
| 12164     | John J. McDonnell, M.D.-#337          | EMTA, Instruction and Exam   | 60.00  |
| 12165     | Thomas J. McDonnell, M.D.-#337        | EMTA, Instruction  | 30.00  |
| 12166     | Dora Zaeske, M.D.-#337                | EMTA, Instruction and Exam   | 60.00  |
| 12167     | John Hubbard, M.D.-#337               | EMTA, Instruction  | 30.00  |
| 12168     | David W. Mandrgoc-#337                | EMTA, Instruction  | 30.00  |
| 12169     | Vincent E. Gilbert-#260               | Student Activities, Tuning piano for J. B. Floyd Concert                                 | 20.00  |
| 12170     | Terri Tepper-#353B                    | Public Services, Gratuities for Women's Career Workshop, 4/3/76                          | 100.00 |
| 12171     | Verna Beach-#353B                     | Public Services, Gratuities for Women's Career Workshop, 4/3/76                          | 25.00  |
| 12172     | Dorothy Butler-#353B                  | Public Services, Gratuities for Women's Career Workshop, 4/3/76                          | 25.00  |

|       |  |          |
|-------|--|----------|
| 12173 | Nancy Heckman-#353B Public Services, Gratuities for Women's Career Workshop, 4/3/76  | 25.00    |
| 12174 | Mary Ann Polasick-#353B Public Services, Gratuities for Women's Career Workshop, 4/3/76  | 25.00    |
| 12175 | Carol Wieser-#353B Public Services, Gratuities for Women's Career Workshop, 4/3/76   | 25.00    |
| 12176 | Frank Palumbo-#251 Athletic Exp/Palumbo, Meals, travel and supplies for tennis team, Kishwaukee, 4/2/76  | 31.62    |
| 12177 | Ron Hartje-#253 Athletic Exp/Hartje, Umpires for St. Ambrose baseball game, 4/4/76   | 70.00    |
| 12178 | Dan Mabree-#252 Athletic Exp/Mabee, Augustana Relays, 4/3/76, meals and travel expense   | 55.97    |
| 12179 | Georgia Christmas-#352A Disadvantaged Grant, Instructional services for Housekeeper Specialist training session  | 50.00    |
| 12180 | David Lovekin-#260 Student Activities, Advance for fees and motel for National Collegiate Film Conference, Milwaukee, WI   | 77.21    |
| 12181 | Ron Schafer-#262 Student Newspaper, Layout for seven issues, travel expenses   | 171.50   |
| 12182 | SVC Bookstore-#319 Due Bookstore, Trial Balance, 3/31/76, \$115.07, #251 Athletic Exp/Palumbo \$14.10, #258 Drama Expense \$2.64, #260 Student Activities \$4.22, #263 Student Magazine \$1.86, #264 A.S.B. \$36.07, #352A Disadvantaged Grant \$3.40, Bookstore purchases in March 1976   | 177.36   |
| 12183 | SVC Student Loan Fund-#318 Due Student Loan, Trial Balance, March 31, 1976   | 413.00   |
| 12184 | SVC Educational Fund-#315 Due Educational Fund, Trial Balance, March 31, 1976  | 4,251.90 |
| 12185 | SVC Building Fund-#316 Due Building Fund, Trial Balance  | 901.26   |
| 12186 | SVC Educational Fund-#302 Out-of-District Fees \$388.55, Trial Balance, March 31, 1976, #264 A.S.B. \$11.55, #352A Disadvantaged Grant \$74.56, Storeroom charges, #257 Speech Activities \$27.33, #258 Drama Expense \$20.65, #260 Student Activities \$18.45, #352A Disadvantaged Grant \$78.30, #353B Public Services \$4.30, Workroom charges, #263 Student Magazine \$10.27, #264 A.S.B. \$1.90, #335 Community Services \$15.81, #352A Disadvantaged Grant \$7.37, Xerox charges for March | 659.04   |
| 12187 | Bev Ohda-#330 Child Care Operations, Miscellaneous supplies  | 10.12    |
| 12188 | Owens Sport Shop-#251 Athletic Exp/Palumbo, tennis and basketball supplies   | 95.15    |
| 12189 | Golden Seed Co., Inc.-#334 Land Lab., Corn Seed  | 172.00   |
| 12190 | Sauk Valley College-#337 EMTA, Postage on Books/Robt. J. Brady, supplies   | 8.16     |
| 12191 | VOID   |          |
| 12192 | The National Registry of Emergency Medical Technicians-#360 Miscellaneous, Twenty-three final exams for EMTA   | 345.00   |
| 12193 | Sterling Business Machines-#352B Disadvantaged Grant, Repair of Royal typewriter at Mexican Outreach Center  | 3.50     |
| 12194 | Marion Kleinau-#257 Speech Activities, Dues and entry fee  | 450.50   |
| 12195 | So-Fro Fabrics-#257 Speech Activities, Materials for "Donner Party"  | 112.40   |

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| 12196 | Harlan's-#342 Fantastics \$126.55, #257 Speech Activities \$137.20, Materials for "Little Women" and "Donner Party"  | 263.75   |
| 12197 | The Sherwin-Williams Co.-#258 Drama Expense \$76.66, #342 Fantastics \$26.01, #257 Speech Activities \$29.17, Paint supplies for "Little Women" and "Donner Party"   | 131.84   |
| 12198 | Clara Kilmer-#264 A.S.B. \$4.99, #360 Miscellaneous \$4.00, Reimbursement for coffee/supplies for Women's Career Workshop  | 8.99     |
| 12199 | The Daily Gazette-#275 Speech Activities \$44.80, #260 Student Activities \$53.76, Ads for J. B. Floyd Concert and films, and ad for "Donner Party"  | 98.56    |
| 12200 | Owens Sport Shop-#266 Women's Intercollegiate, Softball supplies   | 71.64    |
| 1     | Nels Anderson-#257 Speech Activities, Miscellaneous supplies for "Donner Party"  | 11.69    |
| 2     | Kradle's-#342 Fantastics, Materials for "Little Women"   | 17.00    |
| 3     | Max Guinnup-#259 Music Expense, Jr. College Music Festival, Prairie State College, Advance for meals for choir   | 90.00    |
| 4     | Choral Associates-#259 Music Expense, Choral Association Workshop, Ohio, 8/1-8/6/76  | 165.00   |
| 5     | Parker Publishing Co., Inc.-#251 Athletic Exp/Palumbo, Tennis textbook   | 11.34    |
| 6     | Home Lumber Co.-#251 Athletic Exp/Palumbo, Repairs of pole vault & high jump areas of track  | 116.28   |
| 7     | The Daily Gazette-#262 Student Newspaper, Sauk Talk composition  | 75.00    |
| 8     | The Daily Gazette-#260 Student Activities, Ad for film "Amacord", shown 2/14/76  | 17.92    |
| 9     | Bev Ohda-#330 Child Care Operations, Supplies  | 23.00    |
| 10    | Westwood Tennis Club-#252 Athletic Exp/Mabee, Track Uniforms   | 165.60   |
| 11    | Frank Palumbo-#251 Athletic Exp/Palumbo, Tennis match with Rock Valley College, 4/10/76  | 32.64    |
| 12    | SVC PAYROLL FUND-#330 Child Care \$543.56, #335 Community Services \$350.00, #337 EMTA \$716.00, #352B Disadvantaged Grant \$705.49, #353B Public Services \$150.00, #354 CETA \$997.64, Payroll for 4/15/76 | 3,462.69 |
| 13    | McGraw-Hill Book Co.-#352A Disadvantaged Grant, Film sets, reader's guides and charts  | 727.09   |
| 14    | Spoon River College-#252 Athletic Exp/Mabee, Entry fee for Spoon River College Invitational for track  | 15.00    |
| 15    | Black Hawk College-#252 Athletic Exp/Mabee, Entry fee for Black Hawk invitational for track  | 20.00    |
| 16    | Films Inc.-#260 Student Activities, Rental for film "Conversation", shown on 4/10/76   | 180.00   |
| 17    | Ron Hefflefinger-#253 Athletic Exp/Hartje, Umpire for game with Kishwaukee/4/15/76   | 35.00    |
| 18    | Percy Vesperman-#253 Athletic Exp/Hartje, Umpire for game with Kishwaukee, 4/15/76   | 35.00    |
| 19    | Tom Hefflefinger-#253 Athletic Exp/Hartje, Umpire for game with Clinton C. C., 4/17/76   | 35.00    |
| 20    | Herb Stores-#253 Athletic Exp/Hartje, Umpire for game with Clinton C. C., 4/17/76  | 35.00    |

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| 21 | Ill. Assn. for Intercollegiate Athletics for Women Athletics-<br>#266 Women's Intercollegiate, Additional membership dues for<br>1975-76 year   | 20.00      |
| 22 | Rich Steder-#252 Athletic Exp/Mabee, Track official, 4/7/76   | 15.00      |
| 23 | Ill. Basketball Coaches Assn.-#251 Athletic Exp/Palumbo,<br>Membership renewal  | 20.00      |
| 24 | The American College Testing Program-#360 Miscellaneous, ACT<br>Residual tests for M. Swarwick  | 7.50       |
| 25 | Illinois Bell Telephone Co.-#352A Disadvantaged Grant, Phone<br>bill for Mexican Outreach Center  | 9.36       |
| 26 | Ron Hartje-#253 Athletic Exp/Hartje, Meals for baseball team,<br>Galesburg, 4/7/76  | 39.00      |
| 27 | Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel to<br>Moline, 4/13/76 \$28.63, Meals, court time and travel, Galesburg,<br>4/15/76 \$64.23, Meals and travel to Joliet, 4/17/76 \$50.09 | 142.95     |
| 28 | New Reader's Press-#352A Disadvantaged Grant, Materials   | 1,044.90   |
| 29 | Linda Near-#360 Miscellaneous, Check for change   | 380.00     |
| 30 | SVC Educational Fund-#301 Student Tuition, Spring '76   | 250,000.00 |
| 31 | Owens Sport Shop-#253 Athletic Exp/Hartje, Baseball uniforms<br>\$1,368.00, #360 Miscellaneous, Baseball spikes, paid by student<br>\$67.80   | 1,435.80   |
| 32 | Tim Granzow-#266 Women's Intercollegiate, Umpiring women's<br>softball game, 4/15/76  | 15.00      |
| 33 | Terry Jenkins-#266 Women's Intercollegiate, Umpiring women's<br>softball game, 4/15/76  | 15.00      |
| 34 | KAL Lines-#259 Music Expense, Transportation for SVC Choir  | 220.00     |
| 35 | Ramada Inn-#259 Music Expense, Meals for choir  | 126.23     |
| 36 | Sue Larson-#264 A.S.B., Doughnuts, Women's Career Workshop  | 8.64       |
| 37 | Dan Mabee-#252 Athletic Exp/Mabee, Track meet expenses, NIU,<br>4/17/76   | 36.11      |
| 38 | Pheasant Run Lodge-#353B Public Services, Deposit for room<br>reservation for Frederic Storaska, 4/27/76  | 26.00      |
| 39 | Royce Carlton, Inc.-#353B Public Services, Fees for speaking<br>engagement, F. Storaska, 4/27/76  | 992.00     |
| 40 | Royal Coach Limousine-#353B Public Services, Limousine to<br>O'Hare for F. Storaska   | 13.30      |
| 41 | Donna Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50      |
| 42 | E. Nancy Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50      |
| 43 | Gregory L. Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50      |
| 44 | Nancy L. Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50      |
| 45 | Kevin P. Arduini-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50      |
| 46 | Stephen Arduini-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50      |
| 47 | Barbara Baylor-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50      |

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| 48 | Jack Baylor-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course          | 28.50 |
| 49 | Sally Bogott-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course         | 28.50 |
| 50 | John R. Brady-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course        | 28.50 |
| 51 | Karen Breidert-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course       | 28.50 |
| 52 | Rodney E. Brooks-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 53 | Ralph E. Brown-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course       | 28.50 |
| 54 | VOID  |       |
| 55 | Patrick Campbell-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 56 | Ellen Castendyke-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 57 | Thomas Church-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course        | 28.50 |
| 58 | Diane E. Clark-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course       | 28.50 |
| 59 | George D. Clark-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course      | 28.50 |
| 60 | Barbara G. Corgiat-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 61 | Jerome J. Corgiat-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course    | 28.50 |
| 62 | Barbara Crockett-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 63 | Steven D. Devine-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 64 | Terry E. DeWolf-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course      | 28.50 |
| 65 | Darcy Douglass-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course       | 28.50 |
| 66 | Heidi Jo Downey-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course      | 28.50 |
| 67 | J. David Drummet-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 68 | Mary Lynn Emmert-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course     | 28.50 |
| 69 | Ann Fane-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00,<br>Refund for Ski Course             | 28.50 |
| 70 | Laura A. Frey-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund of Ski Course         | 28.50 |
| 71 | Elizabeth L. Gadiant-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course | 28.50 |
| 72 | Stan Gaffey-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00,<br>Refund for Ski Course          | 28.50 |

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| 73 | Tara R. Geary-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 74 | Pamela J. Gilman-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 75 | Kenneth V. Green-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 76 | Renae K. Guenzler-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 77 | Patricia A. Haig-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 78 | Harlene Hammett-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 79 | SVC Educational Fund-#350 Vets Cost of Instruction \$15,948.00,<br>#345 Title II Library \$3,918.00, Transfer of funds to Education 19,866.00 |       |
| 80 | Ann M. Heald-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 81 | Janet M. Hebel-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 82 | Delores Henkel-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 83 | Sandra H. Jacobs-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 84 | Lyle E. Jensen-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 85 | Steven V. Johnson-#320 Tuition Refund \$0.50, #360 Miscellaneous,<br>\$21.00, Refund for Ski Course (Emp. Waiver)                             | 21.50 |
| 86 | Theresa Johnson-#320 Tuition Refund \$0.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course (Emp. Waiver)                                | 21.50 |
| 87 | Robert Johnston-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 88 | Sandra Karras-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 89 | James L. Kenney-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 90 | Daniel K. Kimball-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 91 | Albert Klocke-#360 Miscellaneous \$21.00, Refund for Ski Course,<br>(Tuition paid by Military Grant)  | 21.00 |
| 92 | Kris Klocke-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 93 | Edward J. Kobbeman-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 94 | Lucile K. Kobbeman-#320 Tuition \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course  | 28.50 |
| 95 | Mark Lancaster-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50 |
| 96 | Penny Latta-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski course  | 28.50 |



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| 97  | Diane K. Lausch-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                   | 28.50    |
| 98  | James K. Lillyman-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50    |
| 99  | Steven R. Lindahl-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50    |
| 100 | Anthony J. Lopez-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                  | 28.50    |
| 101 | Carol Lovekin-#320 Tuition Refund \$0.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course (Emp. Waiver)       | 21.50    |
| 102 | Allen Lukaszewski-#320 Tuition Refund \$0.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course (Emp. Waiver)   | 21.50    |
| 103 | Belinda Lukaszewski-#320 Tuition Refund \$0.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course (Emp. Waiver) | 21.50    |
| 104 | Carlo Cervantes-#360 Miscellaneous, Check for change   | 1,396.65 |
| 105 | Bun Austin Chevrolet Co.-#257 Speech Activities, Auto rental<br>for ILL Interpretation Workshop, SIU, 4/8-4/10/76  | 140.28   |
| 106 | Dixon Evening Telegraph-#257 Speech Activities, Ad for "Donner<br>Party"   | 40.80    |
| 107 | Bender & Block-#259 Music Expense, Microphones, stands, adapters   | 326.80   |
| 108 | Gary Shelton-#360 Miscellaneous, Check for change  | 1.00     |
| 109 | Jacqueline Lund-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                   | 28.50    |
| 110 | Loren K. McCormick-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                | 28.50    |
| 111 | Jane McCormick-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                    | 28.50    |
| 112 | Kathleen McCormick-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                | 28.50    |
| 113 | Edward M. McCoy-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                   | 28.50    |
| 114 | Alicia McEniry-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                    | 28.50    |
| 115 | William J. McEniry-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                | 28.50    |
| 116 | Mildred L. McNinch-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                | 28.50    |
| 117 | Michael Magnafici-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50    |
| 118 | Mary M. Maxen-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                     | 28.50    |
| 119 | Gordon Mool-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                       | 28.50    |
| 120 | Janet Mool-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00,<br>Refund for Ski Course                        | 28.50    |
| 121 | Sally Moreno-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                      | 28.50    |
| 122 | Bill J. Mosher-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                    | 28.50    |
| 123 | John R. Mosher-#360 Miscellaneous \$21.00, Refund for Ski Course<br>(Tuition paid by Military Grant)               | 21.00    |

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| 124 | Kathy Needham-#360 Miscellaneous \$21.00, Refund for Ski Course<br>(Tuition paid by ISSC)                     | 21.00 |
| 125 | Mark Nusbaum-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50 |
| 126 | Nadine Oldham-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                | 28.50 |
| 127 | Sandra M. Parker-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course             | 28.50 |
| 128 | Michael A. Poci-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course              | 28.50 |
| 129 | Jeanette A. Priegnitz-#320 Tuition Refund \$7.50, #360 Miscella-<br>neous \$21.00, Refund for Ski Course      | 28.50 |
| 130 | Gwen M. Pritchard-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course            | 28.50 |
| 131 | Terry Pritchard-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course              | 28.50 |
| 132 | Vicki Rebuck-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50 |
| 133 | Merilee Reglin-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course               | 28.50 |
| 134 | Kathy Ringler-#320 Tuition Refund \$4.50, Additional refund due<br>for Ski Course                             | 4.50  |
| 135 | Janet L. Saathoff-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course            | 28.50 |
| 136 | Anita Sarver-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50 |
| 137 | Teri Sellers-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                 | 28.50 |
| 138 | Carol Shrader-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                | 28.50 |
| 139 | Lois Sigler-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                  | 28.50 |
| 140 | Larry Tegeler-#320 Tuition Refund \$0.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course ( Emp. Waiver) | 21.50 |
| 141 | Janice Thompson-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course              | 28.50 |
| 142 | Kathy Topp-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                   | 28.50 |
| 143 | Patricia M. Tripp-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course            | 28.50 |
| 144 | Gayle Truckenbrod-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course            | 28.50 |
| 145 | Llynn Ulve-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                   | 28.50 |
| 146 | Laurance M. Walls-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course            | 28.50 |
| 147 | Cheryl Ward-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course                  | 28.50 |

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| 148 | Pauline Welton-#320 Tuition Refund \$7.50, #360 Miscellaneous<br>\$21.00, Refund for Ski Course   | 28.50  |
| 149 | Tri-County Press-#262 Student Newspaper, Sauk Talk papers   | 58.50  |
| 150 | Sterling Camera Center-#262 Student Newspaper, Supplies   | 91.28  |
| 151 | Dan Mabee-#252 Athletic Exp/Mabee, Meals for track team at<br>Spoon River Invitational, 4/21/76   | 53.33  |
| 152 | Rosalind Miller-#360 Miscellaneous, Check for change  | 10.00  |
| 153 | Chris Breed-#268 Intramurals-Coed, Officiating  | 8.00   |
| 154 | Vicki Pendarvis-#268 Intramurals-Coed, Officiating  | 4.00   |
| 155 | Tom Cushman-#268 Intramurals-Coed, Officiating  | 2.00   |
| 156 | Mike Cheshier-#268 Intramurals-Coed, Officiating  | 2.00   |
| 157 | Jan Hebeler-#268 Intramurals-Coed, Officiating  | 6.00   |
| 158 | Vicki Jacobs-#268 Inyramurals-Coed, Officiating   | 2.00   |
| 159 | Gail Zimmerman-#268 Intramurals-Coed, Officiating   | 2.00   |
| 160 | Rachel Spencer-#268 Intramurals-Coed, Officiating   | 2.00   |
| 161 | Steve Hooks-#268 Intramurals-Coed, Officiating  | 4.00   |
| 162 | Randy Paisley-#268 Intramurals-Coed, Officiating  | 4.00   |
| 163 | Faye McKee-#268 Intramurals-Coed, Scorekeeping  | 11.00  |
| 164 | United Feature Syndicate-#262 Student Newspaper, Peanuts Comic<br>Strip/as per contract/for April   | 28.75  |
| 165 | Films Incorporated-#260 Student Activity, Film rental for "Forbidden<br>Planet" and "Last Days of Man on Earth", shown on 4/24/76                                       | 210.00 |
| 166 | Linda Allison-#360 Miscellaneous, Check for change  | 2.00   |
| 167 | Trealen Johnson-#103 Accts. Receivable, Sr. Citizen Waiver, Spring  | 14.00  |
| 168 | Marie Johnson-#103 Accts. Receivable, Sr. Citizen Waiver, Spring  | 14.00  |
| 169 | Allens-#103 Accts. Receivable, CETA-Class Size, Television receiver   | 590.00 |
| 170 | Stewart Beverage Corp.-#268 Intramurals-Coed, Refreshments  | 34.20  |
| 171 | Claire Holmberg-#352A Disadvantaged Grant, Instruction in<br>Housekeeper Specialist Training Program, First Aid Life Support  | 50.00  |
| 172 | Dan Mabee-#252 Athletic Exp/Mabee, Food, Black Hawk Invitational  | 26.84  |
| 173 | Bob Hardy-#260 Student Activity, Mini-concert, 4/29/76  | 150.00 |
| 174 | David Lovekin-#260 Student Activity, Expenses for national<br>Collegiate Film Conference, Milwaukee, WI., 4/8-4/11/76, Total<br>expenses \$167.99, less \$77.21 advance | 90.78  |
| 175 | Illinois Coaches Directory-#251 Athletic Exp/Palumbo, Five copies<br>of the 1976-77 Coaches Directory   | 20.00  |
| 176 | Sohigro Service Co.-#334 Land Lab, Supplies   | 951.68 |
| 177 | Ron Hefflefinger-#253 Athletic Exp/Harje, Umpiring for baseball<br>game with Spoon River, 4/27/76 at Chadwick   | 20.00  |
| 178 | Percy Vesperman-#253 Athletic Exp/Hartje, Umpiring baseball game<br>with Spoon River, 4/27/76, Chadwick   | 15.00  |
| 179 | Ron Hartje-#253 Athletic Exp/Hartje, Meals for team, Spoon River,<br>4/27/76  | 12.60  |
| 180 | Chadwick Public Schools-#253 Athletic Exp/Hartje, Baseball rental<br>of lights & diamond, 4/27/76   | 35.00  |
| 181 | Dan Mabee-#252 Athletic Exp/Mabee, Arrowhead Track Meet, NIU,<br>DeKalb, IL, 4/27/76  | 43.20  |
| 182 | Claire Holmberg-#266 Women's Intercollegiate, Meals for softball<br>team, 4/27/76   | 28.31  |

|     |  |          |
|-----|--|----------|
| 183 | Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel for tennis team to IVCC, 4/28/76                                 | 40.10    |
| 184 | SVC Payroll Fund-#330 Child Care \$420.56, #352B Disadvantaged Grant \$2,017.33, #354 CETA \$1,224.14, Payroll for 4/30/76 | 3,662.03 |
| 185 | Ramada Inn-#259 Music Expense, Banquet for SVC Choir, 4/21/76  | 64.33    |
| 186 | Ted Buikema-#253 Athletic Exp/Hartje, Umpiring baseball game, 4/29/76  | 15.00    |
| 187 | Gene Carden-#253 Athletic Exp/Hartje, Umpiring baseball game, 4/29/76  | 15.00    |
| 188 | Tri-County Press-#262 Student Newspaper, Sauk Talk papers  | 58.50    |
| 189 | Melanie Hansen-#315 Due Educational Fund, Refund of cap and gown fee   | 7.00     |
| 190 | Max Guinnup-#259 Music Expense, Meals for choir while at Galena, 5/2/76  | 105.00   |
| 191 | Claire Holmberg-#268 Intramurals-Coed, Tennis balls  | 14.41    |
| 192 | McGraw-Hill Book Co.-#352A Disadvantaged Grant, Controlled reader  | 1,004.46 |
| 193 | Claire Buschmann-#260 Student Activity, Student Achievement Recognition Program, Chicago, IL, 4/27/76                      | 39.35    |
| 194 | Economy Trophy-#252 Athletic Exp/Mabee, Trophies for Arrowhead Indoor and Arrowhead Outdoor Meets                          | 138.80   |
| 195 | Dan Mabee-#252 Athletic Exp/Mabee, Travel for IVCC Track Meet, 4/29/76   | 59.20    |
| 196 | Midwest Visual Equipment Co.-#103 Accts. Receivable, CETA-Class Size, Cassette Players, Projector                          | 599.60   |
| 197 | David Wolford-#360 Miscellaneous, Check for change   | 129.74   |

# BILLS PAYABLE

May 24, 1976

## EDUCATIONAL FUND

|            |  |                  |                 |
|------------|--|------------------|-----------------|
| 000-541    | VOID CHECK #5039 written Feb. (Kendall Hunt Publ.) |                  | \$ - 4.95       |
| 000-544    | POSTMASTER   | Postage meter    | 5,572 971.40    |
| 000-541    | ALPINE PAPER CO.                                   | Paper supplies   | 5,573 7,070.58  |
| 812-530    | RAMADA INN   | Consultant       | 5,574 88.20     |
| 812-530    | CHARLES HARRINGTON                                 | Consultant       | 5,575 713.00    |
| 000-550    | GEORGE COLE  | Expenses         | 5,576 127.25    |
|            | SVC PAYROLL FUND                                   | 4-30-76 Payroll  | 5,577 89,586.18 |
|            | VOID CHECK   |                  | 5,578           |
| 813-514-01 | WALNUT HIGH SCHOOL                                 | Comm. Ed. Course | 5,579 540.00    |
| 000-541    | NCR CORPORATION                                    | Supplies         | 5,580 700.00    |
|            | SVC PAYROLL FUND                                   | 5-15-76 Payroll  | 5,581 96,581.95 |

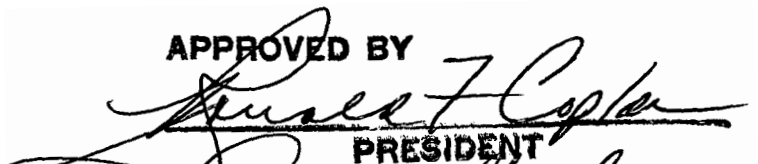
\$196,373.61

|              |                                      |                  |                |
|--------------|--------------------------------------|------------------|----------------|
| 5,000,541.00 | A C T PROGRAM                        | SUPPLIES         | 5,582 3.00     |
| 2,000,585.00 | AIDEX CORP                           | EQUIPMENT        | 5,583 361.18   |
| 0,013,543.00 | AMECO PUBL CORP                      | SUPPLIES         | 5,584 10.98    |
| 0,000,545.00 | AMERICAN ASSN FOR STATE & LOCAL HIST | BOOK             | 5,585 10.75    |
| 8,000,541.00 | AMERICAN PERSONNEL & GUIDANCE ASSOC  | SUPPLIES         | 5,586 21.70    |
| 0,700,550.00 | ESTHER APPLER                        | TRAVEL           | 5,587 72.05    |
| 2,000,541.00 | ARROW BUSINESS SYSTEMS               | SUPPLIES         | 5,588 135.90   |
| 0,000,545.00 | BAKER & TAYLOR                       | BOOKS            | 5,589 3.26     |
| 0,013,550.00 | JAMES BARBER                         | BOOKS            | 5,590 1,012.43 |
| 2,000,585.00 | BECKLEY CARDY CO                     | TRAVEL           | 5,591 121.22   |
| 0,300,543.00 | BOGOTT INDUS SUPPLY                  | EQUIPMENT        | 5,592 151.08   |
| 0,600,543.00 | X X X                                | SUPPLIES 129.90  |                |
| 2,011,550.00 | NOAH BUNCH                           | 1.00             | 5,593 130.90   |
| 8,000,550.00 | CLAIRE BUSCHMANN                     | TRAVEL           | 5,594 91.50    |
| 0,600,543.00 | CAROLINA BIOL SUPPLY                 | TRAVEL           | 5,595 61.72    |
| 0,000,545.00 | CAREER AIDS INC                      | SUPPLIES         | 5,596 25.13    |
| 0,000,545.00 | CENTER FOR CASSETTE STUDIES          | FILMSTRIP        | 5,597 74.15    |
| 6,000,575.00 | CENTRAL TELEPHONE CO                 | CASSETTES        | 5,598 90.95    |
| 6,000,573.00 | COMMONWEALTH EDISON CO               | SERVICE          | 5,599 2,174.78 |
| 1,000,550.00 | RONALD COPLAN                        | SERVICE          | 5,600 9.25     |
| 0,015,543.00 | CREATIVE LEARNING MATERIALS          | TRAVEL           | 5,601 254.21   |
| 0,300,543.00 | CRESCENT ELECTRIC SUPPLY             | SUPPLIES         | 5,602 31.65    |
| 0,117,550.00 | GEORGIA CHRISTMAS                    | SUPPLIES         | 5,603 126.39   |
| 2,000,554.00 | CHRONICLE OF HIGHER EDUC             | TRAVEL           | 5,604 22.65    |
| 8,000,550.00 | CYNTHIA D'ANDRE                      | AD               | 5,605 26.95    |
| 1,000,549.00 | DEL FARM                             | TRAVEL           | 5,606 102.00   |
| 0,000,544.01 | DEMCO EDUC CORP                      | SUPPLIES-HEARING | 5,607 19.04    |
| 0,100,543.00 | A B DICK CO                          | SUPPLIES         | 5,608 59.25    |
| 0,000,542.00 | X X X                                | SUPPLIES 66.65   |                |
| 0,000,530.02 | X X X                                | 56.20            |                |
| 0,000,544.02 | DIXON CAMERA CENTER                  | 4.23             | 5,609 127.08   |
| 3,000,547.00 | X X X                                | SUPPLIES 112.28  |                |
|              |                                      | 44.88            | 5,610 157.16   |

C

**SAUK VALLEY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_  
**PRESIDENT**

  
\_\_\_\_\_  
**SECRETARY**

**DATE** \_\_\_\_\_

|             |                         |                     |       |          |
|-------------|-------------------------|---------------------|-------|----------|
| 300,543.00  | DIXON GARAGE SUPPLY     | SUPPLIES            | 5,611 | 32.21    |
| 200,543.00  | DOANE AGRIC SERV        | SUPPLIES            | 5,612 | 25.00    |
| 000,550.00  | RICHARD DOOLEN          | TRAVEL              | 5,613 | 17.50    |
| 400,550.00  | DONALD DOYLE            | CONFERENCE          | 5,614 | 4.00     |
| 500,543.00  | DRAMATISTS PLAY SERVICE | SUPPLIES            | 5,615 | 24.85    |
| 000,544.01  | EASTMAN KODAK CO        | SUPPLIES            | 5,616 | 184.72   |
| 000,544.02  | EBERLEYS DRUG STORE     | SUPPLIES            | 5,617 | 15.25    |
| 200,543.00  | EDUCATIONAL FILMSTRIPS  | SUPPLIES            | 5,618 | 22.00    |
| 815,543.00  | EDUCULTURE INC          | SUPPLIES 525.50     |       |          |
| 000,545.00  | X X                     | 23.50               | 5,619 | 549.00   |
| 200,593.00  | ELGIN COMM COLLEGE      | TUITION             | 5,620 | 231.28   |
| 000,558.00  | EMERALD HILL            | MEETING             | 5,621 | 183.15   |
| 815,543.00  | FACULTY PRESS INC       | SUPPLIES            | 5,622 | 6.45     |
| 000,545.00  | FRENCH & EUROPEAN PUBL  | BOOKS               | 5,623 | 69.70    |
| 000,545.00  | GALES RESEARCH CO       | BOOKS               | 5,624 | 33.97    |
| 0100,550.00 | CARL GATES              | TRAVEL              | 5,625 | 149.16   |
| 000,544.01  | GAYLORD BROS INC        | SUPPLIES            | 5,626 | 109.00   |
| 000,550.00  | RALPH GELANDER          | TRAVEL              | 5,627 | 23.65    |
| 0300,543.00 | GENERAL DISTRIBUTING CO | SUPPLIES            | 5,623 | 3.80     |
| 0100,550.00 | RON HARTJE              | TRAVEL              | 5,629 | 152.98   |
| 0418,530.00 | HOLIDAY INN             | LAW ENF CLASSES     | 5,630 | 29.60    |
| 0100,550.00 | WAYNE HOLLAND           | TRAVEL              | 5,631 | 60.87    |
| 000,541.00  | HUMAN SCIENCES PRESS    | SUPPLIES            | 5,632 | 22.03    |
| 000,231.00  | I B M CORP              | TYPEWRITERS 8118.00 |       |          |
| 0700,543.00 | X X                     | SUPPLIES 11.07      |       |          |
| 000,539.00  | X X                     | SERVICE 118.35      | 5,633 | 8,247.42 |
| 000,562.00  | I B M CORP              | EQUIP RENTAL        | 5,634 | 383.10   |
| 000,547.00  | INTERSTATE PRINTERS     | SUPPLIES            | 5,635 | 3.83     |
| 000,541.00  | INTERVIEWING DYNAMICS   | SUPPLIES            | 5,636 | 3.64     |
| 815,543.00  | JAMESTOWN PUBL          | SUPPLIES            | 5,637 | 123.50   |
| 200,543.00  | THE JOHN HENRY CO       | SUPPLIES            | 5,638 | 24.69    |
| 300,550.00  | STEVE JOHNSON           | TRAVEL              | 5,639 | 36.00    |
| 812,541.00  | JOSSEY BASS INC         | SUPPLIES 23.69      |       |          |
| 000,541.00  | X X X                   | 18.64               | 5,640 | 42.33    |
| 000,549.00  | JOSTENS                 | DIPLOMAS            | 5,641 | 870.79   |
| 700,550.00  | JAN KIME                | TRAVEL              | 5,642 | 99.00    |
| 000,544.01  | LIBRARY OF CONGRESS     | SUPPLIES            | 5,643 | 2.70     |
| 500,550.00  | KATHRYN LILLYMAN        | TRAVEL              | 5,644 | 46.25    |
| 300,543.00  | LOHSE AUTOMOTIVE SERV   | SUPPLIES            | 5,645 | 4.98     |
| 700,550.00  | ESTHER LONGANECKER      | TRAVEL              | 5,646 | 94.50    |
| 800,530.03  | DAVID LOVEKIN           | CONFERENCE          | 5,647 | 80.00    |
|             | VOID CHECK              |                     | 5,648 | .00      |
| 515,543.00  | MCGRAW HILL BOOK CO     | SUPPLIES            | 5,649 | 1.45     |
| 300,543.00  | MASSEYS AGE HARDWARE    | SUPPLIES            | 5,650 | 34.34    |
| 511,550.00  | ROBERT MATTER           | TRAVEL              | 5,651 | 89.50    |
| 300,543.00  | MEANS SERVICE CENTER    | SUPPLIES            | 5,652 | 29.23    |
| 000,530.00  | MIDWEST VISUAL EQUIP    | SERVICE 106.25      |       |          |
| 000,544.02  | X X X                   | SUPPLIES 22.01      |       |          |
| 000,544.00  | X X X                   | 48.20               |       |          |
| 000,585.00  | X X X                   | EQUIP 594.50        | 5,653 | 770.96   |
| 000,545.00  | MODERN LANGUAGE ASSN    | BOOKS               | 5,654 | 40.00    |
| 000,530.00  | ED MUELLER A V          | SERVICES            | 5,655 | 23.50    |
| 800,542.00  | MULTIGRAPHICS DIV       | SUPPLIES            | 5,656 | 95.07    |

|            |                          |                      |       |          |
|------------|--------------------------|----------------------|-------|----------|
| 000,545.00 | MULTI MEDIA PRODUCTS INC | BOOKS                | 5,657 | 45.85    |
| 000,539.00 | N C R CORP               | SERVICE 172.32       |       |          |
| 000,562.00 | X X                      | EQUIP RENTAL 2596.50 | 5,658 | 2,768.82 |
| 000,545.00 | NATL HEALTH FILMS        | FILMSTRIPS           | 5,659 | 95.00    |
| 000,550.00 | HAROLD NELSON            | TRAVEL               | 5,660 | 66.00    |
| 000,571.00 | NORTHERN ILL GAS CO      | SERVICE              | 5,661 | 207.85   |
| 000,571.00 | NORTHERN ILL GAS CO      | SERVICE              | 5,662 | 3,537.79 |
| 000,543.00 | NORTHERN ILL UNIV        | SUPPLIES 20.25       |       |          |
| 000,543.00 | X X X                    | 19.55                |       |          |
| 000,543.00 | X X X                    | 8.60                 |       |          |
| 000,543.00 | X X X                    | 37.40                | 5,663 | 85.80    |
| 000,543.00 | NUSBAUM TRANSF & STORAGE | SERVICES             | 5,664 | 80.00    |
| 000,530.03 | JOHN OBANION             | TRAVEL               | 5,665 | 63.42    |
| 000,530.00 | OPTICAL SCANNING CORP    | SERVICE              | 5,666 | 105.00   |
| 015,543.00 | OWENS SPORT SHOP         | SUPPLIES             | 5,667 | 111.00   |
| 015,550.00 | FRANK PALUMBO            | TRAVEL               | 5,668 | 45.85    |
| 015,543.00 | PIERCE NEWS CO           | SUPPLIES             | 5,669 | 3.15     |
| 016,543.00 | PORTERS CAMERA STORE     | SUPPLIES             | 5,670 | 40.98    |
| 000,545.00 | PRATT INSTITUTE          | BOOK                 | 5,671 | 6.00     |
| 000,541.00 | A A C JIC                | SUBSCR               | 5,672 | 8.00     |
| 000,543.00 | PURDUE UNIVERSITY        | SUPPLIES             | 5,673 | 6.36     |
| 000,585.00 | RED CARPET STEREO        | EQUIPMENT            | 5,674 | 1,026.95 |
| 000,550.00 | ELEANOR RIDENHOWER       | TRAVEL               | 5,675 | 7.20     |
| 000,593.00 | ROCK VALLEY COLLEGE      | TUITION              | 5,676 | 1,004.85 |
| 000,543.00 | VOID CHECK               |                      | 5,677 | .00      |
| 000,543.00 | ROUNDTABLE FILMS         | SUPPLIES             | 5,678 | 54.00    |
| 000,543.00 | JAMES L RUHLE & ASSOC    | SUPPLIES             | 5,679 | 51.50    |
| 000,550.00 | JOHN SAGMOE              | TRAVEL               | 5,680 | 64.05    |
| 000,593.00 | CARL SANDBURG COLLEGE    | TUITION              | 5,681 | 582.08   |
| 013,543.00 | SVC BOOKSTORE            | SUPPLIES             | 5,682 | 3.90     |
| 016,543.00 | SVC BOOKSTORE            | SUPPLIES 4.48        |       |          |
| 000,543.00 | X X X                    | 12.51                |       |          |
| 011,543.00 | X X X                    | 2.65                 |       |          |
| 012,543.00 | X X X                    | 6.00                 |       |          |
| 000,543.00 | X X X                    | 8.05                 |       |          |
| 000,543.01 | X X X                    | 1.58                 |       |          |
| 012,541.00 | X X X                    | 19.10                |       |          |
| 013,543.00 | X X X                    | 1.86                 |       |          |
| 015,543.00 | X X X                    | 85.95                |       |          |
| 000,544.01 | X X X                    | 1.39                 |       |          |
| 000,541.00 | X X X                    | 8.86                 |       |          |
| 000,549.00 | X X X                    | 71.75                |       |          |
| 000,541.00 | X X X                    | 2.25                 |       |          |
| 000,541.00 | X X X                    | 3.50                 |       |          |
| 000,543.00 | X X X                    | 26.86                | 5,683 | 256.79   |
| 000,543.00 | SVC BUILDING FUND        | SUPPLIES 30.04       |       |          |
| 000,543.00 | X X X                    | 13.62                | 5,684 | 43.66    |
| 000,550.00 | RONALD SCHILLING         | TRAVEL               | 5,685 | 95.06    |
| 015,543.00 | SCHOLASTIC BOOK SERVICES | SUPPLIES             | 5,686 | 12.55    |
| 000,565.00 | SEARS ROEBUCK & CO       | EQUIPMENT            | 5,687 | 97.07    |
| 000,550.00 | MICHAEL SEGUIN           | TRAVEL               | 5,688 | 40.00    |
| 000,550.00 | SERVOMATION CORP         | SERVICE 16.50        |       |          |
| 011,550.00 | X X X                    | 6.60                 |       |          |
| 000,550.00 | X X X                    | 88.00                |       |          |
| 000,549.00 | X X X                    | 16.50                | 5,689 | 127.60   |



|              |                                |                 |       |          |
|--------------|--------------------------------|-----------------|-------|----------|
| 0.000,541.00 | C EARL SIEBERT                 | SUPPLIES        | 5,690 | 70.00    |
| 1.000,550.00 | RICHARD SIEBS                  | TRAVEL          | 5,691 | 55.21    |
| 0.300,543.00 | SIES CO                        | SUPPLIES        | 5,692 | 24.20    |
| 0.300,543.00 | SNAP ON TOOLS CORP             | SUPPLIES        | 5,693 | 100.82   |
| 0.000,550.00 | GEORGE STANLEY                 | TRAVEL          | 5,694 | 24.00    |
| 0.100,543.00 | STERLING BUS MACHINES          | SUPPLIES 12.50  |       |          |
| 0.800,530.02 | X X X                          | 11.52           |       |          |
| 0.013,543.00 | X X X X                        | 19.60           |       |          |
| 0.000,541.00 | X X X X                        | 59.34           |       |          |
| 0.000,541.00 | X X X X                        | 416.74          |       |          |
| 0.000,539.00 | X X X X                        | 39.00           |       |          |
| 0.000,585.00 | X X X                          | EQUIP 740.70    | 5,695 | 1,299.40 |
| 0.300,533.00 | STERLING SCHOOL OF BEAUTY      | COSMETOLOGY     | 5,696 | 1,943.34 |
| 0.000,530.02 | SUNNY TRAVEL CENTER            | LOVEKIN TRAVEL  | 5,697 | 256.00   |
| 0.412,550.00 | SCOTT THOMPSON                 | TRANSP STUDENTS | 5,698 | 12.00    |
| 0.000,541.00 | TRIBUNE SHOWPRINT              | SUPPLIES        | 5,699 | 14.70    |
| 0.000,541.00 | UARCO INC                      | SUPPLIES        | 5,700 | 740.67   |
| 0.400,543.00 | UNIV OF ILL                    | SUPPLIES 18.00  |       |          |
| 0.412,543.00 | X X X                          | 13.00           |       |          |
| 0.500,543.00 | X X X                          | 13.90           | 5,701 | 44.90    |
| 0.412,550.00 | DENNIS WALKER                  | TRANSP STUDENTS | 5,702 | 12.00    |
| 0.500,543.00 | WALTER READE 16                | FILM            | 5,703 | 103.75   |
| 0.000,531.00 | WARD WARD CASTENDYCK MURRAY    | & PACE SERVICES | 5,704 | 1,913.67 |
| 0.000,550.00 | MACK WARREN                    | TRAVEL          | 5,705 | 6.60     |
| 0.300,543.00 | WELDERS SUPPLY CO              | SUPPLIES        | 5,706 | 10.00    |
| 0.000,565.00 | WENTSEL WILKINS LOWE & WHEELER | LIABILITY INS   | 5,707 | 2,111.00 |
| 0.715,543.00 | WESTWOOD TENNIS CLUB           | SUPPLIES        | 5,708 | 113.00   |
| 0.612,550.00 | RONALD WILLIAMS                | TRAVEL          | 5,709 | 8.70     |
| 0.000,541.00 | WRITING SALES INC              | SUPPLIES        | 5,710 | 279.18   |
| 0.000,544.03 | XEROX CORP                     | SUPPLIES        | 5,711 | 1,522.76 |
| 0.000,544.01 | XEROX UNIV MICROFILMS          | SUPPLIES        | 5,712 | 6.06     |
| 0.300,550.00 | SVC IMPREST FUND               | MISC EXPENSES   | 5,713 | 865.36   |
| 0.612,541.00 | SVC PETTY CASH                 | CONF 2.86       |       |          |
| 0.000,521.00 | X X                            | SUPPLIES 1.75   | 5,714 | 4.61     |
| 0.000,573.00 | PRUDENTIAL INS CO              | JUNE PREMIUM    | 5,715 | 4,353.16 |
|              | COMMONWEALTH EDISON            | SERVICE         | 5,716 | 8,313.26 |

TOTAL BILLS

53,552.74

Cks. #5572 - 5581, and void #5039

196,373.61

TOTAL EDUCATIONAL FUND FOR MAY

\$ 249,926.35

# BUILDING FUND

|            |                          |                 |       |           |
|------------|--------------------------|-----------------|-------|-----------|
| 0-000-544  | C-B BOILER SERVICE INC.  | Supplies        | 4,098 | \$ 236.00 |
| 1-000-530  | DAVID HOOKS              | Traffic Control | 4,099 | 10.40     |
| 1-000-530  | NERSTHEIMER BROS.        | Services        | 4,100 | 220.00    |
|            |                          |                 |       | \$ 466.40 |
| 000,547.00 | ADEL FURNACE WHOLESALERS | EQUIPMENT       | 4,101 | 840.00    |
| 000,544.00 | ADVANCE PRODUCTS         | SUPPLIES        | 4,102 | 189.96    |
| 000,544.00 | ANCHOR PACKING CO        | SUPPLIES        | 4,103 | 16.67     |
| 000,544.00 | BERRY BEARING CO         | SUPPLIES        | 4,104 | 69.54     |
| 000,544.00 | CARDINAL AUTO PARTS      | SUPPLIES        | 4,105 | 164.78    |
| 000,544.00 | COAST TO COAST STORE     | SUPPLIES        | 4,106 | 7.04      |
| 000,544.00 | COPE PLASTICS            | SUPPLIES        | 4,107 | 88.06     |
| 000,544.00 | CRESCENT ELECTRIC        | SUPPLIES        | 4,108 | 374.91    |
| 000,544.00 | DEEM & RICK              | SUPPLIES        | 4,109 | 66.22     |
| 000,550.00 | LYLE DEXTER              | TRAVEL          | 4,110 | 39.15     |
| 000,544.00 | DICO CO                  | SUPPLIES        | 4,111 | 405.24    |
| 000,544.00 | DIXON GARAGE SUPPLY      | SUPPLIES        | 4,112 | 5.31      |
| 000,544.00 | DIXON PAINT CO           | SUPPLIES        | 4,113 | 444.59    |
| 000,530.00 | DIXON POWER EQUIP CO     | SERVICE         | 4,114 | 52.80     |
| 000,544.00 | ELLER & WILLEY BLOCK CO  | SUPPLIES        | 4,115 | 95.50     |
| 000,544.00 | FALREAX HARDWARE         | SUPPLIES        | 4,116 | 45.57     |
| 000,544.00 | FISHER SCIENTIFIC CO     | SUPPLIES        | 4,117 | 17.15     |
| 000,550.00 | GLADYS GUNTLE            | TRAVEL          | 4,118 | 8.40      |
| 000,544.00 | HASKELLS                 | SUPPLIES 498.24 |       |           |
| 000,587.00 | X X                      | EQUIP 584.80    | 4,119 | 1,083.04  |
| 000,544.00 | HIGLEY CHEMICAL CO       | SUPPLIES        | 4,120 | 629.60    |
| 000,544.00 | HOME LUMBER CO           | SUPPLIES        | 4,121 | 27.90     |
| 000,544.00 | HONEYWELL INC            | SUPPLIES        | 4,122 | 263.19    |
| 000,587.00 | HYDRO TURF INC           | EQUIP           | 4,123 | 260.00    |
| 000,530.00 | I B M CORP               | SERVICE         | 4,124 | 14.25     |
| 000,544.00 | INK SMITH INC            | SUPPLIES        | 4,125 | 191.78    |
| 000,544.00 | KRADLES                  | SUPPLIES        | 4,126 | 82.78     |
| 000,544.00 | LAND MARK ENG SUPPLY     | SUPPLIES        | 4,127 | 11.09     |
| 000,544.00 | L L LARSON MACHINE INC   | SUPPLIES        | 4,128 | 33.65     |
| 000,544.00 | LINCOLN WAY MATERIALS    | SUPPLIES        | 4,129 | 91.56     |
| 000,544.00 | MASSEYS ACE HARDWARE     | SUPPLIES        | 4,130 | 51.36     |
| 000,530.00 | DAVID MAYES              | SEWAGE TESTING  | 4,131 | 150.00    |
| 000,544.00 | MICKEYS LINEN SUPPLY     | SUPPLIES        | 4,132 | 78.93     |
| 000,587.00 | MIDWEST SHOP SUPPLIES    | EQUIP           | 4,133 | 673.85    |
| 000,530.00 | MONTGOMERY ELEVATOR CO   | SERVICE         | 4,134 | 329.25    |
| 000,544.00 | MOTT BROS CO             | SUPPLIES        | 4,135 | 72.99     |
| 000,544.00 | OLIN WATER SERV          | SUPPLIES        | 4,136 | 133.86    |
| 000,544.00 | OLLAR HARDWARE           | SUPPLIES        | 4,137 | 39.38     |
| 000,544.00 | P & W SUPPLY CO          | SUPPLIES        | 4,138 | 81.61     |
| 000,530.00 | ROCK RIVER GLASS         | REPAIRS         | 4,139 | 64.12     |
| 000,530.00 | ROCK VALLEY DISPOSAL     | SERVICES        | 4,140 | 10.00     |
| 000,544.00 | JOSEPH T RYERSON         | SUPPLIES        | 4,141 | 549.53    |
| 000,544.00 | SVC EDUC FUND            | SUPPLIES        | 4,142 | 53.00     |
| 000,530.00 | SCHAUB SYSTEM SERVICE    | REPAIRS         | 4,143 | 857.84    |
| 000,544.00 | SEARS ROEBUCK & CO       | SUPPLIES        | 4,144 | 7.20      |

|            |                          |               |       |        |
|------------|--------------------------|---------------|-------|--------|
| 000,544.00 | SERV A LITE PRODUCTS     | SUPPLIES      | 4,145 | 113.00 |
| 000,544.00 | SMITH FILTER CORP        | SUPPLIES      | 4,146 | 714.00 |
| 000,544.00 | STANDARD REWASHED WIPERS | SUPPLIES      | 4,147 | 44.50  |
| 000,544.00 | STERLING BUS MACHINES    | SUPPLIES      | 4,148 | 194.00 |
| 000,561.00 | STERLING PARK DIST       | POOL RENTAL   | 4,149 | 13.00  |
| 000,530.00 | JOE TULLY AUTO REPAIR    | REPAIRS       | 4,150 | 29.15  |
| 000,544.00 | WASTONE INC              | SUPPLIES      | 4,151 | 49.50  |
| 000,544.00 | WESCO                    | SUPPLIES      | 4,152 | 56.76  |
| 000,544.00 | WESTERN AUTO STORE       | SUPPLIES      | 4,153 | 25.80  |
| 000,544.00 | WIDMER INC               | SUPPLIES      | 4,154 | 237.10 |
| 000,544.00 | WILSON ELECTRIC          | SUPPLIES      | 4,155 | 250.80 |
| 000,544.00 | WISCONSIN TURF EQUIP CO  | SUPPLIES      | 4,156 | 388.10 |
| 000,544.00 | WOODROWS GARAGE          | SUPPLIES      | 4,157 | 108.18 |
| 000,544.00 | SVC PETTY CASH           | SUPPLIES      | 4,158 | 5.95   |
| 000,521.00 | SVC IMPREST FUND         | MISC EXPENSES | 4,159 | 131.93 |
|            | PRUDENTIAL INS CO        | JUNE PREMIUM  | 4,160 | 916.01 |

|                             |              |
|-----------------------------|--------------|
| TOTAL BILLS                 | 12,065.43    |
| #4098-4100                  | 466.40       |
| TOTAL BUILDING FUND FOR MAY | \$ 12,531.83 |

#### SITE AND CONSTRUCTION FUND

|                                   |                         |          |     |          |
|-----------------------------------|-------------------------|----------|-----|----------|
| 000,589.00                        | FRANKE & MILLER         | SERVICES | 563 | 729.24   |
| 000,584.02                        | RATHS RATHS & JOHNSON   | SERVICES | 564 | 3,006.24 |
| 000,589.00                        | WARD WARD CASTENDYCK--- | SERVICES | 565 | 183.00   |
| TOTAL SITE & CONSTRUCTION FOR MAY |                         |          |     | 3,923.48 |

#### BOND AND INTEREST FUND #1

|          |                                 |                      |                 |
|----------|---------------------------------|----------------------|-----------------|
| -000-564 | AMERICAN NATL. BANK & TRUST CO. | Interest - 43,425.00 |                 |
| -000-569 | X X X X                         | Fees - 59.37         | 112 \$43,484.37 |

|                                  |             |
|----------------------------------|-------------|
| TOTAL BOND & INTEREST #1 FOR MAY | \$43,484.37 |
|----------------------------------|-------------|

# PREST FUND

|              |  |                 |      |          |
|--------------|--|-----------------|------|----------|
| 1-000-549    | George E. Cole                           | Expenses        | 3327 | \$ 22.80 |
| 0-000-544    | Public Documents Distr. Center           | Supplies        | 3328 | 1.45     |
| 0-000-544    | Cleworth Publ. Co.                       | Supplies        | 3329 | 8.00     |
| 0-000-545    | Dawn H. Heller & Lucas Palermo           | Book            | 3330 | 4.00     |
| 2-000-541    | Zip Code Directory                       | Supplies        | 3331 | 4.75     |
| 0-000-544    | Modern Specialties Co.                   | Supplies        | 3332 | 9.60     |
| 0-000-545    | Univ. of Pittsburgh                      | Book            | 3333 | 9.95     |
| 2-000-550    | I.A.S.B.O.                               | Reservation     | 3334 | 85.00    |
|              | VOID CHECK                               |                 | 3335 |          |
| 8-000-550    | Marcy Schwabenbaur                       | Workshop        | 3336 | 60.00    |
| 0-813-543    | N.A.P.C.A.E.                             | Supplies        | 3337 | 10.00    |
| 0-117-530    | Jack Gordon                              | Services        | 3338 | 30.00    |
| 2-000-544    | United Parcel Service                    | Serv ice        | 3339 | 7.43     |
| 2-000-541    | I.A.S.B.O.                               | Supplies        | 3340 | 25.00    |
| 9-000-550    | Ozark Air Lines                          | Travel-Stanley  | 3341 | 108.00   |
| 9-000-550    | Holiday Inn-Columbus                     | " "             | 3342 | 40.00    |
| 9-000-550    | VCIP Workshop                            | " "             | 3343 | 15.00    |
| 0-117-543    | Georgia Christmas                        | Supplies        | 3344 | 24.85    |
| 0-815-543    | E.D.R.S.                                 | Supplies        | 3345 | 15.72    |
| 2-000-544    | United Parcel Service                    | Service         | 3346 | 2.00     |
| 0-000-544    | K & R Delivery                           | Freight charges | 3347 | 13.50    |
| 1-000-531    | American Arbitration Assn.               | Fees            | 3348 | 50.00    |
| 0-500-550    | The Alerton House                        | Travel-O'Banion | 3349 | 45.00    |
| 1-000-541    | Supt. of Documents                       | Supplies        | 3350 | 3.00     |
| 8-000-549    | Sinnissippi Chapter of Sweet Adelines    | Pinning         | 3351 | 25.00    |
| 1-000-541    | League for Innovation in the Comm. Coll. | Supplies        | 3352 | 3.00     |
| 0-600-543    | Mary Weller                              | Supplies        | 3353 | 21.47    |
| 0-600-543    | Mary Weller                              | Supplies        | 3354 | 20.75    |
| 2-000-544    | United Parcel Serv ice                   | Service         | 3355 | 3.71     |
| 0-117-543    | Georgia Christmas                        | Supplies        | 3356 | 20.93    |
| 0-000-544    | Coast to Coast                           | Supplies        | 3357 | 48.00    |
| 0-511-530    | Randy Burgess                            | Modeling        | 3358 | 48.00    |
| 0-400-550    | Westbrook College                        | Seminar-Nesbit  | 3359 | 50.00    |
| 0-000-544    | Gateway Transp. Co.                      | Freight charges | 3360 | 51.38    |
| 0-811-541    | Chronicle of Higher Educ.                | Subscr.         | 3361 | 20.00    |
| 0-800-530-03 | C.C.S.S.A.                               | Conf.-Lovekin   | 3362 | 30.00    |
| 0-800-530-03 | Sheraton Inn-Hopkins                     | " "             | 3363 | 60.00    |

TOTAL DISBURSEMENTS

\$997.29

EDUCATIONAL FUND - 865.36

BUILDING FUND - 131.93

|                   |                |
|-------------------|----------------|
| Balance in fund - | 2026.71        |
| Disbursements     | 997.29         |
| Total in fund     | <u>3024.00</u> |

**SAUK VALLEY COLLEGE**

**APPROVED BY**

*Ronald F. Cooper*

**PRESIDENT**

*Arman Gaulrapp*

**SECRETARY**

**DATE**

EDUCATIONAL FUND

| Account                            | Total Expenditures | To Date   | Prev. Mo. To Date | This Mo. | Budget    | Unexpended  | Unencumbered |
|------------------------------------|--------------------|-----------|-------------------|----------|-----------|-------------|--------------|
| DIV OF BUSINESS SALARIES           | 83374.46           | 83374.46  | 73565.70          | 9808.76  | 115235.00 | 31860.54    | 31860.54     |
| DIV OF BUS CONTR SERV              | 3091.89            | 3091.89   | 3091.89           | .00      | 2415.00   | 676.89 CR   | 676.89 CR    |
| DIV OF BUS SUPPLIES                | 5172.09            | 5172.09   | 4502.78           | 669.31   | 6300.00   | 1127.91     | 1127.91      |
| DIV OF BUS CONF & MEETINGS         | 1871.85            | 1871.85   | 1508.84           | 363.01   | 1680.00   | 191.85 CR   | 191.85 CR    |
| FOOD SERV V CONTR SERV             | 55.00              | 55.00     | 25.00             | 30.00    | 210.00    | 155.00      | 155.00       |
| FOOD SERV SUPPLIES                 | 858.19             | 858.19    | 810.50            | 47.69    | 945.00    | 86.81       | 86.81        |
| FOOD SERV CONF & MEETINGS          | 77.85              | 77.85     | 55.20             | 22.65    | 210.00    | 132.15      | 132.15       |
| DIV OF AGRIC SALARIES              | 12041.61           | 12041.61  | 10624.95          | 1416.66  | 17000.00  | 4958.39     | 4958.39      |
| DIV OF AGRIC CONTR SERV            | 95.00              | 95.00     | 95.00             | .00      | 210.00    | 115.00      | 115.00       |
| DIV OF AGRIC SUPPLIES              | 1382.46            | 1382.46   | 1277.91           | 154.55   | 2365.00   | 982.54      | 982.54       |
| DIV OF AGRIC CONF & MEETINGS       | 208.94             | 208.94    | 208.94            | .00      | 735.00    | 526.06      | 526.06       |
| DIV OF INDUS EDUC SALARIES         | 66453.63           | 66453.63  | 58635.60          | 7818.08  | 80225.00  | 13771.32    | 13771.32     |
| DIV OF INDUS EDUC CONTR SERV       | 2093.73            | 2093.73   | 2093.73           | .00      | 630.00    | 1463.73 CR  | 1463.73 CR   |
| DIV OF INDUS EDUC SUPPLIES         | 11649.29           | 11649.29  | 10983.23          | 666.01   | 11605.00  | 44.29 CR    | 44.29 CR     |
| DIV OF INDUS EDUC CONF & MEETINGS  | 543.04             | 543.04    | 504.13            | 38.86    | 525.00    | 18.04 CR    | 18.04 CR     |
| COSMETOLOGY                        | 41075.01           | 41075.01  | 34131.67          | 1943.34  | 26510.00  | 14565.01 CR | 14565.01 CR  |
| HUMAN SERVICES SALARIES            | 4509.46            | 4509.46   | 8390.70           | 1118.76  | 13425.00  | 3915.54     | 3915.54      |
| HUMAN SERV CONTR SERV              | 100.00             | 100.00    | 100.00            | .00      | 100.00    |             |              |
|                                    |                    |           |                   |          | 5.00      | 5.00        | 5.00         |
| HUMAN SERV SUPPLIES                | 710.67             | 710.67    | 667.55            | 43.12    | 1050.00   | 339.33      | 339.33       |
| HUMAN SERV CONF & MEETINGS         | 406.32             | 406.32    | 406.32            | .00      | 525.00    | 118.68      | 118.68       |
| DIV OF SOC SCI SALARIES            | 80897.73           | 80897.73  | 71380.35          | 9517.38  | 104425.00 | 28527.27    | 28527.27     |
| DIV OF SOC SCI SALARIES /OFC       | 4491.00            | 4491.00   |                   |          | 6307.00   | 1816.00     | 1816.00      |
|                                    |                    |           | 4041.00           | 450.00   |           |             |              |
| DIV OF SOC SCI CONTR SERV          |                    | .00       |                   | .00      | 120.00    | 120.00      | 120.00       |
| DIV OF SOC SCI SUPPLIES            | 1836.24            | 1836.24   | 1675.73           | 160.51   | 2732.00   | 895.76      | 895.76       |
| DIV OF SOC SCI CONF & MEETINGS     | 371.43             | 371.43    | 317.43            | 54.00    | 963.00    | 591.57      | 591.57       |
| LAW ENF ADMIN SALARIES             | 1050.00            | 1050.00   | 1050.00           | .00      | 1400.00   | 350.00      | 350.00       |
| LAW ENF & FIRE SCI SALARIES        | 20587.33           | 20587.33  | 17992.10          | 2590.23  | 26900.00  | 6317.62     | 6317.62      |
| LAW ENF & FIRE SCI CONTR SERV      | 64.60              | 64.60     | 35.00             | 29.60    | 265.00    | 200.40      | 200.40       |
| LAW ENF & FIRE SCI SUPPLIES        | 4154.95            | 4154.95   | 4035.03           | 119.92   | 4075.00   | 79.95 CR    | 79.95 CR     |
| LAW ENF & FIRE SCI CONF & MEETINGS | 347.00             | 347.00    | 373.00            | 24.00    | 735.00    | 388.00      | 388.00       |
| LIBRARY TECH SUPPLIES              | 301.10             | 301.10    | 301.10            | .00      | 400.00    | 98.90       | 98.90        |
| DIV OF HUMANITIES SALARIES         | 183007.81          | 183007.81 | 160973.95         | 22033.86 | 222963.00 | 34955.19    | 34955.19     |
| DIV OF HUMAN OFC SALARIES          | 5295.29            | 5295.29   | 4724.69           | 570.60   | 7005.00   | 1709.71     | 1709.71      |
| DIV OF HUMAN SUPPLIES              | 1621.35            | 1621.35   | 1387.96           | 233.39   | 2500.00   | 878.65      | 878.65       |
| DIV OF HUMAN CONF & MEETINGS       | 1090.87            | 1090.87   | 999.62            | 91.25    | 962.00    | 128.87 CR   | 128.87 CR    |
| ART DEPT CONTR SERV                | 140.00             | 140.00    | 92.00             | 48.00    | 300.00    | 160.00      | 160.00       |

| Account                           | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|-----------------------------------|--------------------|------------|-------------------|-----------|------------|------------|--------------|
| ART DEPT SUPPLIES                 | 368.82             | 368.82     | 386.17            | 17.35 CR  | 1,600.00   | 1,231.18   | 1,231.18     |
| ART DEPT CONF & MEETINGS          | 108.10             | 108.10     | 18.60             | 89.50     | 121.00     | 12.90      | 12.90        |
| MUSIC DEPT CONTR SERV             | 238.50             | 238.50     | 158.50            | 80.00     | 700.00     | 461.50     | 461.50       |
| MUSIC DEPT SUPPLIES               | 1,490.16           | 1,490.16   | 1,432.20          | 57.96     | 1,582.00   | 91.84      | 91.84        |
| MUSIC DEPT CONF & MEETINGS        | 300.49             | 300.49     | 300.49            | .00       | 242.00     | 58.49 CR   | 58.49 CR     |
| DIV OF MATH SCI SALARIES          | 107,247.56         | 107,247.56 | 94,630.20         | 12,617.36 | 130,050.00 | 22,802.44  | 22,802.44    |
| DIV OF MATH SCI CONTR SERV        |                    | .00        |                   | .00       | 700.00     | 700.00     | 700.00       |
| DIV OF MATH SCI SUPPLIES          | 7,845.20           | 7,845.20   | 7,679.37          | 165.83    | 8,395.00   | 549.80     | 549.80       |
| DIV OF MATH SCI CONF & MEETINGS   | 225.53             | 225.53     | 225.53            | .00       | 962.00     | 736.47     | 736.47       |
| DIV OF HEALTH SCI SALARIES        | 146,839.92         | 146,839.92 | 130,727.28        | 16,112.64 | 174,680.00 | 27,840.08  | 27,840.08    |
| DIV OF HEALTH SCI OFC SALARIES    | 5,339.25           | 5,339.25   | 4,830.75          | 508.50    | 6,102.00   | 762.75     | 762.75       |
| DIV OF HEALTH SCI CONTR SERV      | 72.49              | 72.49      | 72.49             | .00       | 920.00     | 847.51     | 847.51       |
| DIV OF HEALTH SCI SUPPLIES        | 4,997.27           | 4,997.27   | 4,915.57          | 81.70     | 6,690.00   | 1,692.73   | 1,692.73     |
| DIV OF HEALTH SCI CONF & MEETINGS | 2,407.11           | 2,407.11   | 2,059.06          | 348.05    | 3,075.00   | 667.89     | 667.89       |
| DIV OF PHYS EDUC SALARIES         | 35,965.71          | 35,965.71  | 31,734.45         | 4,231.26  | 50,775.00  | 14,809.29  | 14,809.29    |
| DIV OF PHYS EDUC SUPPLIES         | 2,403.75           | 2,403.75   | 2,164.34          | 239.41    | 2,455.00   | 51.25      | 51.25        |
| DIV OF PHYS EDUC CONF & MEETINGS  | 229.75             | 229.75     | 183.90            | 45.85     | 352.00     | 122.25     | 122.25       |
| INSTR ADMIN SALARIES              | 42,437.64          | 42,437.64  | 38,395.96         | 4,041.68  | 48,500.00  | 6,062.36   | 6,062.36     |
| PART TIME OVERLOAD SALARIES       | 98,134.22          | 98,134.22  | 94,531.72         | 3,602.50  | 140,000.00 | 41,865.78  | 41,865.78    |
| SUMMER SESSION SALARIES           | 94,756.50          | 94,756.50  | 94,756.50         | .00       | 100,000.00 | 243.50     | 243.50       |
| INSTR SECR SALARIES               | 24,859.80          | 24,859.80  | 22,492.20         | 2,367.60  | 28,411.00  | 3,551.20   | 3,551.20     |
| WORKROOM CONTR SERV               | 149.05             | 149.05     | 149.05            | .00       | 1,100.00   | 950.95     | 950.95       |
| INSTR UNALLOCATED CONTR SERV      | 727.46             | 727.46     | 455.71            | 271.75    | 1,925.00   | 1,197.54   | 1,197.54     |
| FACULTY IN SERVICE TRAINING       | 2,556.87           | 2,556.87   | 2,323.45          | 233.42    | 5,000.00   | 2,443.13   | 2,443.13     |
| WORKROOM SUPPLIES                 | 574.26             | 574.26     | 733.26            | 159.00 CR | 1,000.00   | 425.74     | 425.74       |
| FACULTY OFFICE SUPPLIES           | 536.93             | 536.93     | 440.36            | 96.57     | 800.00     | 263.07     | 263.07       |
| INSTITUTIONAL COMMITTEES SUPPLIES | 199.55             | 199.55     | 187.18            | 12.37     | 250.00     | 50.45      | 50.45        |
| TUITION REIMBURSEMENT             | 2,696.00           | 2,696.00   | 2,696.00          | .00       | 5,000.00   | 2,304.00   | 2,304.00     |
| ARTS & SCI FED WORK STUDY         | 14,390.80          | 14,390.80  | 12,273.30         | 2,117.50  | 18,673.00  | 4,282.20   | 4,282.20     |
| ARTS & SCI STATE WORK STUDY       | 659.40             | 659.40     | 659.40            | .00       |            | 659.40 CR  | 659.40 CR    |
| STUDENT TUTORS                    | 1,756.50           | 1,756.50   | 1,644.00          | 112.50    | 2,500.00   | 743.50     | 743.50       |
| ARTS & SCI CONTR SERV             |                    | .00        |                   | .00       | 50.00      | 50.00      | 50.00        |
| ARTS & SCI OFC SUPPLIES           | 798.58             | 798.58     | 688.83            | 109.75    | 1,300.00   | 501.42     | 501.42       |
| ARTS & SCI CONF & MEETINGS        | 537.59             | 537.59     | 439.49            | 98.10     | 800.00     | 262.41     | 262.41       |
| CAREER EDUC FED WORK STUDY        | 7,926.25           | 7,926.25   | 7,219.50          | 706.75    | 15,326.00  | 7,399.75   | 7,399.75     |
| CAREER EDUC STATE WORK STUDY      | 765.60             | 765.60     | 765.60            | .00       |            | 765.60 CR  | 765.60 CR    |
| SVC STUDENT EMPLOYEES             | 2,638.24           | 2,638.24   | 2,429.24          | 209.00    | 5,000.00   | 2,361.76   | 2,361.76     |

| Account                       | Total<br>Expenditures | To Date   | Prev. Mo.<br>To Date | This Mo.  | Budget    | Unexpended  | Unencumbered |
|-------------------------------|-----------------------|-----------|----------------------|-----------|-----------|-------------|--------------|
| CAREER EDUC CONTR SERV        | 801.20                | 801.20    |                      | 801.20    | 1,000.00  | 198.80      | 198.80       |
| CAREER EDUC SUPPLIES          | 1,424.50              | 1,424.50  | 1,282.49             | 142.01    | 1,315.00  | 109.50 CR   | 109.50 CR    |
| CAREER EDUC CONF & MEETINGS   | 1,733.34              | 1,733.34  | 1,724.64             | 8.70      | 1,575.00  | 158.34 CR   | 158.34 CR    |
| COMMUNITY EDUC ADMIN SALARIES | 17,360.07             | 17,360.07 | 15,706.73            | 1,653.34  | 19,840.00 | 2,479.93    | 2,479.93     |
| COMM EDUC INSTR SALARIES      | 46,305.26             | 46,305.26 | 38,532.96            | 7,772.30  | 55,000.00 | 8,694.74    | 8,694.74     |
| COMM SERV COORDINATORS        | 3,030.00              | 3,030.00  | 1,450.00             | 1,580.00  | 3,500.00  | 470.00      | 470.00       |
| COMM EDUC SECR SALARIES       | 7,560.00              | 7,560.00  | 6,840.00             | 720.00    | 8,640.00  | 1,080.00    | 1,080.00     |
| COMM EDUC CONTR SERV          | 114.50                | 114.50    | 114.50               | .00       | 1,000.00  | 885.50      | 885.50       |
| COMM EDUC SUPPLIES            | 1,540.61              | 1,540.61  | 1,408.79             | 131.82    | 2,500.00  | 959.39      | 959.39       |
| COMM EDUC CONF & MEETINGS     | 997.20                | 997.20    | 875.98               | 121.22    | 1,500.00  | 502.80      | 502.80       |
| DEV PROGRAM CONTR SERV        | 133.59                | 133.59    | 133.59               | .00       | 120.00    | 13.59 CR    | 13.59 CR     |
| DEV PROGRAM SUPPLIES          | 4,632.13              | 4,632.13  | 3,739.99             | 892.14    | 6,515.00  | 1,882.87    | 1,882.87     |
| DEV PROGRAM CONF & MEETINGS   | 337.90                | 337.90    | 337.90               | .00       | 363.00    | 25.10       | 25.10        |
| LRC PROF SALARIES             | 43,672.25             | 43,672.25 | 34,277.67            | 4,394.58  | 52,735.00 | 9,062.75    | 9,062.75     |
| LRC SECR SALARIES             | 17,293.69             | 17,293.69 | 15,610.71            | 1,682.98  | 20,196.00 | 2,902.31    | 2,902.31     |
| LRC FED WORK STUDY            | 8,888.75              | 8,888.75  | 8,030.75             | 858.00    | 10,492.00 | 1,603.25    | 1,603.25     |
| LRC STATE WORK STUDY          | 679.85                | 679.85    | 503.85               | 176.00    |           | 679.85 CR   | 679.85 CR    |
| LRC CONTR SERV                | 1,758.87              | 1,758.87  | 1,629.12             | 129.75    | 2,400.00  | 641.13      | 641.13       |
| LIBRARY SUPPLIES              | 6,364.20              | 6,364.20  | 5,972.93             | 391.27    | 7,300.00  | 935.80      | 935.80       |
| A V SUPPLIES                  | 6,289.12              | 6,289.12  | 6,474.49             | 185.37 CR | 6,300.00  | 10.88       | 10.88        |
| XEROX SUPPLIES                | 482.93 ◊              | 482.93 CR | 552.19 ◊             | 69.26     | 1,500.00  | 1,982.93    | 1,982.93     |
| LIBRARY BOOKS                 | 26,494.57             | 26,494.57 | 24,970.06            | 1,524.51  | 30,000.00 | 3,505.43    | 3,505.43     |
| LRC CONF & MEETINGS           | 429.00                | 429.00    | 429.00               | .00       | 413.00    | 16.00 CR    | 16.00 CR     |
| ADM & RECORDS SALARIES        | 30,800.07             | 30,800.07 | 27,866.73            | 2,933.34  | 35,200.00 | 4,399.93    | 4,399.93     |
| ADM & RECORDS SECR SALARIES   | 24,198.84             | 24,198.84 | 21,615.26            | 2,583.58  | 25,409.00 | 1,210.16    | 1,210.16     |
| ADM & RECORDS FED WORK STUDY  | 3,233.35              | 3,233.35  | 2,955.05             | 278.30    | 3,435.00  | 201.65      | 201.65       |
| REG OFC STATE WORK STUDY      | 25.30                 | 25.30     | 25.30                | .00       |           | 25.30 CR    | 25.30 CR     |
| ADM & RECORDS CONTR SERV      |                       | .00       | .00                  | .00       | 175.00    | 175.00      | 175.00       |
| ADM & RECORDS SUPPLIES        | 2,755.58              | 2,755.58  | 2,683.93             | 71.65     | 2,600.00  | 155.58 CR   | 155.58 CR    |
| REG OFC CONF & MEETINGS       |                       | .00       | .00                  | .00       | 500.00    | 500.00      | 500.00       |
| COUNSELING SALARIES           | 64,957.77             | 64,957.77 | 59,736.11            | 5,221.66  | 86,540.00 | 21,582.23   | 21,582.23    |
| COUNSELING SECR SALARIES      | 5,362.77              | 5,362.77  | 4,852.03             | 510.74    | 6,129.00  | 766.23      | 766.23       |
| HEALTH SERV SUPPLIES          |                       | .00       | .00                  | .00       | 300.00    | 300.00      | 300.00       |
| FIN AIDS SALARIES             | 16,843.68             | 16,843.68 | 15,230.52            | 1,604.16  | 19,250.00 | 2,406.32    | 2,406.32     |
| FIN AIDS SECR SALARIES        | 5,788.30              | 5,788.30  | 4,964.60             | 823.70    | 5,832.00  | 43.70       | 43.70        |
| STUDENT SERV ADMIN SALARIES   | 20,825.07             | 20,825.07 | 18,841.73            | 1,983.34  | 23,800.00 | 2,974.93    | 2,974.93     |
| STUDENT SERV SECR SALARIES    | 6,509.64              | 6,509.64  | 6,193.34             | 316.30    | 7,155.00  | 645.36      | 645.36       |
| STUDENT SERV FED WORK STUDY   | 20,613.89             | 20,613.89 | 18,453.29            | 2,160.60  | 33,530.00 | 12,916.11   | 12,916.11    |
| STUDENT SERV STATE WORK STUDY | 4,337.60              | 4,337.60  | 4,008.70             | 328.90    |           | 4,337.60 CR | 4,337.60 CR  |



| Account                        | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo.  | Budget     | Unexpended  | Unencumbered |
|--------------------------------|--------------------|------------|-------------------|-----------|------------|-------------|--------------|
| COACHING & OTHER SALARIES      | 4,100.00           | 4,100.00   | 4,100.00          | .00       | 5,900.00   | 1,800.00    | 1,800.00     |
| STUDENT SERV CONTR SERV        | 48.75              | 48.75      | 48.75             | .00       | 225.00     | 176.25      | 176.25       |
| STUDENT SERV SUPPLIES          | 8,010.62           | 8,010.62   | 7,516.60          | 494.02    | 7,200.00   | 810.62 CR   | 810.62 CR    |
| STUDENT RECRUITMENT            | 666.96             | 666.96     | 618.76            | 48.20     | 2,150.00   | 1,483.04    | 1,483.04     |
| COMMENCEMENT                   | 1,384.93           | 1,384.93   | 417.44            | 967.54    | 4,000.00   | 2,615.02    | 2,615.02     |
| STUDENT SERV CONF & MEETINGS   | 3,199.79           | 3,199.79   | 2,722.21          | 477.58    | 3,500.00   | 300.21      | 300.21       |
| VETS GRANT SALARIES            | 9,624.93           | 9,624.93   | 8,708.27          | 916.66    | 11,000.00  | 1,375.07    | 1,375.07     |
| VETS GRANT SECR SALARIES       | 1,766.64           | 1,766.64   | 1,324.93          | 441.66    | 1,700.00   | 66.64 CR    | 66.64 CR     |
| VETS GRANT SUPPLIES            | 1,589.11           | 1,589.11   | 1,564.73          | 24.38     | 1,750.00   | 160.89      | 160.89       |
| VETS GRANT CONF & MEETINGS     | 916.69             | 916.69     | 729.69            | 187.00    | 1,000.00   | 83.31       | 83.31        |
| VETS GRANT EQUIPMENT           | 204.18             | 204.18     | 204.18            | .00       | 498.00     | 293.82      | 293.82       |
| PUB SERV SALARIES              | .00                | .00        | .00               | .00       | 3,500.00   | 3,500.00    | 3,500.00     |
| PUB SERV CONTR SERV            | .00                | .00        | .00               | .00       | 500.00     | 500.00      | 500.00       |
| PUB SERV SUPPLIES              | .00                | .00        | .00               | .00       | 500.00     | 500.00      | 500.00       |
| SERVICE STAFF SALARIES         | 218,124.67         | 218,124.67 | 194,804.93        | 23,319.74 | 262,120.00 | 43,995.33   | 43,995.33    |
| MAINT FED WORK STUDY           | 31,153.30          | 31,153.30  | 27,967.45         | 3,190.85  | 75,941.00  | 44,782.70   | 44,782.70    |
| MAINT FED WORK STUDY MATRONS   | 8,940.49           | 8,940.49   | 8,059.41          | 881.08    |            | 8,040.49 CR | 8,040.49 CR  |
| MAINT STATE WORK STUDY BOYS    | 2,998.76           | 2,998.76   | 2,941.56          | 57.20     |            | 2,998.76 CR | 2,998.76 CR  |
| MAINT STATE WORK STUDY MATRONS | 1,894.11           | 1,894.11   | 1,811.32          | 82.79     |            | 1,894.11 CR | 1,894.11 CR  |
| GAS                            | 56,312.30          | 56,312.30  | 52,601.06         | 3,711.24  | 66,175.00  | 9,862.70    | 9,862.70     |
| ELECTRICITY                    | 88,415.93          | 88,415.93  | 80,093.42         | 8,322.51  | 108,320.00 | 19,904.07   | 19,904.07    |
| TELEPHONE                      | 17,524.51          | 17,524.51  | 15,735.22         | 1,789.29  | 21,500.00  | 3,975.49    | 3,975.49     |
| PRES SALARY                    | 28,875.00          | 28,875.00  | 26,125.00         | 2,750.00  | 33,000.00  | 4,125.00    | 4,125.00     |
| PRES SECR SALARY               | 7,488.23           | 7,488.23   | 6,729.94          | 758.34    | 9,100.00   | 1,611.72    | 1,611.72     |
| PRES OFC FED WORK STUDY        | 1,866.40           | 1,866.40   | 1,651.90          | 214.50    | 3,730.00   | 1,863.60    | 1,863.60     |
| PRES OFC STATE WORK STUDY      | 494.00             | 494.00     | 494.00            | .00       |            | 494.00 CR   | 494.00 CR    |
| PRES OFC CONTR SERV            | .00                | .00        | .00               | .00       | 100.00     | 100.00      | 100.00       |
| PRES OFC SUPPLIES              | 2,686.73           | 2,686.73   | 2,388.05          | 298.68    | 2,000.00   | 686.73 CR   | 686.73 CR    |
| PRES OFC CONF & MEETINGS       | 1,915.13           | 1,915.13   | 1,787.93          | 127.25    | 4,000.00   | 2,084.82    | 2,084.82     |
| SPECIAL AFFAIRS                | 499.18             | 499.18     | 316.03            | 183.15    | 1,500.00   | 1,000.82    | 1,000.82     |
| BUSINESS OFC ADMIN SALARIES    | 26,750.00          | 26,750.00  | 23,750.00         | 2,500.00  | 30,000.00  | 3,750.00    | 3,750.00     |
| BUS OFC PROF SALARIES          | 17,062.50          | 17,062.50  | 15,437.50         | 1,625.00  | 19,500.00  | 2,437.50    | 2,437.50     |
| BUS OFC SECR SALARIES          | 32,515.24          | 32,515.24  | 29,206.10         | 3,307.14  | 45,725.00  | 13,209.76   | 13,209.76    |
| BUS OFC FED WORK STUDY         | 5,307.55           | 5,307.55   | 4,771.30          | 536.25    | 8,500.00   | 3,192.45    | 3,192.45     |
| BUS OFC STATE WORK STUDY       | 294.00             | 294.00     | 294.00            | .00       |            | 294.00 CR   | 294.00 CR    |
| BUS OFC CONTR SERV             | 1,458.80           | 1,458.80   | 1,458.80          | .00       | 1,050.00   | 391.20      | 391.20       |
| BUS OFC SUPPLIES               | 6,677.04           | 6,677.34   | 6,041.17          | 728.21    | 7,000.00   | 322.16      | 322.16       |

| Account                         | Total Expenditures | To Date   | Prev. MO. | This Mo. | Budget    | Unexpended  | Unencumbered |
|---------------------------------|--------------------|-----------|-----------|----------|-----------|-------------|--------------|
| BUS DEC CONF & MEETINGS         | 1,197.23           | 1,197.23  | 1,012.02  | 187.26   | 1,975.00  | 777.72      | 777.72       |
| PUB RELA SALARIES               | 16,449.93          | 16,449.93 | 14,883.27 | 1,566.66 | 18,800.00 | 2,350.07    | 2,350.07     |
| PUB RELA SECR SALARIES          | 1,712.85           | 1,712.85  | 1,609.90  | 102.95   | 6,250.00  | 4,537.15    | 4,537.15     |
| PUB RELA SUPPLIES & ADS         | 17,213.69          | 17,213.69 | 16,715.45 | 498.24   | 42,000.00 | 24,786.31   | 24,786.31    |
| PUB RELA CONF & MEETINGS        | 142.70             | 142.70    | 119.05    | 23.65    | 750.00    | 607.30      | 607.30       |
| AUDITING & LEGAL                | 10,561.73          | 10,561.73 | 8,593.06  | 1,968.67 | 13,000.00 | 2,438.27    | 2,438.27     |
| ELECTIONS                       | 2,062.60           | 2,062.60  | 1,981.64  | 80.96    | 2,500.00  | 437.40      | 437.40       |
| BOARD CONF & MEETINGS           | 2,161.61           | 2,161.61  | 1,907.40  | 254.21   | 2,000.00  | 161.61 CR   | 161.61 CR    |
| INSTITUTIONAL SECR SALARIES     | 5,053.90           | 5,053.90  | 4,587.06  | 466.84   | 6,250.00  | 1,196.10    | 1,196.10     |
| GROUP MEDICAL & LIFE INS        | 24,040.66          | 24,040.66 | 21,138.47 | 2,902.19 | 25,750.00 | 1,709.34    | 1,709.34     |
| INSTITUTIONAL UNALLOCATED CONTR | 1,503.99           | 1,503.99  | 1,174.32  | 329.67   | 1,675.00  | 171.01      | 171.01       |
| FACULTY ASSN SUPPLIES           | 135.50             | 135.50    | 105.85    | 29.65    | 200.00    | 64.50       | 64.50        |
| POSTAGE                         | 14,705.43          | 14,705.43 | 13,770.94 | 934.54   | 20,800.00 | 6,094.52    | 6,094.52     |
| PUBLICATIONS & DUES             | 3,955.47           | 3,955.47  | 3,955.47  | .00      | 6,200.00  | 2,244.53    | 2,244.53     |
| ADVERTISING                     | 319.02             | 319.02    | 319.02    | .00      | 500.00    | 180.98      | 180.98       |
| RECRUITMENT                     | 26.95              | 26.95     |           | 26.95    | 2,000.00  | 1,973.05    | 1,973.05     |
| GENERAL INSURANCE               | 20,194.64          | 20,194.64 | 18,102.13 | 2,092.51 | 21,140.00 | 945.36      | 945.36       |
| CAPITAL OUTLAY                  | 70,836.93          | 70,836.93 | 67,865.50 | 2,971.48 | 90,137.00 | 19,300.02   | 19,300.02    |
| TUITION CHARGE BACK             | 14,999.52          | 14,999.52 | 13,181.31 | 1,818.21 | 12,500.00 | 2,499.52 CR | 2,499.52 CR  |
| INSTITUTIONAL RESEARCH SUPPLIES | 71.17              | 71.17     | 54.52     | 16.65    | 400.00    | 328.83      | 328.83       |
| INST RESEARCH CONF & MEETINGS   |                    | .00       |           | .00      | 500.00    | 500.00      | 500.00       |
| DATA PROC PROF SALARIES         | 40,162.50          | 40,162.50 | 36,337.50 | 3,825.00 | 45,900.00 | 5,737.50    | 5,737.50     |
| DATA PROC NON ACADEM SALARIES   | 5,256.09           | 5,256.09  | 4,755.51  | 500.58   | 6,007.00  | 750.91      | 750.91       |
| DATA PROC FED WORK STUDY        | 2,798.00           | 2,798.00  | 2,652.80  | 145.20   | 3,860.00  | 1,062.00    | 1,062.00     |
| DATA PROC CONTR SERV            | 2,460.00           | 2,460.00  | 2,355.00  | 105.00   | 2,382.00  | 78.00 CR    | 78.00 CR     |
| DATA PROC SUPPLIES              | 3,781.47           | 3,781.47  | 3,204.93  | 576.49   | 4,100.00  | 318.53      | 318.53       |
| DATA PROC CONF & MEETINGS       | 558.92             | 558.92    | 541.47    | 17.50    | 600.00    | 41.03       | 41.03        |
| DATA PROC EQUIP RENTAL          | 34,594.00          | 34,594.00 | 36,614.40 | 2,020.60 | 41,187.00 | 1,593.00    | 1,593.00     |
| CONTINGENCIES                   |                    | .00       |           | .00      | 687.00    | 687.00      | 687.00       |

2460.041.79 2,460,041.79 T2220.952.30 T 239,089.49 T3,041,588.00 T 581,544.21 581,544.21

| <u>BUILDING FUND</u>                |                    |              |                   |             |              |              |              |
|-------------------------------------|--------------------|--------------|-------------------|-------------|--------------|--------------|--------------|
| Account                             | Total Expenditures | To Date      | Prev. Mo. To Date | This Mo.    | Budget       | Unexpended   | Unencumbered |
| MAINT & BLDG SUPPLIES               | 35,771.56          | 35,771.56    | 28,309.01         | 6,962.55    | 51,500.00    | 16,228.44    | 16,228.44    |
| MAINT CONF & MEETINGS               | 206.98             | 206.98       | 159.43            | 47.55       | 1,000.00     | 793.02       | 793.02       |
| SERVICE EQUIPMENT                   | 5,191.07           | 5,191.07     | 2,832.42          | 2,358.65    | 8,400.00     | 3,208.93     | 3,208.93     |
| MAINT CONTR SERV                    | 17,872.49          | 17,872.49    | 16,134.63         | 1,737.81    | 42,027.00    | 24,154.51    | 24,154.51    |
| GROUP MEDICAL & LIFE INS            | 5,789.08           | 5,789.08     | 5,177.06          | 612.02      | 5,000.00     | 789.08 CR    | 789.08 CR    |
| RENTAL                              | 186.00             | 186.00       | 168.00            | 18.00       | 1,500.00     | 1,314.00     | 1,314.00     |
| CONTINGENCIES                       |                    | .00          |                   | .00         | 15,000.00    | 15,000.00    | 15,000.00    |
|                                     | 64,517.13 T        | 64,517.13 T  | 52,780.60 T       | 11,736.53 T | 124,427.00 T | 59,909.82 T  | 59,909.82 T  |
| <u>BOND &amp; INTEREST #1</u>       |                    |              |                   |             |              |              |              |
| DEBT PRINCIPAL RETIREMENT           | 225,000.00         | 225,000.00   | 225,000.00        | .00         | 225,000.00   | .00          | .00          |
| INTEREST                            | 90,900.00          | 90,900.00    | 47,475.00         | 43,425.00   | 90,900.00    | .00          | .00          |
| OTHER CHARGES                       | 214.37             | 214.37       | 155.00            | 59.37       | 500.00       | 285.63       | 285.63       |
|                                     | 316,114.37 T       | 316,114.37 T | 272,630.00 T      | 43,484.37 T | 316,400.00 T | 285.63 T     | 285.63 T     |
| <u>SITE &amp; CONSTRUCTION FUND</u> |                    |              |                   |             |              |              |              |
| SITE IMPROVEMENT                    | 17,579.25          | 17,579.25    | 17,579.25         | .00         | 25,000.00    | 7,420.75     | 7,420.75     |
| WELDING LAB                         | 6,373.02           | 6,373.02     | 6,373.02          | .00         |              | 6,373.02 CR  | 6,373.02 CR  |
| HOLDING POND                        | 8,937.00           | 8,937.00     | 8,937.00          | .00         | 75,000.00    | 8,937.00 CR  | 8,937.00 CR  |
| BUILDING REPAIRS                    | 14,075.81          | 14,075.81    | 11,069.57         | 3,006.24    |              | 14,075.81 CR | 14,075.81 CR |
| OFFICE EQUIPMENT                    |                    | .00          |                   | .00         | 10,000.00    | 10,000.00    | 10,000.00    |
| INSTR EQUIPMENT                     |                    | .00          |                   | .00         | 10,000.00    | 10,000.00    | 10,000.00    |
| SERVICE EQUIPMENT                   |                    | .00          |                   | .00         | 10,000.00    | 10,000.00    | 10,000.00    |
| OTHER CAPITAL OUTLAY                | 4,394.13           | 4,394.13     | 3,476.89          | 917.24      | 20,000.00    | 15,605.87    | 15,605.87    |
|                                     | 126,359.21 T       | 126,359.21 T | 122,435.73 T      | 3,923.48 T  | 150,000.00 T | 23,640.79 T  | 23,640.79 T  |
| <u>BOND &amp; INTEREST #2</u>       |                    |              |                   |             |              |              |              |
| DEBT PRINCIPAL RETIREMENT           | 100,000.00         | 100,000.00   | 100,000.00        | .00         | 100,000.00   | .00          | .00          |
| INTEREST                            | 12,800.00          | 12,800.00    | 12,800.00         | .00         | 12,800.00    | .00          | .00          |
| OTHER CHARGES                       | 80.00              | 80.00        | 80.00             | .00         | 500.00       | 420.00       | 420.00       |
|                                     | 112,880.00         | 112,880.00   | 112,880.00        | .00         | 113,300.00   | 420.00       | 420.00       |

# REVENUE REPORT

## EDUCATIONAL FUND

| Account                  | Total Receipts | To Date    | Prev. Mo. To Date | This Mo.   | Budget     | Unexpended   | Unencumbered |
|--------------------------|----------------|------------|-------------------|------------|------------|--------------|--------------|
| 1974 TAXES               | 665,293.15     | 665,293.15 | 665,293.15        | .00        | 665,265.00 | 28.15 CR     | 28.15 CR     |
| BACK TAXES               | 19.78          | 19.78      | 19.78             | .00        |            | 19.78 CR     | 19.78 CR     |
| IN LIEU OF TAXES         | 139.99         | 139.99     | 139.99            | .00        |            | 139.99 CR    | 139.99 CR    |
| CHARGE BACK REVENUE      | 25,614.96      | 25,614.96  | 25,226.41         | 388.55     | 41,000.00  | 15,385.04    | 15,385.04    |
| STATE APPORT SUMMER 1975 | 102,550.70     | 102,550.70 | 102,550.70        | .00        | 110,214.00 | 7,663.30     | 7,663.30     |
| STATE APPORT FALL 1975   | 443,301.50     | 443,301.50 | 443,301.50        | .00        | 476,640.00 | 33,338.50    | 33,338.50    |
| STATE APPORT SPRING 1976 | 423,860.50     | 423,860.50 | 99,810.55         | 324,049.95 | 468,000.00 | 44,139.50    | 44,139.50    |
| ICCB VOC GRANT           | 81,746.10      | 81,746.10  | 58,409.30         | 23,336.80  | 108,000.00 | 26,253.90    | 26,253.90    |
| STATE FISCAL 75 PAYMENTS | 7,368.66       | 7,368.66   | 7,368.66          | .00        |            | 7,368.66 CR  | 7,368.66 CR  |
| VOC ED REG REIMB         | 40,113.00      | 40,113.00  | 40,113.00         | .00        | 121,113.00 | 81,000.00    | 81,000.00    |
| VOC ED EQUIP REIMB       |                | .00        |                   | .00        | 7,028.00   | 7,028.00     | 7,028.00     |
| STATE WORK STUDY         | 8,268.00       | 8,268.00   | 8,268.00          | .00        | 17,375.00  | 9,107.00     | 9,107.00     |
| HEW TITLE 2              | 3,918.00       | 3,918.00   |                   | 3,918.00   | 3,918.00   | .00          | .00          |
| VETERANS COST OF INSTR   | 15,948.00      | 15,948.00  |                   | 15,948.00  | 15,948.00  | .00          | .00          |
| FEDERAL WORK STUDY       | 8,268.05       | 8,268.05   | 72,129.46         | 10,551.59  | 127,709.00 | 45,027.95    | 45,027.95    |
| OTHER FED SOURCES        | 2,574.33       | 2,574.33   | 14.33             | 2,560.00   | 1,000.00   | 1,574.33 CR  | 1,574.33 CR  |
| TUITION SUMMER 1975      | 79,774.04      | 79,774.04  | 79,774.04         | .00        | 79,586.00  | 188.04 CR    | 188.04 CR    |
| TUITION FALL 1975        | 400,030.26     | 400,030.26 | 400,030.26        | .00        | 376,080.00 | 23,950.26 CR | 23,950.26 CR |
| TUITION SPRING 1976      | 250,000.00     | 250,000.00 |                   | 250,000.00 | 364,000.00 | 114,000.00   | 114,000.00   |
| GRADUATION FEES          | 476.00         | 476.00     |                   | 476.00     | 750.00     | 274.00       | 274.00       |
| TRANSCRIPT FEES          | 862.00         | 862.00     | 760.00            | 102.00     | 750.00     | 112.00 CR    | 112.00 CR    |
| PUB SERV INCOME          |                | .00        |                   | .00        | 4,500.00   | 4,500.00     | 4,500.00     |
| INTEREST ON INVESTMENTS  | 4,837.54       | 4,837.54   | 4,837.54          | .00        | 10,000.00  | 5,162.46     | 5,162.46     |
| OTHER REVENUE            | 450.11         | 450.11     | 428.76            | 21.35      | 1,500.00   | 1,049.89     | 1,049.89     |
| DATA PROC REV            |                | .00        |                   | .00        | 50.00      | 50.00        | 50.00        |

263,982.67 T 263,982.67 T 200,847.43 T 63,135.24 T 300,426.00 T 360,598.33 360,598.33

## BUILDING FUND

|                         |            |            |            |        |            |             |             |
|-------------------------|------------|------------|------------|--------|------------|-------------|-------------|
| 1974 TAXES              | 166,322.67 | 166,322.67 | 166,322.67 | .00    | 162,087.00 | 4,235.67 CR | 4,235.67 CR |
| BACK TAXES              | 4.95       | 4.95       | 4.95       | .00    |            | 4.95 CR     | 4.95 CR     |
| IN LIEU OF TAXES        | 35.00      | 35.00      | 35.00      | .00    |            | 35.00 CR    | 35.00 CR    |
| INTEREST ON INVESTMENTS | 3,592.46   | 3,592.46   | 3,264.35   | 328.11 | 2,000.00   | 1,592.46 CR | 1,592.46 CR |
| MISC REVENUE            | 2,896.04   | 2,896.04   | 2,486.04   | 410.00 | 1,500.00   | 1,396.04 CR | 1,396.04 CR |

172,851.12 T 172,851.12 T 172,113.01 T 738.11 T 165,587.00 T 7,264.12 CR 7,264.12 CR

BOND & INTEREST #1

| Account                 | Total<br>Receipts | To Date     | Prev. Mo.<br>To Date | This Mo. | Budget      | Unexpended | Unencumbered |
|-------------------------|-------------------|-------------|----------------------|----------|-------------|------------|--------------|
| 1974 TAXES              | 322738.59         | 322738.59   | 322738.59            | .00      | 316140.00   | 6598.59 CR | 6598.59 CR   |
| BACK TAXES              | 11.13             | 11.13       | 11.13                | .00      |             | 11.13 CR   | 11.13 CR     |
| IN LIEU OF TAXES        | 67.91             | 67.91       | 67.91                | .00      |             | 67.91 CR   | 67.91 CR     |
| INTEREST ON INVESTMENTS | 7128.74           | 7128.74     | 6702.69              | 226.05   | 9000.00     | 1871.26    | 1871.26      |
|                         | 329946.37 T       | 329946.37 T | 329720.32 T          | 226.05 T | 325140.00 T | 4806.37 CR | 4806.37 CR   |

BOND & INTEREST #2

|                         |             |             |             |       |             |            |            |
|-------------------------|-------------|-------------|-------------|-------|-------------|------------|------------|
| 1974 TAXES              | 115245.36   | 115245.36   | 115245.36   | .00   | 112890.00   | 2355.36 CR | 2355.36 CR |
| BACK TAXES              | 3.87        | 3.87        | 3.87        | .00   |             | 3.87 CR    | 3.87 CR    |
| IN LIEU OF TAXES        | 24.24       | 24.24       | 24.24       | .00   |             | 24.24 CR   | 24.24 CR   |
| INTEREST ON INVESTMENTS | 1440.16     | 1440.16     | 1440.16     | .00   | 1500.00     | 59.84      | 59.84      |
|                         | 116713.63 T | 116713.63 T | 116713.63 T | .00 T | 114390.00 T | 2323.63 CR | 2323.63 CR |

SITE & CONSTRUCTION

|                         |            |            |            |           |            |            |            |
|-------------------------|------------|------------|------------|-----------|------------|------------|------------|
| ANNEXTER REVENUE        | 43733.40   | 43733.40   | 39360.06   | 4373.34   | 47000.00   | 3266.60    | 3266.60    |
| UNIT 5 REVENUE          | 11583.30   | 11583.30   | 10424.97   | 1158.33   | 13000.00   | 1416.70    | 1416.70    |
| INTEREST ON INVESTMENTS | 21464.40   | 21464.40   | 21464.40   | .00       | 25000.00   | 3535.60    | 3535.60    |
| OTHER REV.              | 2426.25    | 2426.25    | 2426.25    | .00       |            | 2426.25 CR | 2426.25 CR |
|                         | 79207.35 T | 79207.35 T | 73675.63 T | 5531.67 T | 85000.00 T | 5792.65 T  | 5792.65 T  |

WORKING CASH FUND

|                         |           |           |            |          |            |             |             |
|-------------------------|-----------|-----------|------------|----------|------------|-------------|-------------|
| INTEREST ON INVESTMENTS | 22,270.39 | 22,270.39 | 19108.07   | 3,162.32 | 20000.00   | 2,270.39 CR | 2,270.39 CR |
|                         | 22,270.39 | 22,270.39 | 19108.07 T | 3,162.32 | 20000.00 T | 2,270.39 CR | 2,270.39 CR |

**APPROVED BY**

**SECRETARY**

DATE \_\_\_\_\_