

## 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 Appler 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

~~ST~~ - 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

DM: John Sagmoe

Based on recommendations received from Ron Marluer, 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.

Similiar 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 Marluer

Enclosure

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 6, 1976

## MORANDUM

John Sagmoe, Dean of Student Services

TO: 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

C-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

*Robert Ward*

# 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

OM: 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

## **MORANDUM**

Dr. George Cole

DM: John Sagmoe

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(con't)

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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 5-18-76

## MORANDUM

John Sagmoe

OM: Robert Edison

*Bd*

### 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  $\frac{1}{4}$  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*

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

220 yard dash - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

440 yard dash - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

880 yard run - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

1 mile run - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

2 mile run - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

120 yard high hurdles - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

330 yard intermediate hurdles - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

440 yard relay with staggered exchange zones - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

880 yard relay with staggered exchange zones - @ \_\_\_\_\_ per \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL: \$ 6,950.00**

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

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

Respectfully submitted,

MAINTENANCE COATINGS CO.

*Douglas F. Schuyler*  
By: *Douglas F. Schuyler*  
Douglas F. Schuyler

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



# 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\_\_\_\_\_

Respectfully submitted,

MAINTENANCE COATINGS CO.

By: Douglas F. Schuyler  
Douglas F. Schuyler

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

# 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 <b>auk Valley College</b>		PHONE	DATE <b>May 20, 1976</b>
. R. 1		JOB NAME	
STATE AND ZIP CODE <b>ixon, Illinois 61021</b>		JOB LOCATION	
<b>8500x</b> ttn: Mr. Frank Palumbo	DATE OF PLANS		JOB PHONE

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>otal 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:

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

ayment to be made as follows:

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

I 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*

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**

POSAL SUBMITTED TO <b>auk Valley College</b>		PHONE	DATE <b>May 20, 1976</b>
ET		JOB NAME	
<b>. R. 1</b>			
STATE AND ZIP CODE <b>ixon, Illinois 61021</b>		JOB LOCATION	
<b>XXXX</b>	DATE OF PLANS		JOB PHONE
<b>ttn: Mr. Frank Palumbo</b>			

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

erma-Track for Field Events - 500 square yards.

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

ayment 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

Dana Richardson

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 <b>Auk Valley College</b>		PHONE	DATE <b>May 20, 1976</b>
T  <b>R. 1</b>		JOB NAME	
STATE AND ZIP CODE <b>ixon, Illinois 61021</b>		JOB LOCATION	
<b>XXXX</b>	DATE OF PLANS		JOB PHONE
<b>tttn: Mr. Frank Palumbo</b>			

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.

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

INE THOUSAND THREE HUNDRED SIXTY-TWO AND 00/100 - - - - - dollars (\$ 9,362.00).  
yment to be made as follows:

%) 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 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

Dan A. Nicholson

**Note:** This proposal may be

withdrawn by us if not accepted within 30 days.

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** \_\_\_\_\_

# 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**

AL SUBMITTED TO nk Valley College		PHONE	DATE May 20, 1976
R. 1		JOB NAME	
ATE AND ZIP CODE xon, Illinois 61021		JOB LOCATION	
MMX tn: Mr. Frank Palumbo	DATE OF PLANS		JOB PHONE

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.

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

ELIGHTEEN THOUSAND SEVEN HUNDRED TWENTY-FOUR AND 00/100 = - - - - dollars (\$ 18,724.00 )

ment 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 additional 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. All 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 \_\_\_\_\_

## HUMPHRIES - HANSEN INC.

## Resilient Surfacing Specialists

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

DSAL SUBMITTED TO		PHONE	DATE
<u>aulk Valley College</u>			<u>May 20, 1976</u>
T		JOB NAME	
. R. 1			
STATE AND ZIP CODE		JOB LOCATION	
<u>ixon, Illinois 61021</u>			
EXEX		DATE OF PLANS	
ttn: Mr. Frank Palumbo		JOB PHONE	

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.

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 ).  
vment 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 or 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. Nichols

**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**

## **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**

DSAL SUBMITTED TO <b>Rock Valley College</b>	PHONE	DATE <b>May 20, 1976</b>
ET <b>. R. 1</b>	JOB NAME	
STATE AND ZIP CODE <b>Illinois 61021</b>	JOB LOCATION	
NEC	DATE OF PLANS <b>Mr. Frank Palumbo</b>	JOB PHONE

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.

**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 ).

ayment 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, 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. McHolm

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**

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

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

ceipts:

Rental Income 5,531.67 5,531.67

al Available

\$ 101,510.36

bursements:

Expenses for April 3,227.94

alance on hand April 30, 1976

\$ 98,282.42

E AND CONSTRUCTION FUND - Harris Trust

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

ceipts:

-0-

bursements:

-0-

alance on hand April 30, 1976

\$ 6,811.09

D AND INTEREST FUND #1

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

ceipts:

Interest on Investments 226.05 226.05

al Available

\$ 2,224.40

bursements:

-0-

alance on Hand April 30, 1976

\$ 2,224.40

D AND INTEREST FUND #2

alance on Hand March 31, 1976 \$ 458.19

ceipts:

-0-

bursements:

-0-

alance on hand April 30, 1976

\$ 458.19

WORKING CASH FUND

Balance on Hand March 31, 1976	\$ 36,201.77
<u>Receipts:</u>	
Interest on Investments	3,162.32
Total Available	\$ 39,364.09
<u>Disbursements:</u>	
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><u>\$2,071.23</u></u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$3,331.65
Net Loss. . . . .	<u>-1,260.42</u>
	<u><u>\$2,071.23</u></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><u>\$ 138.87</u></u>

EXPENSES:

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

## SAUK VALLEY COLLEGE

## E.O.G. - WORK STUDY FUNDS

Period Ending 4/30/76

BALANCE SHEET

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 TASSETS:

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

LIABILITIES AND NET WORTH:

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

P R O F I T   A N D   L O S SINCOME:

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 . . . . .	390.62
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

NET PROFIT ON A CASH BASIS without regard to inventory of Accounts

Payable . . . . . \$ 9,586.24

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

April 30, 1976

ACTIVITIES	AMOUNT
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>	
	\$68,410.00	\$51,419.76
 TOTAL EXPENSE		 <u>51,419.76</u>

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 (12,954.00)
		\$193,552.40
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
	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 (2,356.93)	
	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 (746.84)	
	Disadvantaged Grant (A) 2,599.70	
	Disadvantaged Grant (B) 14,954.63	
	ICCB Public Services 3,213.41	
	CETA Public Services (2,967.62)	
	Miscellaneous (2,092.50)	
		43,056.82
<u>FUND EQUITY</u>		
	July 1, 1975	\$25,804.62
	Excess of Expenditures over Revenue, as of April 30, 1976	(9,082.90)
		16,721.72
<u>TOTAL ASSETS</u>	<u>\$253,330.94</u>	<u>TOTAL LIABILITIES &amp; FUND EQUITY</u>
		<u>\$253,330.94</u>

STUDENT ACTIVITY

April 30, 1976

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

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
12146	David Wolford-#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 Mabee-#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

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 Heffelfinger-#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 Heffelfinger-#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

21	Ill. Assn. for Intercollegiate Athletics for Women Athletics-#266 Women's Intercollegiate, Additional membership dues for 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, Membership renewal	20.00
24	The American College Testing Program-#360 Miscellaneous, ACT Residual tests for M. Swarwick	7.50
25	Illinois Bell Telephone Co.-#352A Disadvantaged Grant, Phone bill for Mexican Outreach Center	9.36
26	Ron Hartje-#253 Athletic Exp/Hartje, Meals for baseball team, Galesburg, 4/7/76	39.00
27	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel to Moline, 4/13/76 \$28.63, Meals, court time and travel, Galesburg, 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 \$1,368.00, #360 Miscellaneous, Baseball spikes, paid by student \$67.80	1,435.80
32	Tim Granzow-#266 Women's Intercollegiate, Umpiring women's softball game, 4/15/76	15.00
33	Terry Jenkins-#266 Women's Intercollegiate, Umpiring women's 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, 4/17/76	36.11
38	Pheasant Run Lodge-#353B Public Services, Deposit for room reservation for Frederic Storaska, 4/27/76	26.00
39	Royce Carlton, Inc.-#353B Public Services, Fees for speaking engagement, F. Storaska, 4/27/76	992.00
40	Royal Coach Limousine-#353B Public Services, Limousine to O'Hare for F. Storaska	13.30
41	Donna Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
42	E. Nancy Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
43	Gregory L. Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
44	Nancy L. Anderson-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
45	Kevin P. Arduini-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
46	Stephen Arduini-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
47	Barbara Baylor-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50

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

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

97	Diane K. Lausch-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
98	James K. Lillyman-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
99	Steven R. Lindahl-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
100	Anthony J. Lopez-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
101	Carol Lovekin-#320 Tuition Refund \$0.50, #360 Miscellaneous \$21.00, Refund for Ski Course (Emp. Waiver)	21.50
102	Allen Lukaszewski-#320 Tuition Refund \$0.50, #360 Miscellaneous \$21.00, Refund for Ski Course (Emp. Waiver)	21.50
103	Belinda Lukaszewski-#320 Tuition Refund \$0.50, #360 Miscellaneous \$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 for ILL Interpretation Workshop, SIU, 4/8-4/10/76	140.28
106	Dixon Evening Telegraph-#257 Speech Activities, Ad for "Donner 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 \$21.00, Refund for Ski Course	28.50
110	Loren K. McCormick-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
111	Jane McCormick-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
112	Kathleen McCormick-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
113	Edward M. McCoy-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
114	Alicia McEniry-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
115	William J. McEniry-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
116	Mildred L. McNinch-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
117	Michael Magnafici-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
118	Mary M. Maxon-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
119	Gordon Mool-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
120	Janet Mool-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
121	Sally Moreno-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
122	Bill J. Mosher-#320 Tuition Refund \$7.50, #360 Miscellaneous \$21.00, Refund for Ski Course	28.50
123	John R. Mosher-#360 Miscellaneous \$21.00, Refund for Ski Course (Tuition paid by Military Grant)	21.00

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

148	Pauline Welton-#320 Tuition Refund \$7.50, #360 Miscellaneous \$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 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 Hebler-#268 Intramurals-Coed, Officiating	6.00
158	Vicki Jacobs-#268 Intramurals-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 Strip/as per contract/for April	28.75
165	Films Incorporated-#260 Student Activity, Film rental for "Forbidden 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 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 Collegiate Film Conference, Milwaukee, WI., 4/8-4/11/76, Total expenses \$167.99, less \$77.21 advance	90.78
175	Illinois Coaches Directory-#251 Athletic Exp/Palumbo, Five copies of the 1976-77 Coaches Directory	20.00
176	Sohigro Service Co.-#334 Land Lab, Supplies	951.68
177	Ron Hefflefinger-#253 Athletic Exp/Hartje, Umpiring for baseball game with Spoon River, 4/27/76 at Chadwick	20.00
178	Percy Vesperman-#253 Athletic Exp/Hartje, Umpiring baseball game with Spoon River, 4/27/76, Chadwick	15.00
179	Ron Hartje-#253 Athletic Exp/Hartje, Meals for team, Spoon River, 4/27/76	12.60
180	Chadwick Public Schools-#253 Athletic Exp/Hartje, Baseball rental of lights & diamond, 4/27/76	35.00
181	Dan Mabee-#252 Athletic Exp/Mabee, Arrowhead Track Meet, NIU, DeKalb, IL, 4/27/76	43.20
182	Claire Holmberg-#266 Women's Intercollegiate, Meals for softball 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	HALNUT 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
2,000.565.00	AIDEX CORP	EQUIPMENT	5,583	361.18
0.015.543.00	AMECO PUBL CORP	SUPPLIES	5,584	10.98
4,000.545.00	AMERICAN ASSN FOR STATE & LOCAL HIST	BOOK	5,585	10.75
8,000.541.00	AMERICAN PERSONNEL & GUIDANCE ASSOC	SUPPLIES	5,586	21.70
9,700.550.00	ESTHER APPLER	TRAVEL	5,587	72.05
2,000.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	5,588	135.90
9,888.545.00	BAKER & TAYLOR	BOOKS	5,589	3.26
0.013.550.00	JAMES BARBER	BOOKS	5,590	1,012.43
2,000.565.00	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		
0.011.550.00	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	2,174.70
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
2,000.542.00	X X X	SUPPLIES 66.65		
0.800.530.02	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

SAUK VALLEY COLLEGE

APPROVED BY

James F. Coyer  
PRESIDENT

Thomas H. Ulrich  
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
000.593.00	ELGIN COMM COLLEGE	TUITION	5,620	231.28
000.556.00	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	GALESRESEARCH CO	BOOKS	5,624	33.97
100.550.00	CARL GATES	TRAVEL	5,625	149.16
000.544.01	GAYLORD BROS INC	SUPPLIES	5,626	109.00
300.550.00	RALPH GELANDER	TRAVEL	5,627	23.65
300.543.00	GENERAL DISTRIBUTING CO	SUPPLIES	5,628	3.80
100.550.00	RON HARTJE	TRAVEL	5,629	152.98
415.530.00	HOLIDAY INN	LAW ENF CLASSES	5,630	29.60
100.550.00	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	
700.543.00	X X	SUPPLIES	11.07	
000.530.00	X X	SERVICE	118.35	
000.562.00	I B M CORP	EQUIP RENTAL	5,633	8,247.42
000.547.00	INTERSTATE PRINTERS	SUPPLIES	5,634	383.10
000.541.00	INTERVIEWING DYNAMICS	SUPPLIES	5,635	3.83
815.543.00	JAMESTOWN PUBL	SUPPLIES	5,636	3.64
200.543.00	THE JOHN HENRY CO	SUPPLIES	5,637	123.50
300.550.00	STEVE JOHNSON	SUPPLIES	5,638	24.69
612.541.00	JOSSEY BASS INC	TRAVEL	5,639	36.00
000.541.00	X X X	SUPPLIES	23.69	
000.549.00	JOSTENS	18.64	5,640	42.33
700.550.00	JAN KIME	DIPLOMAS	5,641	870.79
000.544.01	LIBRARY OF CONGRESS	TRAVEL	5,642	99.00
500.550.00	KATHRYN LILLYMAN	SUPPLIES	5,643	2.70
300.543.00	LOHSE AUTOMOTIVE SERV	TRAVEL	5,644	46.25
700.550.00	ESTHER LONGANECKER	SUPPLIES	5,645	4.98
800.530.03	DAVID LOVEKIN	TRAVEL	5,646	94.50
	VOID' CHECK	CONFERENCE	5,647	80.00
815.543.00	MCGRAW HILL BOOK CO	SUPPLIES	5,648	.00
300.543.00	MASSEYS ACE HARDWARE	SUPPLIES	5,649	1.45
511.550.00	ROBERT MATTER	TRAVEL	5,650	34.34
300.543.00	MEANS SERVICE CENTER	SUPPLIES	5,651	89.50
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		
000.565.00	X X X	EQUIP	594.50	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

000545.00	MULTI MEDIA PRODUCTS INC	BOOKS	5,657	45.85
000539.00	N C R CORP	SERVICE 172.32		
000562.00	X X	EQUIP RENTAL 2596.50	5,658	2,768.82
000545.00	NATL HEALTH FILMS	FILMSTRIPS	5,659	95.00
000550.00	HAROLD NELSON	TRAVEL	5,660	66.00
000571.00	NORTHERN ILL GAS CO	SERVICE	5,661	207.85
000571.00	NORTHERN ILL GAS CO	SERVICE	5,662	3,537.79
100543.00	NORTHERN ILL UNIV	SUPPLIES 20.25		
400543.00	X X X	19.55		
000543.00	X X X	8.60		
000543.00	X X X	37.40	5,663	85.80
012530.00	NUSBAUM TRANSF & STORAGE	SERVICES	5,664	80.00
300530.03	JOHN OBANION	TRAVEL	5,665	63.42
000530.00	OPTICAL SCANNING CORP	SERVICE	5,666	105.00
715543.00	OWENS SPORT SHOP	SUPPLIES	5,667	111.00
715550.00	FRANK PALUMBO	TRAVEL	5,668	45.85
315543.00	PIERCE NEWS CO	SUPPLIES	5,669	3.15
416543.00	PORTERS CAMERA STORE	SUPPLIES	5,670	40.98
000545.00	PRATT INSTITUTE	BOOK	5,671	6.00
000541.00	A A C J C	SUBSCR	5,672	8.00
300543.00	PURDUE UNIVERSITY	SUPPLIES	5,673	6.36
000585.00	RED CARPET STEREO	EQUIPMENT	5,674	1,026.95
000550.00	ELEANOR RIDENHOWER	TRAVEL	5,675	7.20
000593.00	ROCK VALLEY COLLEGE	TUITION	5,676	1,004.85
VOID CHECK			5,677	.00
100543.00	ROUNDTABLE FILMS	SUPPLIES	5,678	54.00
000543.00	JAMES L RUHLE & ASSOC	SUPPLIES	5,679	51.50
000550.00	JOHN SAGMOE	TRAVEL	5,680	64.05
000593.00	CARL SANDBURG COLLEGE	TUITION	5,681	582.08
135543.00	SVC BOOKSTORE	SUPPLIES	5,682	3.90
116543.00	SVC BOOKSTORE	SUPPLIES 4.48		
000543.00	X X X	12.51		
115543.00	X X X	2.65		
125543.00	X X X	6.00		
000543.00	X X X	8.05		
000543.01	X X X	1.58		
312541.00	X X X	19.10		
135543.00	X X X	1.86		
155543.00	X X X	85.95		
000544.01	X X X	1.39		
000541.00	X X X	8.86		
000549.00	X X X	71.75		
000541.00	X X X	2.25		
000541.00	X X X	3.50		
100543.00	X X X	26.86		
000543.00	SVC BUILDING FUND	SUPPLIES 30.04	5,683	256.79
100543.00	X X X	13.62		
000550.00	RONALD SCHILLING	TRAVEL	5,684	43.66
155543.00	SCHOLASTIC BOOK SERVICES	SUPPLIES	5,685	95.06
000565.00	SEARS ROEBUCK & CO	EQUIPMENT	5,686	12.55
000550.00	MICHAEL SEGUIN	TRAVEL	5,687	97.07
000550.00	SERVOMATION CORP	SERVICE 16.50	5,688	40.00
115500.00	X X X	6.60		
000550.00	X X X	88.00		
000549.00	X X X	16.50		
			5,689	127.60

1,000.541.00	C EARL SIEBERT	SUPPLIES	5,690	70.00
1,000.530.00	RICHARD SIEBS	TRAVEL	5,691	55.21
1,300.543.00	SIEFS CO	SUPPLIES	5,692	24.20
1,300.543.00	SNAP ON TOOLS CORP	SUPPLIES	5,693	100.82
9,000.530.00	GEORGE STANLEY	TRAVEL	5,694	24.00
1,100.543.00	STERLING BUS MACHINES	SUPPLIES 12.50		
1,600.530.02	X X X	11.52		
1,115.543.00	X X X	19.60		
3,000.541.00	X X X	59.34		
2,000.541.00	X X X	416.74		
2,000.539.00	X X X	39.00		
1,000.585.00	X X X	EQUIP 740.70	5,695	1,299.40
1,300.536.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	5,696	1,943.34
2,400.530.02	SUNNY TRAVEL CENTER	LOVEKIN TRAVEL	5,697	256.00
2,412.568.00	SCOTT THOMPSON	TRANSP STUDENTS	5,698	12.00
3,800.541.00	TRIBUNE SHOWPRINT	SUPPLIES	5,699	14.70
4,400.543.00	UARCO INC	SUPPLIES	5,700	740.67
1,415.543.00	UNIV OF ILL	SUPPLIES 18.00		
2,500.543.00	X X X	13.00		
2,415.550.00	X X X	13.90		
2,500.543.00	DENNIS WALKER	TRANSP STUDENTS	5,701	44.90
1,000.531.00	WALTER READE 16	FILM	5,702	12.00
2,000.550.00	WARD WARD CASTENDYCK MURRAY	& PACE SERVICES	5,703	103.75
2,300.543.00	MACK WARREN	TRAVEL	5,704	1,913.67
2,000.565.00	WELDERS SUPPLY CO	SUPPLIES	5,705	6.50
715.543.00	WENTSEL WILKINS LOWE & WHEELER	LIABILITY INS	5,706	10.00
1,012.550.00	WESTWOOD TENNIS CLUB	SUPPLIES	5,707	2,111.00
2,000.541.00	RONALD WILLIAMS	TRAVEL	5,708	113.00
2,000.544.03	WRITING SALES INC	SUPPLIES	5,709	8.70
1,000.544.01	XEROX CORP	SUPPLIES	5,710	279.18
1,300.550.00	XEROX UNIV MICROFILMS	SUPPLIES	5,711	1,522.76
812.541.00	SVC IMPREST FUND	MISC EXPENSES	5,712	6.06
1,000.521.00	SVC PETTY CASH	CONF 2.86	5,713	865.36
1,000.573.00	PRUDENTIAL INS CO	SUPPLIES 1.75	5,714	4.61
	COMMONWEALTH EDISON	JUNE PREMIUM	5,715	4,359.16
		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	FAIREAX 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	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	188.00

TOTAL SITE & CONSTRUCTION FOR MAY	3,923.48
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#### 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 <u>\$43,484.37</u>

TOTAL BOND & INTEREST #1 FOR MAY	\$43,484.37
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## PREST FUND

1-000-549	George E. Cole	Expenses	3327	\$ 22.80
1-000-544	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
J-600-543	Mary Weller	Supplies	3353	21.47
J-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

alance in fund -	2026.71
bursements	997.29
total in fund	<u>3024.00</u>

**SAUK VALLEY COLLEGE**

APPROVED BY

Donald F. Coplin

**PRESIDENT**

Arman Gaukopp

**SECRETARY**

DATE: \_\_\_\_\_

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	83,374.46	83,374.46	73,565.70	9,803.76	115,235.00	31,860.54	31,260.54
DIV OF BUS CONTR SERV	3,091.89	3,091.89	3,091.89	.00	2,415.00	676.39 CR	676.89 CR
DIV OF BUS SUPPLIES	5,172.09	5,172.09	4,502.73	669.31	6,300.00	1,127.91	1,127.91
DIV OF BUS CONF & MEETINGS	1,871.85	1,871.85	1,508.84	363.01	1,680.00	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	12,041.61	12,041.61	10,624.95	1,416.66	17,000.00	4,958.39	4,958.39
DIV OF AGRIC CONTR SERV	95.00	95.00	95.00	.00	210.00	115.00	115.00
DIV OF AGRIC SUPPLIES	1,382.46	1,382.46	1,227.91	154.55	2,365.00	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	66,453.63	66,453.63	58,635.60	7,310.08	80,225.00	13,771.32	13,771.32
DIV OF INDUS EDUC CONTR SERV	2,093.73	2,093.73	2,093.73	.00	630.00	1,463.73 CR	1,463.73 CR
DIV OF INDUS EDUC SUPPLIES	11,649.29	11,649.29	10,983.23	666.01	11,605.00	442.29 CR	442.29 CR
DIV OF INDUS EDUC CONF & MEETINGS	543.04	543.04	504.13	38.86	525.00	18.04 CR	18.04 CR
COSMETOLOGY	41,075.01	41,075.01	34,131.67	1,943.34	26,510.00	14,565.01 CR	14,565.01 CR
HUMAN SERVICES SALARIES	4,509.46	4,509.46	8,390.70	1,118.76	13,425.00	3,915.54	3,915.54
HUMAN SERV CONTR SERV	100.00	100.00	100.00	.00	100.00	5.00	5.00
HUMAN SERV SUPPLIES	710.67	710.67	667.55	43.12	1,050.00	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	80,897.73	80,897.73	71,380.35	9,517.38	104,425.00	28,527.27	28,527.27
DIV OF SOC SCI SALARIES /OFC	4,491.00	4,491.00	4,041.00	450.00	6,307.00	1,816.00	1,816.00
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	1,836.24	1,836.24	1,675.73	160.51	2,732.00	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	1,050.00	1,050.00	1,050.00	.00	1,400.00	350.00	350.00
LAW ENF & FIRE SCI SALARIES	20,582.33	20,582.33	17,992.10	2,590.23	26,900.00	6,317.62	6,317.62
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	4,154.95	4,154.95	4,035.03	119.92	4,075.00	70.95 CR	70.95 CR
LAW ENF & FIRE SCI CONF & MEETINGS	347.00	347.00	323.00	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	183,007.81	183,007.81	160,973.95	22,033.86	222,963.00	34,955.19	34,955.19
DIV OF HUMAN OFC SALARIES	5,295.29	5,295.29	4,724.69	570.60	7,005.00	1,709.71	1,709.71
DIV OF HUMAN SUPPLIES	1,621.35	1,621.35	1,387.96	233.39	2,500.00	678.65	678.65
DIV OF HUMAN CONF & MEETINGS	1,090.87	1,090.87	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	1,231.15	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
MUSID 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	56.49 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	6,395.00	549.80	549.80
DIV OF MATH SCI CONF & MEETINGS	225.53	225.53	225.53	.00	96.00	736.47	736.47
DIV OF HEALTH SCI SALARIES	14,633.92	14,633.92	13,072.72	1,611.26	17,466.00	2,784.08	27,640.08
DIV OF HEALTH SCI OFC SALARIES	5,339.25	5,339.25	4,830.75	504.50	6,102.00	762.75	762.75
DIV OF HEALTH SCI CONTR SERV	72.49	72.49	72.49	.00	92.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	4,997.27	4,997.27	4,915.57	33.70	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	4,041.63	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	24,559.80	24,559.80	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	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	793.58	793.58	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	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 Expenditures	To Date	Prev. Mo. 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	1,500.00	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	1,145.00	1,145.00	1,145.00	.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	875.93	121.22	1,500.00	502.80	502.80
DEV PROGRAM CONTR SERV	1,335.99	1,335.99	1,335.99	.00	1,200.00	135.93	135.93 CR
DEV PROGRAM SUPPLIES	4,632.13	4,632.13	3,739.99	892.14	6,515.00	1,862.87	1,862.87
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	4,394.53	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	1,753.87	1,753.87	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	75.30	75.30	25.30	.00		25.30 CR	25.30 CR
ADM & RECORDS CONTR SERV	.00	.00	.00	.00	175.00	175.00	175.00
ADM & RECORDS SUPPLIES	2,755.53	2,755.53	2,683.93	71.65	2,600.00	155.58 CR	155.58 CR
REG OFC CONF & MEETINGS	.00	.00	.00	.00	500.00	500.00	500.00
COUNSELING SALARIES	6,4957.77	6,4957.77	5,9736.11	5,221.66	8,6540.00	2,1582.23	2,1582.23
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	.00	300.00	300.00	300.00
FIN AIDS SALARIES	16,243.65	16,243.65	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	4,003.70	378.90	4,337.60	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	267.54	4,000.00	2,615.02	2,615.02
STUDENT SERV CONF & MEETINGS	3,199.79	3,199.79	2,722.21	477.53	3,500.00	300.21	300.21
VETS GRANT SALARIES	9,624.93	9,624.93	8708.27	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	31,158.30	31,158.30	27,967.45	3,190.85	75,941.00	44,762.70	44,762.70
MAINT FED WORK STUDY MATRONS	8,940.49	8,940.49	8,059.41	881.08	8,940.49 CR	8,940.49 CR	8,940.49 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	2,998.76 CR
MAINT STATE WORK STUDY MATRONS	1,894.11	1,894.11	1,811.37	82.79	1,894.11 CR	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	884,15.93	884,15.93	800,93.42	8,322.51	108,320.00	14,904.07	14,904.07
TELEPHONE	17,524.51	17,524.51	15,735.27	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	6,726.94	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	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	1,915.18	1,915.18	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	3,2515.24	3,2515.24	2,4206.10	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	294.00 CR
BUS OFC CONTR SERV	1,458.80	1,458.80	1,458.80	.00	1,850.00	391.20	391.20
BUS OFC SUPPLIES	6,677.04	6,677.34	6,041.70	7,282.01	7,000.00	322.16	322.16

Account	Total Expenditures	To Date	Prev. MO.	This Mo.	Budget	Unexpended	Unencumbered
BUS REC CONF & MEETINGS	1,197.23	1,197.23	1,010.62	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	73.65	750.00	607.30	607.30
AUDITING & LEGAL	10,561.73	10,561.73	8,593.06	1,768.67	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	2,002.19	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	13,720.94	984.54	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	70,836.98	70,836.98	67,865.50	2,471.48	90,137.00	14,300.02	14,300.02
TUITION CHARGE BACK	14,999.52	14,999.52	13,181.31	1,618.21	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	3,625.00	45,900.00	2,737.50	2,737.50
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	3,360.00	1,062.00	1,062.00
DATA PROC CONTR SERV	2,460.00	2,460.00	2,355.00	105.00	2,362.00	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	553.92	553.92	541.47	17.50	600.00	41.08	41.08
DATA PROC EQUIP RENTAL	34,594.00	34,594.00	36,614.40	2,079.60	41,187.00	1,593.00	1,593.00
CONTINGENCIES	.00			.00	687.00	687.00	687.00

2460041.79 2,460.041.79 12,220.952.30 T 234,089.49 T 3,041.546.00 T 581,544.21 581,544.21

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	35,271.56	35,271.56	28,309.01	6,362.55	51,500.00	16,228.44	16,228.44
MAINT CONF & MEETINGS	206.93	206.93	159.43	47.55	1,000.00	793.02	793.02
SERVICE EQUIPMENT	5,191.07	5,191.07	2,832.42	2,353.65	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

64517.13 T 64517.13 T 52,780.60 T 11,736.58 T 124,427.00 T 54,909.82 T 54,909.82 T

BOND & INTEREST #1

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 43,404.37 T 316,400.00 T 285.63 T 285.63 T

SITE & CONSTRUCTION FUND

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	83,937.00	83,937.00	83,937.00	.00	85,000.00	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 39,234.43 T 150,000.00 T 23,640.79 T 23,640.79 T

BOND & INTEREST #2

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	386.55	41.000.00	15.365.04	15.365.04
STATE APPOINT SUMMER 1975	102.550.70	102.550.70	102.550.70	.00	110.214.00	7.663.30	7.663.30
STATE APPOINT FALL 1975	443.301.50	443.301.50	443.301.50	.00	476.640.00	33.338.50	33.338.50
STATE APPOINT 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	584.093.30	235.368.80	1080000.00	26253.90	26253.90
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	40113.00	40113.00	40113.00	.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	8268.00	8268.00	8268.00	.00	17.375.00	9.107.00	9.107.00
HEW TITLE 2	3918.00	3918.00		3918.00	3918.00	.00	.00
VETERANS COST OF INSTR	15.948.00	15.948.00		15.948.00	15.948.00	.00	.00
FEDERAL WORK STUDY	82681.05	82681.05	72.129.46	10551.59	127.709.00	45,027.95	45,027.95
OTHER FED SOURCES	2574.33	2574.33	14.33	2560.00	1.000.00	1574.33 CR	1574.33 CR
TUITION SUMMER 1975	79.774.04	79.774.04	79.774.04	.00	74.586.00	18.804 CR	18.804 CR
TUITION FALL 1975	400030.26	400030.26	400030.26	.00	376.080.00	23.950.26 CR	23.950.26 CR
TUITION SPRING 1976	250000.00	250000.00		250000.00	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
	2634.627.67	2634.627.67	2008475.43	631.352.24	3000426.00	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	2.96.04	2.896.04	2.486.04	410.00	1.500.00	1.396.04 CR	1.396.04 CR
	172.851.12	172.851.12	172.113.01	733.11	165.587.00	7.264.12 CR	7.264.12 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	322.738.59	322.738.59	322.738.59	.00	316.140.00	6.598.59 CR	6.598.59 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	7.128.74	7.128.74	6.002.63	226.05	4.000.00	1.871.26	1.871.26

329.946.37 T	329.946.37 T	329.720.32 T	226.05 T	325.140.00 T	4.806.37 CR	4.806.37 CR
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BOND & INTEREST #2

1974 TAXES	115.245.36	115.245.36	115.245.36	.00	112.890.00	2.355.36 CR	2.355.36 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	1.440.16	1.440.16	1.440.16	.00	1.500.00	59.84	59.84

SITE & CONSTRUCTION

ANNEXTER REVENUE	43.733.40	43.733.40	34.360.06	4373.34	47.000.00	3.266.60	3.266.60
UNIT 5 REVENUE	11.583.30	11.583.30	10.424.97	1.153.33	13.000.00	1.416.70	1.416.70
INTEREST ON INVESTMENTS	21.464.40	21.464.40	21.464.40	.00	25.000.00	3.535.60	3.535.60
OTHER REV	2.426.25	2.426.25	2.426.25	.00		2.426.25 CR	2.426.25 CR

74.207.35 T	74.207.35 T	73.675.63 T	5.531.67 T	85.000.00 T	5.792.65 T	5.792.65 T
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WORKING CASH FUND

INTEREST ON INVESTMENTS	22,270.39	22,270.39	19,108.07	3,162.32	20,000.00	2,270.39 CR	2,270.39 CR
	22,270.39	22,270.39	19,108.07 T	3,162.32	20,000.00 T	2,270.39 CR	2,270.39 CR

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Coplan  
PRESIDENT

Erman Gaukroger  
SECRETARY  
DATE