

WILLIAM RAINEY HARPER COLLEGE
Algonquin & Roselle Roads
Palatine, Illinois 60067

AGENDA

October 8, 1970

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Disbursements
- V. Communications
- VI. New Business
 - A. Report and discussion: Board of Higher Finance
for state aid to junior colleges
 - B. Report and Discussion: Salt Creek Project
 - C. Discussion:
 - A. Business Office Procedure Manual
 - B. Systems Specs. - Financial Affairs
 - D. Other
- VII. President's Report
- VIII. Adjournment

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF JUNIOR COLLEGE DISTRICT 512
COUNTIES OF COOK, KANE, LAKE, AND MCHENRY, STATE OF ILLINOIS

Minutes of the Regular Board Meeting of Thursday, October 8, 1970

CALL TO ORDER: Chairman Hamill called to order the regular meeting of the Board of Trustees of Junior College District No. 512 at 8:13 p.m., on October 8, 1970, in the Board Room of the Administration Building, Algonquin and Roselle Roads, Palatine.

ROLL CALL: Present: Members John Haas, James Hamill, Milton Hansen, Richard Johnson, Lawrence Moats and Joseph Morton
Absent: Member Jessalyn Nicklas

Also present: Robert E. Lahti, Donald Andries, Anton Dolejs, Guerin Fischer, Edward Goodwin, David Groth, James Harvey, Robert Hughes, W.J.Mann, Donald Mistic, Gary Rankin, Clarence Schauer, Frank Vandever, George Voegel, W.E.Von Mayr, and Lloyd F. Wilkes--Harper College; Frank Hines--Board Attorney; Brian Boyle, Don Juan Cervantes, Lee Frederickson, Dan Grzesik, Tom Hayden, Mimi Hickman, Brenda Libman, Randy Von Liske--Harper Students; Tom Wellman--Paddock Publications; Sid A. Seligmann--Caudill, Rowlett & Scott; Joseph Herman--Seyforth, Shaw, Fairweather & Geraldson; Lee H. Bridgman and John T. Whelan--Soil Conservation Service; Tom T. Hamilton--Chairman, Citizens Steering Committee, Salt Creek Project; Dick Lanyon--Metropolitan Sanitary District; and Bob and Hannah Wilson.

MINUTES: Chairman Hamill referred to the minutes of the Board meeting of September 24, 1970. He stated that in the fourth paragraph on page 2, second line, October 26 should be changed to September 26. There being no further corrections or deletions, Member Morton moved and Member Johnson seconded the motion to approve the minutes of the regular Board meeting of September 24, 1970, as amended, and the minutes of the adjourned meeting of September 30, 1970, as distributed. Motion unanimous.

DISBURSEMENTS: Member Morton moved and Member Johnson seconded the Bills Payable motion to approve the bills payable dated October 8, 1970, as follows:

<u>DISBURSEMENTS:</u>	Educational Fund	\$144,001.75
Bills Payable	Building Fund	29,758.66
(cont.)	Site and Construction Fund	125,016.95
	Auxiliary Fund	<u>48,542.94</u>
	Total	<u>\$347,320.30</u>

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Hansen, Johnson,
Moats and Morton

Nays: None

Payrolls

Member Hansen moved and Member Johnson seconded the motion to approve the following payrolls: payroll of September 15, 1970, in the amount of \$163,936.33; payroll of September 30, 1970, in the amount of \$173,657.48; and the estimated payroll of October 1 to November 30, 1970, in the amount of \$800,000.00.

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Hansen, Johnson,
Moats and Morton

Nays: None

COMMUNICATIONS:

Secretary Moats read a thank you note addressed to Dr. Lahti from Mr. and Mrs. Clyde Magruder which expressed their appreciation to the Board of Trustees and Dr. Lahti for the staff dinner on September 25.

Member Morton reported on the meeting of the Association of Governing Boards in St. Louis, at which the main topic of discussion was "Trustees' Role in Stabilizing Campuses." This discussion covered the trustees' role in campus affairs, with particular emphasis on communications between the various elements or groups involved. After discussing the suggestions made at the AGB meeting, it was the consensus of the Board that on or before the time when campus unrest might develop (preferably before) procedures, policies and rules should be fully understood by all parties; boundaries or bounds should be elucidated to establish proper and improper conduct. Various college policies and legislative proposals were reviewed. The need for a college board to keep informed on pending state legislation and the sources of bills pending before the Illinois legislature were reviewed. Services of the Illinois Junior College Board were evaluated. It was the consensus of the Board that the college should make every effort to solve its own problems on a fair and just basis.

COMMUNICATIONS:
(Cont.)

Member Johnson reported the topics to be considered at the next two meetings of the AGB were, "Diversification Within Higher Education" and "Financing of Higher Education."

Chairman Hamill announced that Dr. Lahti had been elected President of the Council of North Central Jr. Colleges.

UNFINISHED

BUSINESS:

Campus Unrest

Chairman Hamill referred to discussions on campus unrest at previous Board meetings and the letter received from President Nixon. He stated that, based upon the information the Board had received from various conferences and discussions, it would seem to be in order to review the college policies. He pointed out that other colleges have found it necessary to change their policies and procedures. Chairman Hamill suggested that the Board listen to the feelings of both students and faculty and invited comments from students in the audience. Mr. Daniel Grzesik, Student Senator, stated he felt there was a good working relationship between the administration and the students and that he did not see any serious problem. He suggested more could be accomplished working together than separately. Chairman Hamill indicated that basically the Board did not want to change the rules because of anything they had experienced, but the Board wanted to be sure the rules and regulations are fair and that they reflect the latest decisions of the courts and that they reflect due process. Brian Boyle, a first-semester student, stated he was very satisfied with the communication channels. Several students agreed that inserting an expulsion clause could cause undue hostility.

Member Johnson suggested that Dr. Harvey and others should review this matter with the students and report back to the Board. Dr. Lahti stated he felt it might be unfair to place the full responsibility on Dr. Harvey, because things change so rapidly every year and the courts finally rule on some matters. He suggested that if there is an expert on what college policies should be, he might be brought in and expose his ideas to all groups, perhaps as a check on what the college now has. Dr. Harvey affirmed the college policies were reviewed last year and stated the question was whether the Board wanted a committee that would take all things into consideration. Chairman Hamill reiterated that there have been many recent court decisions on due process. He introduced Mr. Joseph Herman, from the audience, as a

UNFINISHED

BUSINESS:

Campus Unrest
(Cont.)

distinguished author on injunctions. Chairman Hamill stated the Board wanted to do their best to have the fairest up-to-date rules. Brian Doyle suggested having students, faculty and the Board represented on a sounding committee that would meet whenever something came up.

After further discussion, Member Johnson moved and Member Haas seconded the motion that a representative of the Board, administration, and the students sit down and ask themselves: should they recommend a review?

Further discussion followed on procedures and policies. Member Moats stated he would like to see a committee recommend to the President when action should be taken involving the police. Member Haas suggested a small committee review the Student Conduct Code and then recommend areas that should be considered by a larger group.

Upon roll call, the vote was as follows:

Ayes: None

Nays: Members Haas, Hamill, Hansen, Johnson,
Moats and Morton

Member Haas moved and Member Johnson seconded the motion that a small committee composed equally of students, faculty, administration and Board members review the college Student Conduct Code, and any other documents the college has relating to the general subject of student unrest or conduct, evaluate the Harper campus or student relations, and determine what areas, if any, should be studied with a view towards correcting or updating these documents and policies.

Member Moats moved to amend this motion as follows: that the committee be composed of two people from the administration, two from the faculty, two from the students, and two from the Board. Member Haas stated he would have no objection to the amendment. Member Johnson seconded the amendment.

Upon roll call, the vote on the amendment to the motion was as follows:

Ayes: Members Haas, Hamill, Hansen, Johnson,
Moats and Morton

Nays: None

UNFINISHEDBUSINESS:

Campus Unrest
(cont.)

Upon roll call on the motion, as amended, the vote was as follows:

Ayes: Members Haas, Hamill, Hansen, Johnson,
Moats and Morton

Nays: None

Members Haas and Morton were elected to serve as representatives of the Board on the committee to review the Student Conduct Code by consensus of the Board. The Board Chairman appointed Member Haas as chairman of this committee. The Board directed the administration to communicate the Board's action to the Student and Faculty Senates. Dr. Lahti offered to schedule a date for the first meeting of this committee and coordinate this with the chairman of the committee.

NEW BUSINESS:

Ratification of
Representation
Election Agreement

Chairman Hamill introduced Mr. Joseph Herman, the attorney who has been working with the college to develop a proposed agreement concerning an election to be held involving Local 11, Service Employees International. Copies of the seven page agreement, with three additional pages attached, were distributed to the Board. The copies had been signed by Mr. W.E. Von Mayr, on behalf of Harper College, and by Mr. Charles Foxworth, on behalf of the union.

Mr. Herman explained that many states have statutory procedures covering the matters in the agreement, but Illinois has none. He stated that in Illinois attempts have been made to copy procedures in other states and under the National Labor Relations Act as to employees and employers. Mr. Herman reviewed the fourteen sections in the agreement as well as the attachments. In the discussion which followed, questions from the Board concerned whether the employees considered this a fair way of handling the matter, the minimum number of employees voting to ratify an agreement, and why a majority vote is not required of the employees in the bargaining unit, as opposed to those voting. Mr. Herman stated that elections of this kind are the accepted way of resolving this type of question in the United States. Mr. Von Mayr reported that several meetings had been held with the employees and both sides felt there should be an election.

(NEW BUSINESS:
Ratification of
Representation
Election
Agreement (cont.)

Member Hansen moved and Member Johnson seconded the motion to ratify the signing of the representation election agreement by Mr. Von Mayr.

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Hansen, Johnson,
Moats and Morton

Nays: None

Salt Creek
Project

Mr. Misic was introduced and referred to copies of the memorandum which had been distributed on the Salt Creek Project. He introduced Mr. Tom Hamilton--Chairman of the Citizens Steering Committee, Salt Creek Project; Mr. Lee H. Bridgman and Mr. John Whelan--Soil Conservation Service, Department of Agriculture; Mr. Dick Lanyon--Metropolitan Sanitary District; and Mr. Sid Seligmann--Caudill, Rowlett & Scott. Mr. Misic informed the Board these people had met with Mr. Hughes, Mr. Hines, and Mr. Misic several weeks ago and this memo on the Salt Creek Project covered various matters discussed at this meeting.

Various speakers established the fact that the project had been progressing since 1965 when the application was filed, with subsequent approval by various governmental or quasi-governmental agencies, up to this stage where Harper was being requested to be a sponsor with a total involvement of \$506,000.00 (land \$415,000.00, construction \$30,000.00, and other costs \$61,000.00). Reference was made to a wall chart. Considerable discussion revolved around the water level in the lake, easements and property reserved for the various flood stages, the right of the project to proceed with or without the college's approval, and the major costs or potential gains to Harper College depending upon the extent and the feasibility of participation.

The completion date for the entire project has been scheduled for 1976. Although the speakers were urging a commitment from the college, the Board felt there were too many questions and potential problems unresolved, including the inability to commit funds. It was the consensus of the Board that the project should be considered further at the next meeting of the Board.

(Board of Higher
Education--State
Aid

Copies of Formula II for state aid to junior colleges were distributed. Mr. Mann explained that this formula for state aid to junior colleges had been recommended

NEW BUSINESS:

Board of Higher
Education--State
Aid (cont.)

by the Presidents' Council to the Junior College Board who in turn recommended it to the Board of Higher Education. The formula is based on the average cost to educate a student in the junior colleges in the state--or \$1,405. Harper's cost was \$1,409. Mr. Mann stated public hearings will be conducted on Formula II this month. After Mr. Mann analyzed the various components in Formula II, he commented that it is difficult to hammer out a good formula in this state. He concluded that Formula II is a good one. Dr. Lahti indicated that the college would be listening to the hearings and no action was required from the Board at this time.

Business Office
Procedure Manual

Dr. Lahti reported that it was not necessary to act on the Business Office Procedure Manual at this meeting.

Member Moats moved and Member Morton seconded the motion that the Board defer discussion on the Business Office Procedure Manual until the next business meeting of the Board. Motion unanimous.

Systems Specifi-
cations--Financial
Affairs

Mr. Mann reported that the Systems Specifications for the conversion of the financial accounting system to data processing had been completed by Ernst & Ernst. He indicated that one of the greatest strengths of the report is that the Board and the administration will have the opportunity to review the type of financial statements that will be proposed. He indicated that the financial statements are actually the end result of the entire accounting process and represent the management information required to operate the college essentially. He requested that the Board review the financial statements and indicate if there were any additions or changes that might be suggested by the Board. He also indicated that at a later meeting a recommendation would be brought forth to the Board dealing with the recommendations that had been made in the Ernst & Ernst study and the plan to implement the study.

PRESIDENT'S
REPORT:

Dr. Lahti commented on the Facilities Use Summary for September, 1970, which had been distributed to the Board. He emphasized the benefits and knowledge gained from the many groups who visit the campus.

PRESIDENT'S
REPORT:

Dr. Lahti referred to the GT 70 Innovative Institute to be held in Chicago on November 13 and 14, which is being co-ordinated by Dr. Voegel. He reported a big attendance is expected.

An October 7, 1970, clipping from The Herald was distributed which was headlined, "Urge New Role for Harper." Dr. Lahti indicated that Mr. Tom Wellman of Paddock Publications is helping to advertise the National Science Foundation, referred to in the news item.

Dr. Lahti reported on a Student Conference he had attended in Lake Geneva and stated he had considered it a privilege to be a consultant at this conference. Dr. Lahti complimented Ron Bryant, Harper student, for outstanding leadership at the meetings.

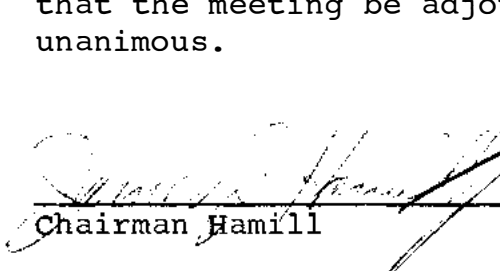
Dr. Lahti reported on the progress of Member Nicklas, who has been ill and unable to attend recent Board meetings.

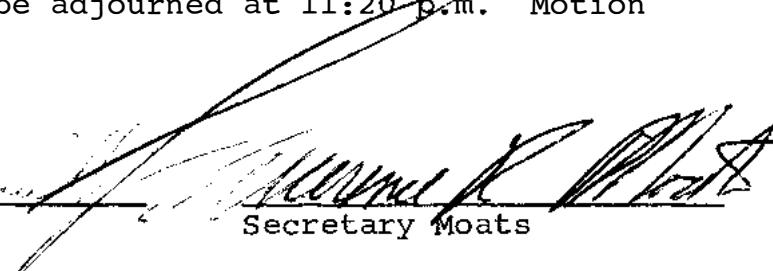
Member Haas requested the Board consider holding an executive session to discuss in detail several important matters involved in the Salt Creek Project and suggested it should be held before the next regular Board meeting. Chairman Hamill invited Mr. Hines to attend such a meeting. Mr. Hines was instructed to determine how the Metropolitan Sanitary District might lease the land. The Board agreed that statements or threats of condemnation should also be evaluated legally.

After discussion, it was the consensus of the Board that an executive session should be scheduled at 8:00 p.m. on Wednesday, October 14.

ADJOURNMENT:

Member Hansen moved and Member Moats seconded the motion that the meeting be adjourned at 11:20 p.m. Motion unanimous.


Chairman Hamill


Secretary Moats

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
PALATINE, ILLINOIS 60067

BILLS FOR APPROVAL
OCTOBER 8, 1970

I.	BILLS PAYABLE		<u>PAGES</u>
	Educational Fund	\$144,001.75	18
	Building Fund	\$ 29,758.66	3
	Site & Construction Fund	\$125,016.95	1
	Auxiliary Fund	<u>\$ 48,542.94</u>	5
		<u>\$347,320.30</u>	
II.	PAYROLLS		
	Payroll, September 15, 1970	\$163,936.33	10
	Payroll, September 30, 1970	\$173,657.48	11
	Estimated Payroll, October 1 to November 30, 1970	\$800,000.00	1
III.	IMPREST FUND (Approved by Board as part of I above)	\$ 10,887.69	6

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
A. Dolejs, Tuition Refund Acct.	Funds for Tuition Refunds	13945	\$1,000.00
A. Dolejs, Tuition Refund Acct.	Funds for Tuition Refunds	13946	1,000.00
A. Dolejs, Tuition Refund Acct.	Funds for Tuition Refunds	13947	1,000.00
A. Dolejs, Tuition Refund Acct.	Funds for Tuition Refunds	13948	500.00
A. Dolejs, Tuition Refund Acct.	Funds for Tuition Refunds	13949	500.00
Academic Media Inc.	Publications	13950	40.75
Addressograph Multigraph	Office Supplies Machine Maintenance	13951	536.75
Allied Electronics	Instructional Supplies	13952	57.07
AMS Press Inc.	Library Books	13953	114.31
American School & University	Subscription	13954	12.00
Babbey Office Machines	Machine Maintenance	13955	21.75
Baker & Taylor Co.	Library Books	13956	247.33
Dick Blick	Instructional Supplies	13957	94.26
Board of Publication of the Lutheran Church of America	Film Rental	13958	26.74
Joseph Boonin Inc.	Instructional Supplies	13959	114.83
Bostitch	Office Supplies & Equip.	13960	205.81
Charles Brand Machinery Inc.	Art Equipment	13961	5,547.22
Computer Methods Corp.	Slides	13962	51.34
Continental Dataforms	Office Supplies	13963	298.50
DP Service Inc.	Contractual Services	13964	33.00
Denoyer Geppert Co.	Instructional Supplies	13965	183.86
Dictation Disc. Co.	Tapes	13966	200.00
Devon Booksellers	Library Books	13967	13.65
Easy Travel	F. Vandever, F. Borelli, J. Morton, L. Moats, D. Stansbury, F. Vaisvil, W. Mann	13968	401.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
E & I Coop Service Inc.	Office Equipment	13969	\$ 172.26
Encyclopedia Britannica Ed. Corp.	Film Purchase	13970	185.80
Films Incorporated	Film Purchases	13971	338.50
The Flax Co.	A V Material	13972	240.08
G A F Corporation	A V Material	13973	770.00
GBC Sales & Service	Office Supplies	13974	75.99
CCM General Biological Inc.	Instructional Supplies	13975	14.00
The General Camera Co.	A V Supplies & Equipment	13976	3,922.22
Miss J. Halle	Medical Examination	13977	20.00
Frank M. Hines Ltd.	Legal Services	13978	1,088.75
Clete Hinton	Tuition Reimbursement	13979	55.00
Instruction Systems Assoc.	A V Material	13980	21.80
IBM Corp.	Machine Maintenance		\$ 136.53
	Office Equipment		1,436.20
	Transportation		231.95
	Equipment Rental		<u>3,212.37</u>
International Reading Assoc.	Library Subscription	13981	5,017.05
Iron Age	Library Subscription	13982	19.01
Joe Kantor	Library Subscription	13983	29.18
Karnes Music Co.	Equipment Maintenance	13984	600.00
Kelly Services	Instructional Supplies	13985	130.31
Kraus Reprint Co.	Contractual Office Services	13986	117.80
L'Officiel De La Couture	Library Publications	13987	906.20
Mass Media Assoc.	Library Subscription	13988	18.40
Moore Business Forms Inc.	Film Purchases	13989	305.20
Murphy Carpet	Printing Grade Sheets	13990	391.50
	Instructional Equipment	13991	3,850.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mykroy Inc.	Repair Materials	13992	\$ 420.57
Nationwide Business Forms	Office Supplies	13993	426.18
Northwest Clean Towel Svc.	Contractual Services	13994	23.88
Northwest Letter Service	Printing Newsletters	13995	1,092.49
Oakton Camera Inc.	A V Material	13996	973.48
Paddock Publications	Want Ads, Legal Notices, Advertising Fall Schedules	13997	4,335.01
The Pennsylvania State Univ.	Film Rental	13998	17.10
Progressive Grocer	Library Subscription	13999	15.00
Nicholas Prokos Stoneware Inc.	Instructional Supplies	14000	30.00
Rickards Camera	A V Material	14001	575.94
Sargent Welch Scientific Co.	Instruct. Supplies & Equip.	14002	453.42
Schiele Faierson Co.	Advertising-College Catalog, Admission Folder	14003	11,044.40
Schocken Books Inc.	Library Books	14004	9.87
Sculpture House Inc.	Instructional Supplies	14005	9.49
Sears Roebuck & Co.	A V Materials	14006	35.00
Standard Oil	Travel Expense	14007	11.54
Supermarketing	Library Subscription	14008	18.75
Syracuse University	Film Purchases	14009	1,291.50
Uarco Inc.	Printing Fee Statements	14010	506.67
Universal Stationers Inc.	Office Supplies	14011	7.15
Univ. of Michigan	Film Rental	14012	21.15
University Microfilms	Library Books	14013	91.55
Valley Welding Supply	Contractual Services	14014	6.00
Lloyd F. Wilkes	Office Equipment	14015	29.90
Wille Lumber Co.	Instructional Supplies	14016	20.52

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Xerox Corporation	Equipment Rental	14017	\$1,078.45
American Management Assoc.	Library Subscription	14018	12.00
American Musical Digest Inc.	Library Subscription	14019	13.00
American Personnel & Guidance Assoc.	Library Subscription	14020	23.00
Andrews Bartlett & Assoc.	Travel Expense	14021	10.00
Arlington Heights Camera Shop	A V Material	14022	545.82
Avery Label Co.	Office Supplies	14023	53.22
Bellman Publishing Co.	Library Subscription	14024	20.00
John R. Birkholz	Tuition Reimbursement	14025	80.25
Books for Libraries Inc.	Library Books	14026	3,740.00
Adolph I. Buehler Inc.	Instructional Supplies	14027	34.35
Mrs. Diane T. Callin	Tuition Reimbursement	14028	120.00
Carbondale Clinic	Med. Exam. - David Kolzoe	14029	20.00
Colonial Out of Print Book Service	Library Books	14030	12.74
Computer Documents Co.	Office Supplies	14031	1,809.68
Contemporary Films	Film Rentals	14032	66.50
A B Dick Co.	Office Supplies & Equipment	14033	1,026.34
A. Dunikoski	Medical Examination	14034	12.00
Kodak A/C 200	A V Equipment	14035	1,295.00
Efengee Electrical Supply Co.	Office Equipment	14036	21.26
Suburban Thoracic Surgery Ltd.	Contractual Services	14037	225.00
Ronald E. Fox, M.D.	Med. Exam. - John Pageler	14038	20.00
H. W. Foy, M.D.	Med. Exam. - Edward Ponczek	14039	15.00
The Garment Equip. Corp.	Instructional Equipment	14040	565.50
General Foods Corp.	Meeting Expense	14041	63.75
GW Resource Publications Inc.	Library Books	14042	12.40

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Hewlett Packard Co.	Equipment Maintenance	14043	\$ 568.09
Keuffel & Esser Co.	A V Material	14044	105.86
Mc Graw Hill Book Co.	Film Purchases	14045	1,845.65
John Muchmore	Tuition Reimbursement	14046	150.00
Manufacturer Supply Co.	Instructional Equipment	14047	272.00
Masrooor Ali, M.D.	Med. Exam. - Gene Kimmet	14048	20.00
National League for Nursing	Instructional Supplies	14049	73.75
Robert L. Nolan	Tuition Reimbursement	14050	45.00
Office Electronics, Inc.	Office Supplies	14051	547.07
Pergamon Press, Inc.	Library Subscription	14052	39.00
Pitney Bowes, Inc.	Equipment Rental	14053	121.00
Practical Offset, Inc.	Printing-Brochure, Policy Manual	14054	450.45
Pryor Computer Time Sharing Co.	Contractual Services	14055	1,216.12
Psychology Today	Library Subscription	14056	19.95
Pulver Industrial Co.	Instructional Supplies	14057	154.00
L.S. Riedel Dental Supplies	Instructional Supplies	14058	60.95
Mary S. Rosenberg, Inc.	Library Books	14059	11.00
Sandak	A V Equipment	14060	107.50
Janet Savin	Tuition Reimbursement	14061	100.00
CCM Schaar Scientific, Inc.	Instructional Equipment	14062	545.00
Southern Illinois University	Film Rentals	14063	15.00
Jay Singelmann	Tuition Reimbursement	14064	45.00
Marilyn L. Swanson	Tuition Reimbursement	14065	93.75
Tab Products Co.	Office Equipment	14066	676.58
The Wall Street Journal	Library Subscription	14067	35.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Aidex Corporation	Equipment Maintenance	14068	\$ 480.00
Alpine Camera Co.	A V Equipment	14069	122.34
The Associated Press	Wire Service	14070	122.00
Baker & Taylor Co.	Library Books	14071	510.64
B & H Blueprint & Supply Co.	Office Supplies	14072	53.82
R.R. Bowker Co.	Library Books	14073	59.00
Morton Burnstein & Co.	Instructional Equipment	14074	100.00
Carolina Biological Supply Co.	Instructional Supplies	14075	159.40
Central Assoc. of College & University Business Officers	Membership Dues	14076	325.00
Chicago Tribune	Legal Notice	14077	48.60
City News Bureau of Chicago	Contractual Services	14078	10.00
Consolidated Freightways	Freight on Equipment	14079	23.48
J.Fleischmann, M.D.	Med. Exam. - S.Fitzpatrick	14080	15.00
Sander B. Friedman	Tuition Reimbursement	14081	22.50
General Exhibits & Displays	Contractual Services	14082	315.15
Harris Hospital Supply, Inc.	Instructional Equipment	14083	165.00
J.C. Licht Co.	Instructional Supplies	14084	11.15
Jean Longhurst	Medical Examination	14085	11.00
The Library of Congress	Publications	14086	2,000.00
Lyon and Healy	Instructional Equipment	14087	24.00
Midwest Newsclip, Inc.	Contractual Services	14088	33.40
Monarch Box & Paper Co.	Instructional Supplies	14089	186.48
Newark Electronics, Inc.	Instructional Supplies	14090	838.14
The New York Times	Library Books	14091	580.10

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<u>PAYEE</u>	<u>DESCRIPTION</u>	CHECK NUMBER	CHECK AMOUNT
Nissen Corporation	Instructional Supplies	14092	\$ 34.00
Sharp Tool Service Co.	Equipment Maintenance	14093	35.85
Jack Tindall	Library Publications	14094	70.50
Trans World Airlines, Inc.	Transportation - R.Lahti	14095	64.00
Triangle Camera, Inc.	Equipment Rental	14096	36.00
Harper College Cafeteria	Catering - Meeting Expense	14097	3,583.30
H.W. Wilson Co.	Library Books	14098	25.00
Wolf Form Co.	Instructional Equipment	14099	1,291.15
Administrative Management Society	Publications	14100	24.80
American Anthropologist	Library Subscription	14101	25.00
American Chemical Society	Renewal Subscriptions	14102	133.00
American Technical Ed. Assoc.	Meeting Expense	14103	150.00
Bergers Industrial Supply	Instructional Equipment	14104	282.00
Mr. Larry Blaschke	Medical Examination	14105	20.00
Brohead Garrett Co.	Instructional Equipment	14106	547.40
F.A. Davis Co.	A V Slides	14107	140.00
Epie Institute	Subscription	14108	35.00
Harvard Business Review	Publication	14109	17.25
Herman F. Hinz & Co.	Printing Forms	14110	665.80
Order from Horder	Office Supplies	14111	33.58
I B M Corporation	Equipment Rental	14112	14,092.20
Jarvis & White	Instructional Equipment	14113	28.58
Journal of Dental Education	Library Subscription	14114	15.00
Lucks Music Library	Instructional Supplies	14115	22.83
Mc Master Carr Supply Co.	A V Materials	14116	165.00
Midwest Visual Equipment Co.	A V Equipment	14117	2,972.35

WILLIAM RAINEY HARPER COLLEGE
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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Nations Business	Library Subscription	14118	\$ 26.75
Jack Voell & Assoc. C O M	A V Aids	14119	105.00
Pal Business Forms Co.	Office Supplies	14120	604.80
Palatine News Agency	Library Subscriptions	14121	119.30
Prentice Hall Inc.	Library Books	14122	54.45
Prentice Hall Inc.	A V Aids	14123	858.81
Public Affairs Info Svc.	Library Subscription	14124	50.00
D. L. Saslow Co.	Instructional Supplies	14125	37.90
Science Assoc./Intl. Inc.	Library Subscription	14126	15.00
Science Related Materials Inc.	Instructional Equipment	14127	121.02
Supt. of Documents	Library Books	14128	300.00
Trans Action	Library Subscription	14129	15.05
The Wall Street Journal Index	Library Subscription	14130	87.50
Watson Mfg. Co.	Instructional Equipment	14131	1,300.00
West Publishing Co.	Library Books	14132	16.00
John Wiley & Sons	A V Aids	14133	144.70
Heathkit Electronic Center	Instructional Supplies	14134	239.25
North Central Assoc. of Colleges & Secondary Schools	Accreditation Fee	14135	3,600.00
Sargent Welch Scientific Co.	Instructional Supplies	14136	33.34
Xerox Corporation	Equipment Rental	14137	1,728.00
Postmaster, U. S. Palatine, Ill.	Postage for Meter	14138	1,000.00
Imprest Fund	Reimbursement	14139	9,392.84
Jack Lobosco	Tuition Refund	14140	1.80
John H. Legh-Page	Tuition Refund	14141	8.00
Mario Acevedo	Tuition Refund	14142	30.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
George E. Almgreen	Tuition Refund	14143	\$ 21.00
Marian A. Anderson	Tuition Refund	14144	7.00
Linda S. Andrew	Tuition Refund	14145	5.00
Judith Ashby	Tuition Refund	14146	35.00
Ralph A. Baker	Tuition Refund	14147	15.00
Mary Alice Bauer	Tuition Refund	14148	21.00
Richard Beck	Tuition Refund	14149	15.00
Andrea G. Beets	Tuition Refund	14150	13.00
Evelyn L. Bernberb	Tuition Refund	14151	42.50
Laurel J. Bigos	Tuition Refund	14152	27.40
Douglas G. Bober	Tuition Refund	14153	21.00
Cathleen C. Boilini	Tuition Refund	14154	36.00
Kenneth F. Brandt Jr.	Tuition Refund	14155	148.00
Robert C. Braun	Tuition Refund	14156	21.00
Marguerite B. Burkhardt	Tuition Refund	14157	12.00
Kathleen H. Bushey	Tuition Refund	14158	6.40
Edward Buso	Tuition Refund	14159	30.00
Mala J. Byl	Tuition Refund	14160	21.00
Betty L. Callahan	Tuition Refund	14161	21.00
Edward F. Cauwels	Tuition Refund	14162	43.00
Nancy S. Christensen	Tuition Refund	14163	38.00
Colleen D. Clark	Tuition Refund	14164	160.50
Susan Cobe	Tuition Refund	14165	15.00
Rose C. Cohen	Tuition Refund	14166	44.00
Donald M. Colburn	Tuition Refund	14167	13.00
Michael J. Conte	Tuition Refund	14168	15.00
Dora DalPorto	Tuition Refund	14169	24.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Terrence L. Domes	Tuition Refund	14170	\$ 21.00
Bruce M. Done	Tuition Refund	14171	23.25
Patricia A. Dower	Tuition Refund	14172	120.93
Diianne K. Dvorak	Tuition Refund	14173	12.00
John M. Dykstra	Tuition Refund	14173	4.05
Robert L. Erbach	Tuition Refund	14175	33.60
Gary L. Essenpreis	Tuition Refund	14176	174.75
Suzanne Fabian	Tuition Refund	14177	41.00
Charles R. Fabiszak	Tuition Refund	14178	8.00
Holger G. Fack	Tuition Refund	14179	57.00
Faham Farhad	Tuition Refund	14180	19.00
Brian S. Feldman	Tuition Refund	14181	115.05
Margaret L. Fiedler	Tuition Refund	14182	4.05
Donald C. Filipp	Tuition Refund	14183	37.00
Linda Flechter	Tuition Refund	14184	10.00
Francis F. Foderaro	Tuition Refund	14185	128.00
James J. Fontaine	Tuition Refund	14186	34.00
Kathleen M. Gaffney	Tuition Refund	14187	28.00
Frances F. Gifford	Tuition Refund	14188	21.00
John L. Gilman	Tuition Refund	14189	27.00
Miriam Godzwon	Tuition Refund	14190	22.80
Frank P. Greco	Tuition Refund	14191	57.00
Allyson J. Gundlach	Tuition Refund	14192	65.00
Keith W. Hagenback	Tuition Refund	14193	21.00
Janice G. Hamburg	Tuition Refund	14194	21.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
L. L. Hapke	Tuition Refund	14195	\$ 21.00
Barbara R. Harbin	Tuition Refund	14196	39.00
Deborah S. Harper	Tuition Refund	14197	57.00
Michael R. Hegstad	Tuition Refund	14198	25.50
Robert W. Heinzel	Tuition Refund	14199	20.00
Kerrie L. Henderson	Tuition Refund	14200	9.00
John H. Hyrczyk	Tuition Refund	14201	27.40
Brian Jacobsen	Tuition Refund	14202	55.00
Chris M. Janezkowski	Tuition Refund	14203	31.50
Deanne D. Jones	Tuition Refund	14204	35.00
Mary A. Kostner	Tuition Refund	14205	48.00
Peggy Kowalski	Tuition Refund	14206	27.00
Guy E. Krueger	Tuition Refund	14207	76.00
Glenn W. Larsen	Tuition Refund	14208	56.00
Sally E. Leighton	Tuition Refund	14209	10.00
Lawrence Lemke	Tuition Refund	14210	21.00
Scott C. Lerman	Tuition Refund	14211	24.60
Marguerite Liotine	Tuition Refund	14212	27.00
J. R. Loden	Tuition Refund	14213	41.00
Rex W. Logan	Tuition Refund	14214	85.05
John Loughlin	Tuition Refund	14215	35.00
Kenneth A. Loveland	Tuition Refund	14216	21.00
John A. Lowery	Tuition Refund	14217	30.00
James V. Luehr	Tuition Refund	14218	35.00
Ruby L. Luhrsen	Tuition Refund	14219	21.00
Donna McCaffery	Tuition Refund	14220	10.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Karen McClung	Tuition Refund	14221	\$ 10.00
Mary Jane McIntosh	Tuition Refund	14222	33.00
Michael F. McIntyre	Tuition Refund	14223	174.75
Carl Magnini	Tuition Refund	14224	21.00
George J. Matranga	Tuition Refund	14225	21.00
Keith J. Meikle	Tuition Refund	14226	18.00
Joan L. Miller	Tuition Refund	14227	28.00
William T. Mitsos	Tuition Refund	14228	96.00
Barbara Koellenkamp	Tuition Refund	14229	21.00
Robert O'Moorman	Tuition Refund	14230	15.00
Wayland R. Moy	Tuition Refund	14231	82.50
Kenneth R. Nau	Tuition Refund	14232	21.00
Margaret M. Nava	Tuition Refund	14233	21.00
Kenneth A. Nelson	Tuition Refund	14234	12.00
Tom Neuses	Tuition Refund	14235	91.05
Charles R. Nichols	Tuition Refund	14236	32.00
James R. Nielsen	Tuition Refund	14237	87.00
Florence R. Niepon	Tuition Refund	14238	45.00
Paula Norton	Tuition Refund	14239	60.00
Allyn C. Olmstead	Tuition Refund	14240	28.00
Fredric C. Panzer Jr.	Tuition Refund	14241	15.00
Brian Patric Pascale	Tuition Refund	14242	150.50
Susan C. Papandrea	Tuition Refund	14243	28.00
Peter A. Patterson	Tuition Refund	14244	15.00
Arden D. Perhats	Tuition Refund	14245	21.00
William P. Petenes	Tuition Refund	14246	13.00
Joseph K. Proft	Tuition Refund	14247	128.00
Kenneth J. Reardan	Tuition Refund	14248	120.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Sherry L. Reid	Tuition Refund	14249	\$ 92.00
Evelyn A. Rokosz	Tuition Refund	14250	27.50
Glenn A. Roth	Tuition Refund	14251	88.00
Wesley A. Rutt	Tuition Refund	14252	21.00
Donald F. Sakalis	Tuition Refund	14253	94.50
Julie F. Sass	Tuition Refund	14254	21.00
Thomas M. Scanlan	Tuition Refund	14255	33.00
Janice R. Schindler	Tuition Refund	14256	14.60
Linda A. Sims	Tuition Refund	14257	32.50
Jo A. Smelter	Tuition Refund	14258	17.00
Dorothy M. Stanke	Tuition Refund	14259	19.50
Raymond Steiner	Tuition Refund	14260	32.00
David S. Thomson	Tuition Refund	14261	17.00
Terence C. Traina	Tuition Refund	14262	15.00
Laurence Trent	Tuition Refund	14263	28.00
Deborah L. Veath	Tuition Refund	14264	9.00
Juan Verano	Tuition Refund	14265	21.00
Janet S. Weimar	Tuition Refund	14266	21.00
John Whear	Tuition Refund	14267	30.00
Patrick M. Wohlwend	Tuition Refund	14268	21.00
Linda R. Wiedeman	Tuition Refund	14269	21.00
Patrick E. Willford	Tuition Refund	14270	31.00
Marcia L. Winter	Tuition Refund	14271	29.00
Willard E. Zander	Tuition Refund	14272	25.00
Albert Enskat	Cont. Educ. Refund	14273	11.00
Rodney F. Smith	Cont. Educ. Refund	14274	26.00
John E. Mcinicke	Cont. Educ. Refund	14275	11.00
Georgann Humpa	Cont. Educ. Refund	14276	13.50

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Eric R. Norris	Cont. Educ. Refund	14277	\$ 13.50
Helen M. Brede	Cont. Educ. Refund	14278	11.00
Jeannette H. Rydin	Cont. Educ. Refund	14279	15.00
Florence M. Silvestri	Cont. Educ. Refund	14280	11.00
Lorraine Kearns	Cont. Educ. Refund	14281	11.00
Patricia A. Dion	Cont. Educ. Refund	14282	10.00
Sharon Marich	Cont. Educ. Refund	14283	11.00
Patricia M. Schaefer	Cont. Educ. Refund	14284	10.00
Mary B. Renaud	Cont. Educ. Refund	14285	5.00
Harriet Kmet	Cont. Educ. Refund	14286	5.00
Scott L. Miller	Cont. Educ. Refund	14287	5.00
Frances F. Piet	Cont. Educ. Refund	14288	5.00
Frances F. Gifford	Cont. Educ. Refund	14289	5.00
Arthur I. Chmielewski	Cont. Educ. Refund	14290	5.00
Harleen B. Zirlin	Cont. Educ. Refund	14291	5.00
Sandra L. Burrows	Cont. Educ. Refund	14292	5.00
Margaret A. Daly	Cont. Educ. Refund	14293	5.00
Juanita J. Fisher	Cont. Educ. Refund	14294	5.00
Karen L. Gibbons	Cont. Educ. Refund	14295	5.00
Grace E. Gray	Cont. Educ. Refund	14296	5.00
Dorothy J. Lea	Cont. Educ. Refund	14297	5.00
Patricia Mayo	Cont. Educ. Refund	14298	5.00
Susan Devereux	Cont. Educ. Refund	14299	5.00
Beverly J. Bransky	Cont. Educ. Refund	14300	5.00
Dorothy E. Jacobs	Cont. Educ. Refund	14301	5.00
Gail Ruth Dent	Cont. Educ. Refund	14302	10.00
Marianne E. Norris	Cont. Educ. Refund	14303	5.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Rebecca J. Ripley	Cont. Educ. Refund	14304	\$ 10.00
Jane S. Schmitt	Cont. Educ. Refund	14305	15.00
Pauline Joan Anderson	Cont. Educ. Refund	14306	10.00
Void	Void	14307	0.00
Virginia Pressl	Cont. Educ. Refund	14308	11.00
Lee Hicks	Cont. Educ. Refund	14309	11.00
Carolyn D. Kretschmer	Cont. Educ. Refund	14310	11.00
Winifred L. Palm	Cont. Educ. Refund	14311	11.00
Pat Sharer	Cont. Educ. Refund	14312	1.00
Gloria Crook	Cont. Educ. Refund	14313	2.50
Sue L. Morgan	Cont. Educ. Refund	14314	22.76
Patricia A. Hirshfeld	Cont. Educ. Refund	14315	10.00
Judith M. Kern	Cont. Educ. Refund	14316	10.00
Void	Void	14317	0.00
George E. Hurzig	Cont. Educ. Refund	14318	11.00
Gerald B. Mayer	Cont. Educ. Refund	14319	31.00
Rae M. Sahler	Cont. Educ. Refund	14320	11.00
Scott L. Miller	Cont. Educ. Refund	14321	10.00
Ann G. Schimerling	Cont. Educ. Refund	14322	15.00
Stuart I. Schimerling	Cont. Educ. Refund	14323	15.00
Wm. A. Maulding	Cont. Educ. Refund	14324	13.50
Paulette L. Drews	Cont. Educ. Refund	14325	10.00
Arlene Marie Wilke	Cont. Educ. Refund	14326	12.50
Barbara L. Recar	Cont. Educ. Refund	14327	10.00
The Prudential Ins. Co.	Group Med. & Life Ins.	14328	11,824.82
Telemation Midwest Inc.	Tape for Videotape Rec.	14329	270.54
Veda K. Burns	Tuition Refund	14330	55.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	CHECK NUMBER	CHECK AMOUNT
Richard E. Posinger	Tuition Refund	14331	\$ 70.05
Linda L. Biermann	Tuition Refund	14332	26.00
Sharyn F. Orloski	Tuition Refund	14333	9.00
Thelma J. Sikora	Tuition Refund	14334	21.00
Steven P. Ander	Tuition Refund	14335	64.00
Joan S. Bellamy	Tuition Refund	14336	160.00
John F. Hauswirth	Tuition Refund	14337	15.00
Geraldine Boesch	Tuition Refund	14338	17.00
Marguerite A. Knapp	Tuition Refund	14339	31.40
Edward L. Stanton	Tuition Refund	14340	15.00
Edeltraud M. Watson	Cont. Educ. Refund	14341	31.00
Deborah J. Herson	Tuition Refund	14342	295.88
Larry E. Herring	Tuition Refund	14343	204.84
Robert J. Gates	Tuition Refund	14344	341.40
John W. Johnson	Tuition Refund	14345	273.12
Pamela Egelston	Tuition Refund	14346	364.16
Kordaya L. Scott	Tuition Refund	14347	68.28
John L. Laugesen	Tuition Refund	14348	341.40
Diane F. Sodermark	Tuition Refund	14349	204.84
F. John Santilli	Tuition Refund	14350	10.00
Danice M. Fly	Registration Refund	14351	10.00
James A. Caterina	Registration Refund	14352	10.00
Julius R. Pelka	Registration Refund	14353	10.00
Ditcho Ditchew	Tuition Refund	14354	10.00
Mary Alice Bauer	Registration Refund	14355	10.00
Jane A. Kingston	Registration Refund	14356	10.00
Eva M. Kook	Registration Refund	14357	10.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Edward Letwenko	Registration Refund	14358	\$ 10.00
Linda R. Pingel	Registration Refund	14359	10.00
Ruth A. Schurr	Registration Refund	14360	10.00
Eugene R. Freeman	Registration Refund	14361	10.00
Llewelyn R. Walden	Tuition Refund	14362	10.00
Marcus E. Kemp	Registration Refund	14363	10.00
Alyce R. Kozak	Registration Refund	14364	10.00
Gary R. Duda	Registration Refund	14365	10.00
Richard J. Meister	Registration Refund	14366	10.00
Ilona R. Platt	Registration Refund	14367	10.00
Jan Alan Sarff	Registration Refund	14368	10.00
James P. Weidig	Registration Refund	14369	10.00
Richard F. Faruzzi	Registration Refund	14370	10.00
John Zink	Registration Refund	14371	10.00
Robert J. Yonus	Registration Refund	14372	10.00
Roger L. Nelson	Registration Refund	14373	10.00
Nancy Elitt	Tuition refund	14374	10.00
James D. Tolpo	Registration Refund	14375	10.00
Marjorie A. Pracht	Registration Refund	14376	10.00
Marjorie A. Riffner	Tuition Refund	14377	8.00
Carol Redeker	Tuition Refund	14378	10.00
Stephanie K. Dupuis	Tuition Refund	14379	8.00
Alvin Arvid	Registration Refund	14380	10.00
Douglas F. Koehler	Registration Refund	14381	10.00
Susan J. Myslo	Tuition Refund	14382	10.00
Michael W. Lichtwalt	Registration Refund	14383	10.00
Kathleen Jacques	Registration Refund	14384	10.00
Roland Leschalk	Registration Refund	14385	10.00

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EDUCATIONAL FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Nancy M. Kuttig	Registration Refund	14386	\$ 10.00
Annette C. Harton	Registration Refund	14387	10.00
Susan L. Herner	Registration Refund	14388	10.00
Arthur G. Bracher	Registration Refund	14389	10.00
Aurora Kayton	Registration Refund	14390	10.00
Vincent De Lucca	Registration Refund	14391	10.00
Cynthia A. Gernhofer	Registration Refund	14392	10.00
Beverly M. Schnese	Registration Refund	14393	10.00
Lynn Roebke	Registration Refund	14394	10.00
Nancy M. Senger	Tuition Refund	14395	7.40
Vincent Maher	Registration Refund	14396	10.00
William C. Kerwith	Tuition Refund	14397	22.76
Charles Grystar	Registration Refund	14398	10.00
Mary Kevsenkothen	Tuition Refund	14399	55.50
Donna M. Robinson	Tuition Refund	14400	50.40
Dave P. Cartwright	Tuition Refund	14401	56.70
Ted Haralambaus	Tuition Refund	14402	12.00
John McCarthy	Tuition Refund	14403	13.00
Edward Scharf	Tuition Refund	14404	14.00
Alice F. Erganian	Tuition Refund	14405	47.50
Jerry V. Johnson	Tuition Refund	14406	55.96
Donald K. Cecconi	Tuition Refund	14407	161.75
A. A. Dolejs	Tuition Ref. Acct.	14408	1,000.00
A. A. Dolejs	Tuition Ref. Acct.	14409	1,000.00
			<u>\$144,001.75</u>

To: Treasurer
 From: Board of Trustees

The above listed checks number 13945 to 14409 are hereby approved for payment.

Date of Approval: October 8, 1970

Chairman James J. [Signature]

Secretary [Signature]

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
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BUILDING FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
A C Supply Co.	Maintenance Supplies	2164	\$ 150.00
Aerosol Exterminators Inc.	Contractual Services	2165	170.00
Barrington Trucking Co.	Contractual Services	2166	515.00
Commonwealth Edison Co.	Electricity	2167	8,190.52
Fleet Air Communications	Maintenance Svcs. Safety Department	2168	32.50
Gaare Oil Co.	Utility Plant Supplies	2169	9.96
Gulletts Loc N Key Service	Custodial Supplies	2170	12.00
Hild Chem. Division	Custodial Supplies	2171	43.74
D. Horcher	Contractual Services	2172	480.00
Illinois Bell Telephone Co.	Telephone Services	2173	510.98
Lawn Equip. Distributors Inc.	Groundskeeping Supplies & Equipment	2174	799.39
Lorberg Industries	Maintenance Supplies	2175	29.20
Madison Chemical Corp.	Maintenance Supplies	2176	95.56
Brigham Young University	Printing	2177	5.50
Peerless Embroidery Co.	Service Supplies	2178	76.46
Zimmer Hardware	Groundskeeping & Maintenance Supplies	2179	47.95
Arlington Auto Parts	Groundskeeping Supplies	2180	114.39
Beverly Gravel Co.	New Landscaping - Gravel	2181	44.19
Great Lakes Fire & Safety Equip. Co.	Groundskeeping & Safety Dept. Supplies	2182	51.58
G. A. Hancur, M.D.	Med. Exam. - Ted Balk	2183	14.00
Illinois Bell Telephone Co.	Telephone Services	2184	2,839.98
Picture Proof Inc.	Safety Department Supplies	2185	390.00
Rolling Meadows Auto Body	Vehicle Maintenance	2186	423.09
Accurate Sign Co.	Building Remodeling	2187	241.60
B & H Blueprint & Supplies	Building Remodeling	2188	1.39

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Walter E. Heller Factors Inc.	Maintenance Services	2189	\$ 24.50
E & I Coop Service Inc.	Maintenance Supplies	2190	142.53
Gaare Oil Co.	Gasoline	2191	121.16
JD Tire Service	Vehicle Expense	2192	68.50
W. H. Kenner, M. D.	Med. Exam. - Jimmie Gonzales	2193	10.00
Northern Ill. Gas Co.	Fuel Heating	2194	512.01
Wm. Rioux Plumbing & Heating	Plant Utilities Maint. Service	2195	4,769.44
Roselle Dodge	Vehicle Expense	2196	27.95
Tri County Distributors Inc.	Roads & Grounds Supplies	2197	45.74
United Rentall	Equip. Rental Rototiller	2198	21.00
V & G Mower & Bike Sales & Svc.	Groundskeeping Supplies & Equip.	2199	96.35
Ahola & Son	Building Remodeling	2200	475.00
Edwin Anderson Construction Co.	Building Remodeling - Field House	2201	4,684.00
Central Soft Water Co.	Utility Plant Supplies	2202	145.00
Commercial Light Co.	Maintenance Services	2203	144.00
Charles B. Gray Inc.	Groundskeeping Supplies	2204	13.40
Hillyard Sales Co.	Custodial Supplies	2205	67.00
Lloyd A. McCarthy, M.D.	Med. Exam. - Fred Koelling	2206	10.00
Newark Electronics Corp.	Safety Dept. Supplies	2207	29.21
Northwest Electrical Supply	Maintenance Equipment	2208	137.25
Protek Specialty Co.	Utility Plant Supplies	2209	8.35
Voided Check	Voided Check	2210	0.00

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Bernard Stolar	Building Remodeling-Voc. Tech. Shop	2211	\$1,949.47
Zimmer Hardware	Groundskeeping Supplies	2212	70.87
Order from Horder	Office Supplies	2213	57.01
Imprest Fund	Reimbursement	2214	839.94
			<u>\$29,758.66</u>

To: Treasurer
 From: Board of Trustees

The above listed checks number 2164 to 2214 are hereby approved for payment.

Date of Approval: October 8, 1970

Chairman George J. Harwell

Secretary Raymond P. Mark

WILLIAM R INEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

SITE & CONSTRUCTION FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Corbetta Construction Co.	Site Improvements - S.W. Corner	884	\$15,000.00
Corbetta Construction Co.	Site Improvements Remedial Work	885	26,776.00
Able Fire & Safety Equip. Co.	Equip. Fire Control System	886	3,550.00
Beer Motors	Equip. Rental Tractor	887	17.50
Karnes Music Co.	DHEW Musical Instruments	888	17,300.00
Charles Klehm & Son Nursery	General Improvements	889	18,000.00
Ralph Kottke Landscaping	General Improvements Sod	890	7,227.00
Paramount Engraving Co.	DHEW Art Work	891	110.55
Card Key Systems Inc.	Site Improvements Parking Gates	892	4,969.90
Vulcan Materials Co.	General Improvements Cement	893	413.40
Arrow Road Construction Co.	Minor Improvements	894	51.00
Meyer Material Co.	Minor Improvements	895	654.05
Pearl Equipment Co.	Reimb. Equip. Rouselle Press	896	358.00
Three Eights Inc.	Phase I Moveable Equip.	897	3,941.00
Corplex Intl. Corp.	DHEW Fixed A V Equip.	898	25,750.95
Lyon & Healy	DHEW Moveable Equip. Music	899	699.60
Joseph T. Ryerson & Son Inc.	Minor Improvements	900	198.00
			<u>\$125,016.95</u>

To: Treasurer
 From: Board of Trustees

The above listed checks number 884 to 900 are hereby approved for payment.

Date of Approval: October 8, 1970

Chairman James J. Harney

Secretary Martha

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
American Medical Assoc.	Purchases - Books	2194	\$ 13.50
Wm. C. Brown Co.	Purchases - Books	2195	1,481.70
Burks Carbonic Co.	Purchases - Food	2196	30.00
The Conrad Publishing Co.	Instructional Supplies	2197	17.00
Cummings Publishing Co.	Purchases - Books	2198	492.18
Doubleday & Co.	Purchases - Books	2199	787.10
E. P. Dutton & Co.	Purchases - Books	2200	36.75
Economics Laboratory Inc.	Purchases - Supplies	2201	171.18
Fairchild Book Division	Purchases - Books	2202	440.00
Food Marketers	Purchases - Food	2203	760.57
The Foundation Press Inc.	Purchases - Books	2204	599.20
W. H. Freeman & Co.	Purchases - Books	2205	49.46
Gumprecht Trucking Co.	Transportation	2206	36.66
W. D. Klingenberg - Petty Cash	Reimbursement	2207	105.78
Hawthorn Melody Farms Dairy	Purchases - Food	2208	145.32
D. C. Heath & Co.	Purchases - Books	2209	139.34
IBM Corporation	Office Equipment/Purchases - Books	2210	2,781.85
Richard D. Irwin Inc.	Purchases - Books	2211	513.14
Kraft Foods	Purchases - Food	2212	104.14
Landgrafs Ltd.	Bookstore Equip. Shelving	2213	725.66
Marano Bros.	Purchases - Food	2214	1,011.22
Melrose Farms Co.	Purchases - Food	2215	54.00
Money Management Institute	Purchases - Books	2216	89.10
The Nedlog Co.	Purchases - Food	2217	94.40
Northwest Clean Towel Service	Contractual Services	2218	220.31
Pitman Publishing Corp.	Purchases - Books	2219	12.73
Public Affairs Committee	Purchases - Books	2220	3.15
Science Research Assoc. Inc.	Purchases - Books	2221	4.20

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Scott Foresman & Co.	Purchases - Books	2222	\$ 189.28
John Sexton & Co.	Purchases - Food	2223	228.49
Silvercup Bakeries Inc.	Purchases - Food	2224	137.58
Ned Singers Sport Supply Co.	Instructional Supplies	2225	60.83
Standard Brands Inc.	Purchases - Food	2226	154.85
Sunshine Snacks	Purchases - Food	2227	41.80
Univ. of Chicago Press	Purchases - Books	2228	201.72
Univ. of Michigan Press	Purchases - Books	2229	73.35
Vanderbilt	Purchases - Food	2230	449.48
The Viking Press Inc.	Purchases - Books	2231	14.16
Wadsworth Publishing Co.	Purchases - Books	2232	103.38
Western Candy & Tobacco Co.	Purchases - Food	2233	734.05
Westinghouse Learning Corp.	Instructional Supplies	2234	42.32
John Wiley & Sons Inc.	Purchases - Books	2235	3,062.26
The World Publishing Co.	Purchases - Books	2236	223.94
Russell O'Bloyer	Skyway Conference Dues	2237	200.00
R. R. Bowker Co.	Subscription	2238	16.50
The Buckeye Ribbon & Carbon Co.	Purchases - Supplies	2239	78.00
Champion Products Co.	Instructional Supplies	2240	165.60
Cutters Exchange Inc.	Purchases - Supplies	2241	472.71
Eugene Dietzgen Co.	Purchases - Supplies	2242	54.33
Elgin Paper Co.	Purchases - Supplies	2243	536.90
Federal Office Products	Purchases - Supplies	2244	586.51
Carl Fischer of Chicago	Purchases - Books	2245	54.98
Hill Behan Lumber Co.	Capital Outlay Lumber	2246	61.28
Illinois Bell Telephone Co.	Telephone Service	2247	16.67

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Inland Book Distributors	Purchases - Books	2248	\$ 24.37
Jostens	Purchases - Supplies	2249	29.50
Keep N Touch Greeting Cards	Purchases - Supplies	2250	16.53
Keuffel & Esser Co.	Purchases - Supplies	2251	7.70
Lakeside Central Co.	Purchases - Supplies	2252	1,396.74
Logan Medical Supply Inc.	Instructional Supplies	2253	283.15
Remington Rand	Office Equipment	2254	156.00
Rico Leather Specialty Co.	Purchases - Supplies	2255	316.05
Sanford Ink Co.	Purchases - Supplies	2256	168.40
Smead Mfg. Co.	Purchases - Supplies	2257	187.58
Merchants Cash Register Co.	Equipment Maintenance & Rental	2258	317.70
Trussell Mfg. Co.	Purchases - Supplies	2259	211.46
U. S. Games Systems Inc.	Purchases - Supplies	2260	23.91
Writing Sales	Purchases - Supplies	2261	107.55
Clark Products Inc.	Purchases - Supplies	2262	437.50
George H. Hathaway & Co.	Purchases - Food	2263	168.96
Holleb & Co.	Purchases - Food	2264	198.90
Obee Institutional Food Service	Purchases - Food	2265	370.58
Oscar Mayer & Co.	Purchases - Food	2266	138.71
Affiliated Book Distributors	Purchases - Books	2267	318.19
American Insurance Assoc.	Purchases - Books	2268	63.00
Roberts Packing Co.	Purchases - Food	2269	1,440.01
American Technical Society	Purchases - Books	2270	124.83
Angelus Pacific Co.	Purchases - Supplies	2271	636.89
Boorum & Pease Co.	Purchases - Supplies	2272	221.97
Broadview Motor Express	Transportation	2273	16.78

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES - OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Oxford University Press	Purchases - Books	2294	\$ 210.00
Frederick A. Praeger Inc.	Purchases - Books	2295	320.38
Teledyne Frederick Post	Purchases - Supplies	2296	379.77
Quaker Self Study Program.	Purchases - Books	2297	123.75
Random House Inc.	Purchases - Books	2298	3,661.64
Regent Products Co.	Purchases - Supplies	2299	572.44
South Western Publishing Co.	Purchases - Books	2300	258.27
Spector Freight Systems Inc.	Transportation	2301	13.00
Spirico Inc.	Purchases - Supplies	2302	436.42
The Stelle Group	Purchases - Books	2303	2.85
West Publishing Co.	Purchases - Books	2304	128.00
W. D. Klingenberg	Book Purchase Fund	2305	1,000.00
W. D. Klingenberg	Book Purchase Fund	2306	1,000.00
Imprest Fund	Reimbursement	2307	513.56
Dept. of Revenue	Sales Tax - August	2308	1,465.89
			<u>\$48,542.94</u>

To: Treasurer
 From: Board of Trustees

The above listed checks number 2194 to 2308 are hereby approved for payment.

Date of Approval: October 8, 1970

Chairman James J. Skene II

Secretary James J. Skene II

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
PALATINE, ILLINOIS 60067
IMPREST FUND DISBURSEMENTS
September 3, 1970 to September 28, 1970

<u>NAME</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Wilber J. Stewart	Recruitment	9508	\$ 101.62
Intercollegiate Press Bur.	Prof. Subscription	9509	45.00
Div. of Boiler Insp.	Maintenance Service	9510	2.00
Rockford Map Publ.	Prof. Book	9511	20.55
Information Week	Prof. Book	9512	2.50
The Dartnell Corp.	Prof. Subscription	9513	84.00
Donald M. Misic	Travel Expense	9514	10.70
Frank L. Borelli	Travel Expense 116.81		
	Travel Advance <u>(106.00)</u>	9515	10.81
Blanche A. Byrne	Tuition Refund	9516	14.00
Harper's Magazine	Prof. Subscription	9517	8.50
The Atlantic	Prof. Subscription	9518	9.50
R. B. Cormack	Travel Expense	9519	12.35
Larry Anderson	Tuition Refund	9520	10.00
David Moody	Tuition Refund	9521	10.00
Arthur Triwush	Tuition Refund	9522	341.40
Gary Dormal	Tuition Refund	9523	10.00
Tammy Kiefer	Medical Exam	9524	9.00
Mrs. Frances Maguire	Medical Exam	9525	3.00
Busch Auto Serv. Center	Auto Supplies	9526	4.74
Larry S. King	Meeting Expense	9527	4.50
Omar Olson	Meeting Expense	9528	17.00
Wash. Newsletter for Women	Prof Subscription	9529	15.00
Jr. Coll. Leadership Prog.	Prof. Supplies	9530	2.30
Larry King	Recruitment	9531	28.71
National Council on Family Relations	Library Subscription	9532	6.25
Linda Wulbecker	Tuition Refund	9533	5.00
Karen Winkelhake	Tuition Refund	9534	5.00
Gayle Weidner	Tuition Refund	9535	5.00
Phyllis Weaks	Tuition Refund	9536	5.00
Eileen Toman	Tuition Refund	9537	5.00
Frances Stewart	Tuition Refund	9538	5.00
Deborah Stefan	Tuition Refund	9539	5.00
Pamela Snoble	Tuition Refund	9540	5.00
LaDonna Rosenthal	Tuition Refund	9541	5.00
Mary Ortlieb	Tuition Refund	9542	5.00
Valerie Norman	Tuition Refund	9543	5.00
Christine Lakowski	Tuition Refund	9544	5.00
Linda Kirk	Tuition Refund	9545	5.00
Tanis Kinsley	Tuition Refund	9546	5.00

WILLIAM RAINNEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- OCTOBER 8, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Concept/Research Center for the Advanced Study of Educational Administration	Purchases - Supplies	2274	\$ 24.81
Chilton Book Co.	Purchases - Books	2275	11.35
Dickenson Publishing Co.	Purchases - Books	2276	128.03
Eaton Paper Co.	Purchases - Books	2277	1,430.40
Seller Artist Materials Inc.	Purchases - Supplies	2278	323.65
The	Purchases - Supplies	2279	336.82
Illinois Assoc. of Coll Stores	Purchase - Book	2280	5.74
Jossey Bass Inc.	Membership Dues	2281	10.00
Lasalle Messinger Paper Co.	Purchase - Book	2282	5.74
Learning Systems Co.	Purchases - Supplies	2283	193.06
J. B. Lippincott Co.	Purchases - Books	2284	640.08
The New American Library Inc.	Purchases - Books	2285	341.46
Natl. Assoc. of Educ. Broadcasters	Purchases - Books	2286	48.84
Natl. Blank Book Co.	Purchase - Book	2287	3.50
Natl. Livestock & Meat Board	Purchases - Supplies	2288	400.08
Nebraska Book Co.	Purchases - Books	2289	6.30
New York Graphic Society Ltd.	Purchases - Books	2290	8,057.21
J. W. Norton & Co.	Purchases - Books	2291	21.88
J & G Printers Inc.	Purchases - Books	2292	104.95
	Printing Sports Schedules	2293	99.50

IMPREST FUND DISBURSEMENTS

<u>NAME</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Jo Ann Hedke	Tuition Refund	9547	5.00
Patricia Fraser	Tuition Refund	9548	5.00
Gloria Frank	Tuition Refund	9549	5.00
Elizabeth Davis	Tuition Refund	9550	5.00
Roberta Coppock	Tuition Refund	9551	5.00
Assoc. of Governing Bd.	Travel Expense	9552	180.00
Nat'l. Ind. Conf. Board	Membership Dues	9553	100.00
Postmaster U.S. Palatine	Postage for Meter	9554	1,000.00
Dr. Ronald Burland	Consultation Service	9555	200.00
Dr. Joseph Morton	Travel Advance	9556	75.00
Robert E. Lahti	Travel Advance	9557	200.00
Dr. Ronald Burland	Consultation Service	9558	87.40
Des Plaines Rental Equip.	Cafeteria Supplies	9559	41.00
Public Personnel Assoc.	Publications	9560	23.29
Supt. of Documents	Publications	9561	18.75
Jack Fuller	Meeting Expense	9562	4.99
C. H. Schauer	Meeting Expense	9563	37.75
Jack W. Fuller	Local Travel	9564	7.90
Wm. J. Mann	Travel Expense	9565	47.00
The Cronicle of Higher Ed.	Publication	9566	14.00
Government Bookstore	Purch. for Resale	9567	8.44
Paul Biernat, IBM Corp.	Office Supplies	9568	1.50
Supt. of Documents	Publications	9569	9.60
Inst. of Cont. Legal Ed.	Printing	9570	20.00
Kinsch Village Florist	Flowers	9571	15.70
Coll. Entrance Exam Bd.	Subscription	9572	5.00
Cronicle of Higher Ed.	Publications	9573	28.00
Amer. School & University	Publications	9574	15.00
Amer. Coll. Pub. Relations	Publications & Dues	9575	100.00
Fred A. Vaisvil	Travel Expense	9576	7.70
James Harvey	Travel Expense	9577	24.35
Charles F. Falk	Local Travel	9578	13.75
Pyramid Films	Film Rental	9579	15.50
Halcyon	Library Publications	9580	10.00
Corrine S. Dancy	Tuition Refund	9581	5.00
Stephen D. Trisko	Tuition Refund	9582	8.40
George R. Wells	Tuition Refund	9583	14.00
Gary W. Zielinski	Parking Sticker Refund	9584	3.00
Richard Conrad	Tuition Refund	9585	318.64
Thomas E. Dorazil	Tuition Refund	9586	3.00
Rita Zakarski	Tuition Refund	9587	10.00
Jeffrey A. Nickerson	Tuition Refund	9588	295.88
Barbara Wever	Tuition Refund	9589	10.00
Gad Brener	Tuition Refund	9590	10.00
Merle Charak	Tuition Refund	9591	10.00

IMPREST FUND DISBURSEMENTS

<u>NAME</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Glenn W. McGee	Tuition Refund	9592	10.00
Sue Ann Melton	Tuition Refund	9593	10.00
Daniel O. Tolliver	Tuition Refund C.E.	9594	15.00
Mrs. Anysia Medawar	Tuition Refund C. E.	9595	11.00
Cherry A. Newcom	Tuition Refund C. E.	9596	11.00
W. J. Mann	Travel Advance	9597	49.00
Dennis W. Smith	Tuition Refund	9598	295.88
O'Hare Officers Open Mess	Meeting Expense	9599	95.20
Postmaster, U.S.Palatine	Post Cards	9600	25.00
Larry Moats	Travel Advance	9601	75.00
Northern Ill. University	Training Course	9602	480.00
Albert Beukema	Salary Advance	9603	25.00
Donn Stansbury	Travel Expense	9604	22.42
Dorothy Shands	Tuition Refund C. E.	9605	20.00
Margaret Fiedler	Salary Advance	9606	70.00
Cronicle of Higher Ed.	Prof. Subscription	9607	14.00
Postmaster, U.S. Palatine	Postage for Mailing	9608	208.00
Frank A. Vandever	Travel Expense	9609	20.10
Brian V. Puzey	Refund of Dupl. Check	9610	95.00
John Januszko	Local Travel	9611	7.10
Mrs. Pat Stone	Contractual Service	9612	20.00
Sharlene L. Karnatz	Tuition Refund	9613	163.00
Bob Oring	Entry Fee	9614	5.00
Donald Mistic	Meeting Expense	9615	7.75
Michael Ostrowski	Travel Expense	9616	14.00
Dr. Raymond Schultz	Consultant Fee	9617	170.00
Ill. Coaches Directory	Prof. Dues	9618	3.50
Ray Franks Publ. Ranch	Prof. Dues	9619	6.50
N. W. Police Academy	Training Acad. Fee	9620	225.00
Western Concessions	Recruitment	9621	23.54
Western Concessions	Meeting Expense	9622	5.55
The Horseshoe Club	Meeting Expense	9623	242.90
Brigette Pelka	Tuition Refund	9624	10.00
Daedalus	Prof. Subscription	9625	20.60
Addison-Wesley Publ. Co.	Prof. Subscription	9626	17.85
Janis E. Wedyck	Tuition Refund	9627	51.00
Karen Keres	Salary Advance	9628	50.00
Susan J. Dean	Tuition Refund	9629	133.00
Kroch's & Brentano's	Prof. Books	9630	22.13
Electronics	Library Books	9631	16.00
Women: Journal of Lib.	Library Books	9632	4.00
Educational Testing Serv.	Voc/Library	9633	9.00
Arlington Medical Lab.	Medical Exam	9634	3.00

IMPREST FUND DISBURSEMENTS

<u>NAME</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Bus. Education Forum	Library Subscription	9635	5.00
Raymond A. Ciaccio	Tuition Refund	9636	364.16
Mark Ahlstrom	Tuition Refund	9637	364.16
American Chemical Soc.	Instructional Supplies	9638	5.00
Environment	Library Subscription	9639	8.50
Gr. Lakes Fire & Safety	Medical Supplies	9640	5.49
Kappa Delta Pi	Library Subscription	9641	6.25
Robert Nolan	Travel Advance	9642	200.00
Edward A. Goodwin	Food Serv. Advance	9643	175.00
Frank L. Borelli	Travel Expense	9644	10.60
Postmaster, U.S. Palatine	Bulk Mailing	9645	6.84
Dr. R. B. Cormack	Meeting Expense 30.26		
	Local Travel <u>21.00</u>	9646	51.26
James Harvey	Travel Expense	9647	45.00
Sigfried Stober	Instructional Supplies	9648	9.42
Dr. Guerin Fischer	Travel Advance	9649	50.00
Administrative Management	Soc. Membership	9650	65.00
Wilfred E. Von Mayr	Travel Advance	9651	30.00
Postmaster U.S. Palatine	Newsletter Mailing	9652	176.00
Western Concessions Inc.	Meeting Expense	9653	96.35
Des Plaines Rental	Rental Misc. Equip.	9654	53.00
National Geographic Soc.	Library Books	9655	3.50
Western Michigan Univer.	Library Subscription	9656	3.50
Writers Digest	Library Books	9657	8.95
Bur. of Business Practice	Subscription	9658	13.44
Amer. Journal Nursing Ed.	Library Subscription	9659	7.50
Alcone Company, Inc.	A-V Supplies	9660	6.77
Remediation Assoc.	Voc. Library	9661	2.50
Professional Cntr. Lab.	Medical Exam	9662	3.00
Nelson Marine, Inc.	Custodial Supplies	9663	10.00
National Dairy Council	Library Subscription	9664	1.50
Merrill-Palmer Inst.	Audio-Visual Aids	9665	10.60
Mass Media Associates, Inc	Film Rental	9666	9.45
Dr. Wm. J. Kristy	Medical Exam	9667	10.00
Instructional Media Cntr.	Film Rental	9668	8.48
Institute of Government	Library Subscription	9669	5.10
Dun's Review	Library Subscription	9670	8.17
Melvin Ellis	Tuition Refund	9671	10.00
Jo Anne Wein	Tuition Refund	9672	10.00
Jeanette Dibl	Tuition Refund	9673	10.00
Kathleen M. Nakutny	Tuition Refund	9674	10.00
Larry Dodge	Tuition Refund	9675	10.00

IMPREST FUND DISBURSEMENTS

<u>NAME</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Robert Schubert	Tuition Refund	9676	10.00
Bev. Roman	Tuition Refund C. E.	9677	11.00
Irene R. Quick	Tuition Refund	9678	21.00
Dian D. Daubach	Tuition Refund C. E.	9679	10.00
Nanadaia Kowalskyj	Tuition Refund C.E.	9680	15.00
Henry W. Schroeder	Tuition Refund C. E.	9681	11.00
Donald Van Dragt	Tuition Refund C. E.	9682	11.00
James C. Egan	Tuition Refund C. E.	9683	11.00
Floyd F. Wilkes	Office Supplies	9684	26.00
Triton Comm. College	Travel Exp. W. J. Mann	9685	19.82
Am. Assoc of Collegiate Reg. & Adm. Officers	Prof. Books	9686	9.00
Journal of Am. Dental Hyg.	Advertising	9687	7.40
Postmaster,U.S. Palatine	Bulk Mailing	9688	43.82
Fairchild Publications	Library Subscription	9689	3.00
The Library of Congress	Library Books	9690	500.00
James. W. Hedger	Tuition Refund C. E.	9691	180.50
Bernard M. Teolis	Tuition Refund C. E.	9692	11.00
Carl Dahlquist	Tuition Refund C. E.	9693	11.00
Charles Krueger	Tuition Refund C. E.	9694	11.00
Amer. Dental Assoc.	Instructional Supplies	9695	3.50
Antonio B. Cruz, M.D.	Med. Exam-R. Moriarity	9696	8.00
Parcourt Brace & World	Library Records	9697	10.06
Edwin Miller, M. D.	Med. Exam - M. Oester	9698	15.00
Peter Smith Publisher, Inc	Library Books	9699	9.99
Combine Motivation Ed. Sys.	Office Supplies	9700	4.00
Floyd F. Wilkes	Meeting Expense	9701	31.00
Patricia Connolly	Travel & Meeting Exp.	9702	49.35
David A. Groth	Local Travel	9703	12.40
Cal Stockman	Travel Advance	9704	60.00
Robert Thieda	Travel Advance	9705	60.00
Urban A. Thobe	Travel Expense	9706	13.00
Roger A. Mussell	Local Travel	9707	15.47
Irene Y. Sanderson	Travel Advance	9708	48.00
Joe Clauser	Travel Expense	9709	6.00
Dr. Soter George Kokalis	Travel Expense	9710	12.80
Joseph M. Bauer	Travel Expense	9711	11.74
Am. Elsevier Publ. Co.	Instructional Supplies	9712	11.45
Betty Geraldine	Instructional Supplies	9713	25.34
Larry King	Meeting Expense	9714	5.05
NAPCAE	Dues	9715	20.00
Dr. Evan Greener	Supplies	9716	81.60
Patricia L. Connolly	Travel & Meeting Expense	9717	10.40
Joseph Yohanan	Travel Expense	9718	7.20
Joseph Yohanan	Local Travel	9719	20.00

IMPREST FUND DISBURSEMENTS

<u>NAME</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Univ. Carloading & Distrib.	Freight	9720	13.12
Change Magazine	Prof. Subscription	9721	8.50
American Alumni Council	Membership	9722	65.00
Mary Ann Mickina	Local Travel	9723	15.70
Robert G. Held	Local Travel	9724	15.20
National Indus. Conference	Board Publication	9725	11.20
Educators Progress Serv.	Prof. Books	9726	8.50
N.W. Ill. Planning Comm.	Travel Expense	9727	7.00
Hospital Service Corp.	Purchases - Books	9728	8.00
Personal Growth Press	Publications	9729	25.20
U.S. Dept. of Labor	Publications	9730	9.25
Coll. Ent. Exam. Board	Voc Library	9731	6.50
Robert F. Carl	Tuition Refund	9732	341.40
Amer. Assoc. Higher Ed.	Membership	9733	25.00
N. Y. Sch. of Ind. and Labor Relations	Publication	9734	8.00
Public Affairs Comm.	Library Subscription	9735	8.00
Art in America	Library Subscription	9736	13.50
H. W. Wilson Co.	Library Books	9737	4.50
Moody Investors Serv.	Library Books	9738	6.00
Gilbert Press	Library Books	9739	2.00
The American Scholar	Library Subscription	9740	11.00
Social Problems	Library Subscription	9741	15.00
American Heritage Soc.	Library Subscription	9742	12.50
Journ. Cross Cty. Psych.	Library Subscription	9743	10.00
Environmental Education	Library Subscription	9744	7.50
National Geographic Soc.	Library Subscription	9745	7.50
Joseph Yohanan	Travel Expense	9746	43.75
Joan Warren	Travel Expense	9747	8.00
Jewel	Meeting Expense	1048	32.50
Jewel	Meeting Expense	1049	40.00
Barrington Nat'l.	Meeting Expense	1050	75.00
			<u>\$10,887.69</u>

Reimbursement:	Educational Fund	\$9,392.84
	Building Fund	839.94
	Auxiliary Fund	513.56
	Site & Construction	141.35
		<u>\$10,887.69</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
PALATINE, ILLINOIS 60067

To: Treasurer

From: Board of Trustees

Subject: Approval of Estimated Payroll Expenditures
October 1 to November 30, 1970

The following estimated payrolls in the amount of \$800,000.00 are hereby authorized for payment:

October 1 to 15, 1970 Regular Payroll	\$200,000.00*
October 16 to 31, 1970 Regular Payroll	\$200,000.00*
November 1 to 15, 1970 Regular Payroll	\$200,000.00*
November 16 to 30, 1970 Regular Payroll	<u>\$200,000.00*</u>
	<u>\$800,000.00</u>

Date of Approval: October 8, 1970

*Includes part-time teachers

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
FINANCIAL STATEMENT
FOR THE MONTH OF AUGUST 1970 AND
THE TWO MONTHS ENDED AUGUST 31, 1970

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>AUGUST BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
<u>Cash</u>				
Petty Cash	111.00	\$ 630.00	\$ -0-	\$ 630.00
Imprest Fund	112.00	10,000.00	-0-	10,000.00
Cash in Bank	113.00	279,864.92	-0-	279,864.92
<u>Investments</u>				
Treasury Bills	121.00	589,821.58	-0-	589,821.58
Time Deposits	122.00	100,000.00	-0-	100,000.00
Other	124.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	134,197.48	-0-	134,197.48
Bond & Interest Fund	131.03	-0-	-0-	-0-
Auxiliary Fund	131.05	275,571.79	-0-	275,571.79
Trust & Agency Fund	131.06	256,383.85	-0-	256,383.85
<u>Taxes Receivables</u>				
Back Taxes	132.00	-0-	-0-	-0-
	133.00	551,763.35	-0-	551,763.35
<u>Governmental Claims</u>				
Receivables	137.00	246,301.50	-0-	246,301.50
<u>Other Receivables</u>				
Accts. Rec. - Chargebacks	138.11	305,857.23	-0-	305,857.23
Accts. Rec. - Other	138.90	15,407.01	-0-	15,407.01
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
Accrued State Apportion.	143.00	-0-	-0-	-0-
Other	144.00	-0-	-0-	-0-
<u>Deferred Charges</u>				
Inventories	162.01	-0-	-0-	-0-
Deposits	164.00	600.00	-0-	600.00
TOTAL ASSETS		\$2,766,398.71	\$ -0-	\$2,766,398.71

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>AUGUST BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
<u>Payroll Deductions</u>				
Group Insurance	214.00	\$ 1,186.00	\$ -0-	\$ 1,186.00
Other	215.00	-0-	-0-	-0-
<u>Interfund Payables</u>				
Building	231.02	-0-	-0-	-0-
Bond & Interest	231.03	-0-	-0-	-0-
Site & Construction	231.04	-0-	-0-	-0-
Auxiliary	231.05	9,640.62	-0-	9,640.62
Trust & Agency	231.06	149,768.83	-0-	149,768.83
Accounts Payables	240.10	106,662.03	-0-	106,662.03
<u>Accrued Expenses</u>				
Accrued Tuition	252.00	2,800.00	-0-	2,800.00
Reserve for Encumbrances	260.00	-0-	221,779.54	221,779.54
<u>Deferred Revenue</u>				
Summer Schedule	290.00	-0-	-0-	-0-
TOTAL LIABILITIES		<u>\$ 270,057.48</u>	<u>\$ 221,779.54</u>	<u>\$ 491,837.02</u>
Fund Balance	300.00	\$2,496,341.23	\$ (221,779.54)	\$2,274,561.69
TOTAL LIABILITIES & FUND BALANCE		<u>\$2,766,398.71</u>	<u>\$ -0-</u>	<u>\$2,766,398.71</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1970		\$2,282,484.23	\$ -0-	\$2,282,484.23
Add: Revenue to Date		494,022.22	-0-	494,022.22
		<u>\$2,776,506.45</u>	\$ -0-	<u>\$2,776,506.45</u>
Less: Expenditures to Date		280,165.22	221,779.54	501,944.76
BALANCE		<u>\$2,496,341.23</u>	<u>\$ (221,779.54)</u>	<u>\$2,274,561.69</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
		BUDGET	AUGUST TO DATE	
Fund Equity, July 1, 1969	300.00	\$2,151,000.00	\$ -0-	\$ (131,484.23)
<u>Local Resources</u>	410.00			
Taxes - Current - 1970	411.00	\$ -0-	\$ -0-	\$1,420,000.00
Taxes - Back	412.00	-0-	-0-	-0-
		\$1,420,000.00	\$ -0-	\$1,420,000.00
<u>Intermediate Resources</u>	420.00			
Tuition - Students	421.00	\$1,260,000.00	\$318,922.64	\$ 423,473.76
Other Charges-Chargebacks	422.00	340,000.00	864.89	50,299.54
Student Fees	423.00	49,000.00	5,580.00	8,005.00
Other-Late Regist. Fees	427.00	20,000.00	204.78	391.50
Seminars	429.00	-0-	-0-	-0-
		\$1,669,000.00	\$325,572.31	\$ 482,169.80
<u>State Resources</u>	430.00			
State Apportionment	431.10	\$1,418,000.00	\$ -0-	\$1,418,000.00
State Apportionment--Summer Sch.	431.20	-0-	-0-	-0-
Board of Voc. Ed & Rehab.				
1969-70	432.00	200,000.00	-0-	200,000.00
Other	433.00	-0-	-0-	-0-
		\$1,618,000.00	\$ -0-	\$1,618,000.00
<u>Federal Resources</u>	440.00			
Other - Title VI 1969-70	441.00	\$ 15,000.00	\$ -0-	\$ 15,000.00
Library Grant - Title II	449.10	-0-	-0-	(5,645.00)
		\$ 15,000.00	\$ -0-	\$ 9,355.00
<u>Public & Auxiliary Services</u>				
Dental Clinic Receipts	456.10	\$ -0-	\$ 365.25	\$ (1,129.25)
Interest on Investments		-0-	365.25	(1,129.25)
Treasury Bills	471.00	\$ 20,000.00	\$ 5,470.95	\$ 4,503.17
Certificates of Deposit	472.00	-0-	-0-	575.00
Interest on Invest.-Other	474.00	-0-	-0-	-0-
		\$ 20,000.00	\$ 5,470.95	\$ 5,078.17
Other Revenue	491.00			\$ 14,921.83
TOTAL ACCRUED REVENUE		\$4,742,000.00	\$331,408.51	\$ 494,022.22
TOTAL ACCRUED REVENUE & FUND EQUITY		\$6,893,000.00	\$331,408.51	\$4,116,493.55

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	TO DATE	
<u>Instruction</u>	110-000					
<u>Salaries</u>	110-510					
Administration	110-511	\$ 254,878.00	\$ 18,163.40	\$ 36,266.59	\$ 36,266.59	\$ 218,611.41
Professional	110-512	205,850.00	-0-	-0-	-0-	205,850.00
Instructional	110-513	1,450,590.00	108,643.06	(21,553.43)	(21,553.43)	1,472,143.43
Instructional Part Time	110-514	470,541.00	31,818.73	97,055.11	97,055.11	373,485.89
Instructional Substitute	110-515	4,000.00	-0-	124.00	124.00	3,876.00
Office	110-516	118,298.00	7,528.68	15,166.78	15,166.78	103,131.22
Student Employees	110-518	22,650.00	807.62	1,782.16	1,782.16	20,867.84
Other	110-519	-0-	288.00	582.00	582.00	(582.00)
TOTAL SALARIES		\$ 2,526,807.00	\$ 167,249.49	\$ 129,423.21	\$ 129,423.21	\$ 2,397,383.79
<u>Contractual Services</u>	110-520					
Educational	110-522	\$ 9,300.00	\$ 270.00	\$ 190.00	\$ 270.00	\$ 9,030.00
Architectural	110-523	-0-	-0-	-0-	-0-	-0-
Maintenance	110-524	23,790.00	884.28	(1,730.76)	1,027.52	22,762.48
Office Services	110-527	800.00	-0-	117.00	117.00	683.00
Other Services	110-529	9,580.00	18.00	(297.00)	3.00	9,577.00
TOTAL CONTRACTUAL SERVICES		\$ 43,470.00	\$ 1,172.28	\$ (1,720.76)	\$ 1,417.52	\$ 42,052.48
<u>Instruct. Matls. & Supplies</u>	110-530					
Instructional Supplies	110-531	\$ 73,785.00	\$ 5,194.33	\$ (3,344.25)	\$ 10,450.87	\$ 63,334.13
Books & Bindings	110-537	-0-	-0-	-0-	244.08	(244.08)
TOTAL INSTRUCT. MATLS. & SUPPLIES		\$ 73,785.00	\$ 5,194.33	\$ (3,344.25)	\$ 10,694.95	\$ 63,090.05
<u>General Materials & Supplies</u>	110-540					
Office	110-541	\$ 15,250.00	\$ 718.56	\$ 1,259.76	\$ 1,370.80	\$ 13,879.20
Printing & Offset Dupl.	110-542	36,775.00	741.11	1,978.37	2,215.50	34,559.50
Postage	110-543	-0-	-0-	-0-	-0-	-0-
Advertising	110-544	23,200.00	722.40	(10,538.39)	4,451.61	18,748.39
Publications & Dues	110-545	1,300.00	10.00	20.50	39.00	1,261.00
Repair Matls. & Supplies	110-547	-0-	-0-	-0-	-0-	-0-
TOTAL GENERAL MATLS. & SUPPLIES		\$ 76,525.00	\$ 2,192.07	\$ (7,279.76)	\$ 8,076.91	\$ 68,448.09

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET		EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
				AUGUST	TO DATE	TO DATE		
Travel & Meetings	110-550							
Meetings	110-551	\$ 8,500.00	\$	8.10	\$ 373.10	\$	373.10	\$ 8,126.90
Mileage - Local	110-552	8,060.00		17.60	60.60		60.60	7,999.40
Travel	110-554	24,850.00		186.25	1,123.13		1,123.13	23,726.87
Recruitment	110-555	3,000.00		-0-	-0-		-0-	3,000.00
Other Recruitment	110-559	-0-		158.00	377.84		377.84	(377.84)
TOTAL TRAVEL & MEETINGS		\$ 44,410.00	\$	\$ 369.95	\$ 1,934.67	\$	\$ 1,934.67	\$ 42,475.33
Fixed Charges	110-570							
Rental of Equipment	110-576	5,993.00	\$	152.50	(418.29)	\$	841.71	\$ 5,151.29
TOTAL FIXED CHARGES		\$ 5,993.00	\$	\$ 152.50	(418.29)	\$	841.71	\$ 5,151.29
Capital Outlay	110-580							
Building Remodeling	110-584	-0-	\$	-0-	-0-	\$	-0-	\$ -0-
Equipment - Office	110-585	18,534.00		4,528.56	(1,464.14)		3,389.08	15,144.92
Equip.-Educ.-Non Reimb.	110-586	64,503.00		11,213.54	(19,779.04)		6,836.97	57,666.03
Equip.-Educ.-Reimb.	110-587	2,620.00		-0-	(253.02)		4,132.82	(1,512.82)
TOTAL CAPITAL OUTLAY		\$ 85,657.00	\$	\$ 15,742.10	(21,496.20)	\$	\$ 14,358.87	\$ 71,298.13
TOTAL INSTRUCTION EXPENDITURES		\$ 2,856,647.00	\$	\$ 192,072.72	\$ 97,098.62	\$	\$ 166,747.84	\$ 2,689,899.16

WILLIAM RAI Y HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	TO DATE	
<u>Learning Resource Center</u>	120-000					
<u>Salaries</u>	120-510					
Administration	120-511	\$ 71,700.00	\$ 4,808.30	\$ 9,616.60	\$ 9,616.60	\$ 62,083.40
Professional	120-512	106,946.00	8,735.81	8,965.36	8,965.36	97,980.64
Part Time Instructors	120-514	-0-	-0-	4,033.26	4,033.26	(4,033.26)
Office	120-516	106,348.00	7,664.16	15,007.27	15,007.27	91,340.73
Student Employees	120-518	16,000.00	1,951.42	4,144.40	4,144.40	11,855.60
TOTAL SALARIES		\$300,994.00	\$23,159.69	\$41,766.89	\$41,766.89	\$259,227.11
<u>Contractual Services</u>	120-520					
Maintenance Services	120-524	\$ 4,000.00	\$ 125.90	\$ 125.90	\$ 170.90	\$ 3,829.10
Repairs	120-529	-0-	-0-	-0-	-0-	-0-
TOTAL CONTRACTUAL SERVICES		\$ 4,000.00	\$ 125.90	\$ 125.90	\$ 170.90	\$ 3,829.10
<u>Instruct. Matls. & Supplies</u>	120-530					
Library	120-534	\$ 6,050.00	\$ 212.85	\$ (133.77)	\$ 190.10	\$ 5,859.90
Audio Visual Aids	120-535	78,600.00	2,347.95	1,569.60	31,174.29	47,425.71
Books & Bindings	120-537	86,000.00	10,941.36	(22,558.24)	17,159.51	68,840.49
Publications	120-538	16,500.00	478.96	(2,291.38)	1,652.85	14,847.15
TOTAL INSTRUCT. MATLS. & SUPPLIES		\$187,150.00	\$13,981.12	\$23,413.79	\$50,176.75	\$136,973.25
<u>General Materials & Supplies</u>	120-540					
Office	120-541	\$ 3,250.00	\$ 233.32	\$ 212.58	\$ 230.52	\$ 3,019.48
Printing & Offset Dupl.	120-542	1,610.00	112.23	157.44	197.44	1,412.56
Postage	120-543	-0-	-0-	-0-	-0-	-0-
Advertising	120-544	200.00	-0-	-0-	-0-	200.00
Publications	120-545	300.00	19.03	(20.97)	78.03	221.97
Repairs	120-547	6,000.00	1,024.08	266.30	2,692.33	3,307.67
Other	120-549	-0-	-0-	-0-	-0-	-0-
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 11,360.00	\$ 1,388.65	\$ 615.35	\$ 3,198.32	\$ 8,161.68

WILLIAM RAILLY HARPER COLLEGE
 DISTRICT NO. 512
 PALATINE, ILLINOIS 60067
 EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	TO DATE	
<u>Learning Resource Center</u>	120-000					
<u>Travel & Meeting Expense</u>	120-550					
Meeting Expense	120-551	\$ 250.00	\$ -0-	\$ -0-	\$ -0-	\$ 250.00
Mileage - Local	120-552	150.00	-0-	-0-	-0-	150.00
Travel Expense	120-554	2,800.00	-0-	487.74	487.74	2,312.26
TOTAL TRAVEL & MEETING EXPENSE		\$ 3,200.00	\$ -0-	\$ 487.74	\$ 487.74	\$ 2,712.26
<u>Fixed Charges</u>	120-570					
Rental of Equipment	120-576	\$ 5,960.00	\$ -0-	\$ (864.00)	\$ -0-	\$ 5,960.00
TOTAL FIXED CHARGES		\$ 5,960.00	\$ -0-	\$ (864.00)	\$ -0-	\$ 5,960.00
<u>Capital Outlay</u>	120-580					
Building Remodeling	120-584	\$ -0-	\$ 430.00	\$ -0-	\$ -0-	\$ -0-
Equipment-Office	120-585	-0-	-0-	(773.00)	1,149.00	(1,149.00)
Equip.-Educ.-Non Reimb.	120-586	40,394.00	2,307.76	(11,638.79)	17,442.88	22,951.12
Equip.-Educ.-Reimbursable	120-587	-0-	-0-	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY		\$ 40,394.00	\$ 2,737.76	\$ (12,411.79)	\$ 18,591.88	\$ 21,802.12
TOTAL LEARNING RESOURCE CENTER EXPEND.		\$ 553,058.00	\$ 41,393.12	\$ 6,306.30	\$ 114,392.48	\$ 438,665.52

WILLIAM RAINNEY HARPER COLLEGE
DISTRICT NO. 512
PAIATINE, ILLINOIS 60067

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.	UNENCUMBERED BALANCE
		BUDGET	TO DATE		
<u>Student Services & Aids</u>					
<u>Salaries</u>					
Administration	130-000	\$ 111,480.00	\$ 18,205.08	\$ 18,205.08	\$ 93,274.92
Professional	130-511	198,188.00	24,560.93	13,480.37	184,707.63
Counseling Staff	130-512	18,200.00	-0-	-0-	18,200.00
Part Time Instructors	130-513	6,100.00	1,481.60	4,078.66	2,021.34
Office	130-514	101,685.00	9,086.51	16,417.60	85,267.40
Student Employees	130-516	7,000.00	1,930.87	3,355.82	3,644.18
TOTAL SALARIES	130-518	\$442,653.00	\$46,349.95	\$55,537.53	\$387,115.47
<u>Contractual Services</u>					
Consultants	130-520	\$ 2,000.00	\$ 450.00	\$(1,345.01)	\$ 3,345.01
Maintenance	130-522	820.00	57.06	88.31	459.69
Other	130-524	-0-	-0-	-0-	-0-
TOTAL CONTRACTUAL SERVICES	130-529	\$ 2,820.00	\$ 507.06	\$(1,456.70)	\$ 3,804.70
<u>General Materials & Supplies</u>					
Office	130-540	\$ 7,250.00	\$ 519.15	\$ 788.31	\$ 827.66
Printing & Offset Dupl.	130-541	8,000.00	1,386.35	843.09	3,645.94
Advertising	130-542	200.00	-0-	(264.80)	464.80
Publications & Dues	130-544	730.00	42.00	146.25	575.75
Medical Supplies	130-545	500.00	23.96	23.96	470.55
Vocational Library	130-546	1,000.00	156.96	146.76	800.44
TOTAL GENERAL MATERIALS & SUPPLIES	130-549	\$ 17,680.00	\$ 2,128.42	\$ 1,683.57	\$ 4,592.06
<u>Travel & Meeting Expense</u>					
Meetings	130-550	\$ 2,050.00	\$ -0-	\$ 10.87	\$ 2,039.13
Mileage - Local	130-551	600.00	18.80	25.20	574.80
Travel	130-552	6,050.00	414.10	691.28	5,358.72
Recruitment	130-554	600.00	-0-	-0-	600.00
TOTAL TRAVEL & MEETING EXPENSE	130-555	\$ 9,300.00	\$ 432.90	\$ 727.35	\$ 8,592.65
<u>Capital Outlay</u>					
Equipment-Office	130-580	\$ 6,335.00	\$ -0-	\$(2.27)	\$ 4,759.36
Equip.-Educ.-Non Reimb.	130-585	-0-	-0-	-0-	-0-
Equip.-Educ.-Reimbursable	130-586	-0-	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	130-587	\$ 6,335.00	\$ -0-	\$(2.27)	\$ 4,759.36
TOTAL STUDENT SERVICES EXPENDITURES		\$478,788.00	\$49,418.33	\$61,447.88	\$417,340.12

WILLIAM RAINOLDY HARPER COLLEGE
 DISTRICT NO. 512
 EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
	BUDGET	AUGUST TO DATE	TO DATE	TO DATE	
<u>EXPENDITURES</u>					
Data Processing Center	\$ 19,950.00	\$ 1,741.66	\$ 3,483.32	\$ 3,483.32	\$ 16,466.68
Salaries	62,100.00	5,152.66	10,388.52	10,388.52	51,711.48
Administration	53,120.00	4,461.97	9,085.01	9,085.01	44,034.99
Professional Office	-0-	255.74	501.03	501.03	(501.03)
Student Employees	\$135,170.00	\$11,612.03	\$23,457.88	\$23,457.88	\$111,712.12
TOTAL SALARIES					
<u>Contractual Services</u>					
Service Bureau	\$ 2,700.00	\$ -0-	\$ -0-	\$ -0-	\$ 2,700.00
Contractual Office Services	2,000.00	-0-	-0-	-0-	2,000.00
Other	-0-	219.32	354.72	354.72	(354.72)
TOTAL CONTRACTUAL SERVICES	\$ 4,700.00	\$ 219.32	\$ 354.72	\$ 354.72	\$ 4,345.28
<u>General Materials & Supplies</u>					
Office	\$ 8,500.00	\$ 1,025.20	\$ 1,524.44	\$ 9,915.04	\$ (1,415.04)
Printing & Offset Dupl.	350.00	42.87	66.04	66.04	283.96
Advertising	250.00	-0-	-0-	-0-	250.00
Publications & Dues	100.00	24.00	18.00	18.00	82.00
TOTAL GENERAL MATERIALS & SUPPLIES	\$ 9,200.00	\$ 1,092.07	\$ 1,608.48	\$ 9,999.08	\$ (799.08)
<u>Travel & Meetings</u>					
Meetings	\$ 100.00	\$ -0-	\$ -0-	\$ -0-	\$ 100.00
Mileage - Local	-0-	-0-	12.00	12.00	(12.00)
Travel	1,200.00	15.80	24.45	24.45	1,175.55
Innovation & Experimentation	-0-	-0-	-0-	-0-	-0-
TOTAL TRAVEL & MEETING EXPENSE	\$ 1,300.00	\$ 15.80	\$ 36.45	\$ 36.45	\$ 1,263.55
<u>Fixed Charges</u>					
Computer Rental	\$172,050.00	\$13,835.51	\$23,421.11	\$23,828.73	\$148,221.27
TOTAL FIXED CHARGES	\$172,050.00	\$13,835.51	\$23,421.11	\$23,828.72	\$148,221.27
<u>Capital Outlay</u>					
Equipment-Office	\$ 5,720.00	\$ -0-	\$ -0-	\$ 2,286.84	\$ 3,433.16
TOTAL CAPITAL OUTLAY	\$ 5,720.00	\$ -0-	\$ -0-	\$ 2,286.84	\$ 3,433.16
TOTAL DATA PROCESSING EXPENDITURES	\$328,140.00	\$26,774.73	\$48,878.64	\$59,963.70	\$268,176.30

WILLIAM RAI Y HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
<u>Institutional Research & Dev.</u>	150-000					
<u>Salaries</u>	150-510					
Administration	150-511	\$37,425.00	\$1,618.74	\$3,237.48	\$3,237.48	\$34,187.52
Professional Office	150-512	-0-	-0-	-0-	-0-	-0-
Student Employees	150-516	11,658.00	1,039.98	2,047.98	2,047.98	9,610.02
TOTAL SALARIES	150-518	5,000.00	41.62	41.62	41.62	4,958.38
		\$54,083.00	\$2,700.34	\$5,327.08	\$5,327.08	\$48,755.92
<u>Contractual Services</u>	150-520					
Maintenance	150-524	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
Office Services	150-527	200.00	-0-	-0-	-0-	200.00
Other	150-529	1,000.00	-0-	-0-	-0-	1,000.00
TOTAL CONTRACTUAL SERVICES		\$1,200.00	\$-0-	\$-0-	\$-0-	\$1,200.00
<u>General Materials & Supplies</u>	150-540					
Office	150-541	\$700.00	\$21.75	\$34.53	\$34.53	\$665.47
Printing & Offset Dupl.	150-542	2,210.00	74.39	152.94	152.94	2,057.06
Postage	150-543	-0-	-0-	-0-	-0-	-0-
Advertising	150-544	-0-	-0-	-0-	-0-	-0-
Publications & Dues	150-545	950.00	14.00	34.00	86.50	863.50
Other	150-549	-0-	-0-	-0-	-0-	-0-
TOTAL GENERAL MATERIALS & SUPPLIES		\$3,860.00	\$110.14	\$221.47	\$273.97	\$3,586.03
<u>Travel & Meetings</u>	150-550					
Meetings	150-551	\$850.00	\$-0-	\$-0-	\$-0-	\$850.00
Mileage - Local	150-552	100.00	-0-	-0-	-0-	100.00
Travel	150-554	1,500.00	-0-	60.40	60.40	1,439.60
Other-Long Range Planning Committee	150-559	2,000.00	-0-	-0-	-0-	2,000.00
TOTAL TRAVEL & MEETING EXPENSE		\$4,450.00	\$-0-	\$60.40	\$60.40	\$4,389.60
<u>Capital Outlay</u>	150-580					
Equipment-Office	150-585	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
TOTAL CAPITAL OUTLAY		\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
TOTAL INSTITUTIONAL RESEARCH EXPENDIT.		\$63,593.00	\$2,810.48	\$5,608.95	\$5,661.45	\$57,931.55

WILLIAM RAJ Y HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		BUDGET	AUGUST		
<u>General Administration</u>					
Salaries	160-000				
Administration	160-511	\$130,405.00	\$ 10,701.72	\$21,403.44	\$109,001.56
Professional	160-512	13,480.00	1,023.32	2,146.64	11,333.36
Office	160-516	99,359.00	8,577.39	16,642.17	82,716.83
Student Employees	160-518	14,660.00	776.24	1,856.23	12,803.77
Other	160-519	4,000.00	1,375.00	1,375.00	2,625.00
<u>TOTAL SALARIES</u>		\$261,904.00	\$ 22,453.63	\$43,423.48	\$218,480.52
<u>Contractual Services</u>					
Audit	160-520				
Consultants	160-521	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Architect	160-522	250.00	-0-	-0-	250.00
Maintenance	160-523	2,000.00	-0-	4,000.00	(2,000.00)
Legal	160-524	600.00	25.80	(25.99)	625.99
Other	160-527	700.00	150.50	150.50	549.50
	160-529	4,250.00	461.25	782.40	3,467.60
<u>TOTAL CONTRACTUAL SERVICES</u>		\$ 7,800.00	\$ 637.55	\$ 4,906.91	\$ 2,893.09
<u>General Materials & Supplies</u>					
Office	160-540				
Printing & Offset Dupl.	160-541	\$ 7,800.00	\$ 463.49	\$ 572.71	\$ 6,814.34
Postage	160-542	24,800.00	5,491.48	1,537.78	19,239.36
Advertising	160-543	-0-	-0-	-0-	-0-
Publications & Dues	160-544	3,500.00	270.16	376.80	1,818.04
Other	160-545	3,250.00	170.60	1,123.63	1,720.43
	160-549	600.00	16.00	89.05	510.95
<u>TOTAL GENERAL MATERIALS & SUPPLIES</u>		\$ 39,950.00	\$ 6,411.73	\$ 3,699.97	\$ 9,982.96
<u>Travel & Meeting Expense</u>					
Meeting Expense	160-550				
Mileage - Local	160-551	\$ 7,900.00	\$ 200.65	\$ 898.28	\$ 7,001.72
Travel Expense	160-552	300.00	-0-	-0-	300.00
Other	160-554	10,500.00	1,159.76	1,614.48	8,885.52
	160-559	-0-	-0-	-0-	-0-
<u>TOTAL TRAVEL & MEETING EXPENSE</u>		\$ 18,700.00	\$ 1,360.41	\$ 2,512.76	\$ 16,187.24

WILLIAM RA. HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUM. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
			<u>AUGUST</u>	<u>TO DATE</u>		
<u>General Administration</u>						
<u>Fixed Charges</u>						
Rental of Equip.-NCR	160-570	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Rental of Equip.-IBM	160-576	\$ 13,000.00	\$ 1,075.20	\$ 1,880.60	\$ 4,140.60	\$ 8,859.40
<u>TOTAL FIXED CHARGES</u>		\$ 13,000.00	\$ 1,075.20	\$ 1,880.60	\$ 4,140.60	\$ 8,859.40
<u>Capital Outlay</u>	160-580					
Equipment - Office	160-585	\$ 2,650.00	\$ 979.69	\$ (919.49)	\$ 73.35	\$ 2,576.65
<u>TOTAL CAPITAL OUTLAY</u>		\$ 2,650.00	\$ 979.69	\$ (919.49)	\$ 73.35	\$ 2,576.65
<u>TOTAL GENERAL ADMINISTRATION EXPEND.</u>		\$ 344,004.00	\$ 32,918.21	\$ 51,189.08	\$ 65,040.06	\$ 278,963.94

WILLIAM RAINY HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM.	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
General Institutional Exp.	170-000	\$ 10,950.00	\$ -0-	\$ (1,250.00)	\$ (1,250.00)	\$ 12,200.00
Salaries	170-510	-0-	891.66	1,783.32	1,783.32	(1,783.32)
Administration	170-511	56,004.00	3,775.55	7,233.10	7,233.10	48,770.90
Professional	170-512	3,000.00	-0-	-0-	-0-	3,000.00
Office	170-516	-0-	247.50	247.50	247.50	(247.50)
Student Employees	170-518					
Other	170-519					
TOTAL SALARIES		\$ 69,954.00	\$ 4,914.71	\$ 8,013.92	\$ 8,013.92	\$ 61,940.08
Contractual Services						
Audit	170-520					
Consultants-In Serv. & Ins.	170-521	\$ 5,800.00	\$ -0-	\$ -0-	\$ -0-	\$ 5,800.00
Architectural	170-522	7,000.00	-0-	81.80	81.80	6,918.20
Maintenance	170-523	-0-	-0-	-0-	-0-	-0-
Legal	170-524	2,500.00	13.50	(1,206.52)	146.93	2,353.07
Office Services	170-526	16,000.00	-0-	1,201.25	1,201.25	14,798.75
Other	170-527	-0-	-0-	-0-	-0-	-0-
	170-529	17,000.00	-0-	388.00	398.00	16,602.00
TOTAL CONTRACTUAL SERVICES		\$ 48,300.00	\$ 13.50	\$ 464.53	\$ 1,827.98	\$ 46,472.02
General Materials & Supplies						
Office	170-540					
Printing & Offset Dupl.	170-541	\$ 13,000.00	\$ 2,212.07	(184.24)	946.09	\$ 12,053.91
Postage	170-542	4,800.00	423.59	411.02	574.12	4,225.88
Advertising	170-543	18,000.00	2,418.18	6,790.60	6,790.60	11,209.40
Publications & Dues	170-544	-0-	-0-	-0-	-0-	-0-
Other	170-545	4,250.00	15.00	15.00	15.00	4,235.00
	170-549	10,100.00	25.75	(1,540.05)	25.75	10,074.25
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 50,150.00	\$ 5,094.59	\$ 5,492.33	\$ 8,351.56	\$ 41,798.44
Travel & Meeting Expense						
Meeting Expense-Graduation	170-550					
Mileage - Local	170-551	\$ 4,100.00	\$ -0-	\$ 238.52	\$ 238.52	\$ 3,861.48
Travel	170-552	100.00	-0-	-0-	-0-	100.00
Vehicles	170-554	200.00	-0-	75.00	75.00	125.00
Moving & Recruitment	170-556	-0-	-0-	-0-	-0-	-0-
Other-Innovative	170-557	3,000.00	-0-	-0-	-0-	3,000.00
TOTAL TRAVEL & MEETING EXPENSE	170-559	7,000.00	-0-	469.85	469.85	6,530.15
		\$ 14,400.00	\$ -0-	\$ 783.37	\$ 783.37	\$ 13,616.63

WILLIAM RALPH HARPER COLLEGE

DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		BUDGET	AUGUST		
Fringe Benefits	170-560				
Group Medical & Life Ins.	170-561	\$105,000.00	\$ 9,400.42	\$11,836.02	\$ 93,163.98
Voc. Ed. Retirement	170-562	40,000.00	-0-	-0-	40,000.00
Travelers Accident Ins.	170-563	1,200.00	1,028.00	1,035.50	164.50
Workmen's Compensation	170-564	11,300.00	-0-	-0-	11,300.00
Tuition Reimbursement	170-565	5,000.00	289.25	294.25	4,705.75
Medical Examinations	170-567	1,000.00	27.00	131.00	869.00
Professional Expense	170-568	15,000.00	-0-	-0-	15,000.00
TOTAL FRINGE BENEFITS		\$178,500.00	\$10,744.67	\$13,296.77	\$165,203.23
Fixed Charges					
Fuel - Heat	170-570				
Electricity	170-571	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Telephone	170-572	-0-	-0-	-0-	-0-
Water, Sewer, Refuse Removal	170-573	-0-	-0-	-0-	-0-
Rental of Facilities	170-574	-0-	-0-	-0-	-0-
Rental of Equipment	170-575	-0-	-0-	-0-	-0-
Interest-Tax Warrants	170-576	3,000.00	-0-	-0-	3,000.00
Gen. Ins.-Liab. & Property	170-577	-0-	-0-	-0-	-0-
TOTAL FIXED CHARGES	170-579	5,500.00	-0-	-0-	5,500.00
Capital Outlay		\$ 8,500.00	\$ -0-	\$ -0-	\$ 8,500.00
New Bldgs. or Additions	170-580				
Equipment & Furniture	170-583	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Educ.-Equip.-Non Reimb.	170-585	15,000.00	75.48	(9,801.31)	14,926.79
TOTAL CAPITAL OUTLAY	170-586	\$ -0-	\$ -0-	\$ -0-	\$ -0-
		\$ 15,000.00	\$ 75.48	\$ (9,801.31)	\$ 14,926.79

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
Other	170-590					
Student Employment-CWS	170-591	\$ 13,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 13,000.00
Grants, Trustee Scholarships	170-592	13,100.00	-0-	-0-	-0-	13,100.00
Deb. Principal Retirement	170-593	-0-	-0-	-0-	-0-	-0-
Tuition Chargeback	170-594	25,000.00	1,189.60	1,309.28	1,309.28	23,690.72
Provision for Contingency	170-595.1	25,000.00	-0-	-0-	-0-	25,000.00
SPED Projects	170-595.2	15,000.00	-0-	-0-	-0-	15,000.00
Summer Workshop	170-595.3	-0-	-0-	-0-	-0-	-0-
Financial Chargeback	170-596	-0-	-0-	-0-	-0-	-0-
Facilities Charges	170-597	(18,000.00)	(2,917.52)	(4,964.74)	(4,964.74)	(13,035.26)
Clearing Account	170-598	-0-	-0-	-0-	-0-	-0-
Other-Intercollegiate Ath.	170-599	37,000.00	-0-	-0-	-0-	37,000.00
TOTAL OTHER		\$110,100.00	\$ (1,727.92)	\$ (3,655.46)	\$ (3,655.46)	\$113,755.46
TOTAL INSTITUTIONAL EXPEND. BUDGET		\$494,904.00	\$19,115.03	\$14,594.15	\$28,691.35	\$466,212.65
TOTAL EDUCATIONAL FUND EXPENDITURES		\$5,119,134.00	\$364,502.62	\$280,165.22	\$501,944.76	\$4,617,189.24

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
PALATINE, ILLINOIS 60067
BUILDING FUND

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>8/31/70 BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$110,304.91	\$ -0-	\$110,304.91
Investments	121.00	-0-	-0-	-0-
 <u>Interfund Receivables</u>				
Educational Fund	131.01	16,043.51	-0-	16,043.51
Bond & Interest Fund	131.03	2,897.48	-0-	2,897.48
Auxiliary Fund	131.05	-0-	-0-	-0-
 <u>Taxes Receivable</u>				
Current	132.00	-0-	-0-	-0-
Back	133.00	200,641.76	-0-	200,641.76
Accounts Receivable	138.00	266.00	-0-	266.00
 <u>Deferred Charges</u>				
Inventory	160.00	165.00	-0-	165.00
TOTAL ASSETS		<u>\$330,318.66</u>	<u>\$ -0-</u>	<u>\$330,318.66</u>
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 47,237.06	\$ -0-	\$ 47,237.06
Bond & Interest Fund	231.03	-0-	-0-	-0-
Auxiliary Fund	231.05	102.83	-0-	102.83
Accounts Payable	240.10	87,314.55	-0-	87,314.55
Reserve for Encumbrances	260.00	-0-	46,759.13	46,759.13
TOTAL LIABILITIES		<u>\$134,654.44</u>	<u>\$ 46,759.13</u>	<u>\$181,413.57</u>
Fund Balance	300.00	<u>\$195,664.22</u>	<u>\$(46,759.13)</u>	<u>\$148,905.09</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$330,318.66</u>	<u>\$ -0-</u>	<u>\$330,318.66</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1970		\$352,993.60	\$ -0-	\$352,993.60
Add: Revenue to Date		(38,955.22)	-0-	(38,955.22)
		<u>\$314,038.38</u>	<u>\$ -0-</u>	<u>\$314,038.38</u>
Less: Expenditures to Date		118,374.16	46,759.13	165,133.29
Balance, August 31, 1970		<u>\$195,664.22</u>	<u>\$(46,759.13)</u>	<u>\$148,905.09</u>

WILLIAM R. JEFFERY HARPER COLLEGE
DISTRICT NO. 512
BUILDING FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			AUGUST	TO DATE	
<u>Fund Equity, July 1, 1970</u>	300.00	\$ 340,700.00	\$ -0-	\$ 313,133.08	\$ 27,566.92
<u>LOCAL RESOURCES</u>					
Taxes-Current-1970	411.00	\$ 517,000.00	\$ -0-	\$ -0-	\$ 517,000.00
Taxes-Back	412.00	-0-	-0-	-0-	-0-
<u>Intermediate Resources</u>					
Student Fees-Parking	424.00	22,000.00	89.00	89.00	21,911.00
Other Fees - Fines	427.00	1,000.00	533.00	802.00	198.00
<u>State Resources</u>					
State Apportionment	431.00	400,000.00	-0-	-0-	400,000.00
<u>Facilities</u>					
Rentals	461.00	4,000.00	-0-	-0-	4,000.00
<u>Interest on Investments</u>					
Treasury Bills	471.00	8,000.00	-0-	-0-	8,000.00
Certificates of Deposit	472.00	-0-	-0-	-0-	-0-
<u>Other</u>					
Miscellaneous	491.00	-0-	14.30	14.30	(14.30)
Rental of Facilities	492.00	-0-	-0-	-0-	-0-
TOTAL ACCRUED REVENUE		\$ 952,000.00	\$ 636.30	\$ 905.30	\$ 951,094.70
TOTAL ACCRUED REVENUE & FUND EQUITY		\$ 1,292,700.00	\$ 636.30	\$ 314,038.38	\$ 978,661.62

WILLIAM F. NEY HARPER COLLEGE
DISTRICT NO. 512

BUILDING FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	TO DATE	
<u>General Buildings & Grounds</u>						
<u>Administration</u>						
Salaries	267-510					
Administration	267-511	\$17,300.00	\$1,479.16	\$2,958.32	\$2,958.32	\$14,341.68
Office Staff	267-516	11,088.00	904.00	1,589.60	1,589.60	9,498.40
Service Staff	267-517	8,528.00	710.66	1,421.32	1,421.32	7,106.68
Student Employees	267-518	-0-	-0-	-0-	-0-	-0-
TOTAL SALARIES		\$36,916.00	\$3,093.82	\$5,969.24	\$5,969.24	\$30,946.76
<u>General Materials & Supplies</u>	267-540					
Office Supplies	267-541	\$1,200.00	\$111.62	\$132.96	\$189.97	\$1,010.03
Printing & Offset Dupl.	267-542	1,800.00	38.51	38.51	38.51	1,761.49
Advertising	267-544	-0-	-0-	-0-	-0-	-0-
Publications & Dues	267-545	150.00	35.00	35.00	35.00	115.00
TOTAL GENERAL MATLS. & SUPPLIES		\$3,150.00	\$185.13	\$206.47	\$263.48	\$2,886.52
<u>Travel & Meeting Expense</u>	267-550					
Meeting Expense	267-551	\$500.00	-0-	\$7.93	\$7.93	\$492.07
Travel Expense	267-554	500.00	-0-	-0-	-0-	500.00
TOTAL TRAVEL & MEETING EXPENSE		\$1,000.00	-0-	\$7.93	\$7.93	\$992.07
<u>Capital Outlay</u>	267-580					
Office Equipment	267-585	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
TOTAL CAPITAL OUTLAY		\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
TOTAL GENERAL BUILDINGS & GROUNDS		\$41,066.00	\$3,278.95	\$6,183.64	\$6,240.65	\$34,825.35
ADMINISTRATION EXPENDITURES						

WILLIAM HINEY HARPER COLLEGE
DISTRICT NO. 512

BUILDING FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET		EXPENDITURES		EXP. & ENCUM.		UNENCUM. BALANCE
		AUGUST	TO DATE	AUGUST	TO DATE	TO DATE	BALANCE	
<u>General Institutional Expense</u>								
<u>Fringe Benefits</u>	271-560							
Group Medical Insurance	271-561	\$ 20,350.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 20,350.00	
Workman's Compensation	271-564	3,960.00	-0-	-0-	-0-	-0-	3,960.00	
Tuition Reimbursement	271-565	100.00	-0-	-0-	-0-	-0-	100.00	
Medical Examinations	271-567	400.00	74.00	99.00	99.00	99.00	301.00	
TOTAL FRINGE BENEFITS		\$24,810.00	\$ 74.00	\$ 99.00	\$ 99.00	\$ 99.00	\$24,711.00	
<u>Fixed Charges</u>	271-570							
Rental of Facilities	271-575	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	
General Insurance	271-578	4,750.00	-0-	4.00	4.00	4.00	4,746.00	
TOTAL FIXED CHARGES		\$ 4,750.00	\$ -0-	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4,746.00	
<u>Capital Outlay</u>	271-580							
Site Improvement	271-582	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	
New Buildings & Additions	271-583	-0-	-0-	-0-	-0-	-0-	-0-	
Building Remodeling	271-584	25,000.00	604.66	(5,030.44)	3,278.95	21,721.05		
Equipment-Non-Reimb.	271-586	-0-	-0-	-0-	-0-	-0-	-0-	
Equipment-Service	271-588	-0-	-0-	-0-	-0-	-0-	-0-	
Other	271-589	-0-	450.00	(1,535.00)	-0-	-0-	-0-	
TOTAL CAPITAL OUTLAY		\$25,000.00	\$1,054.66	\$ (6,565.44)	\$3,278.95	\$21,721.05		
<u>Other</u>	271-590							
Provision for Contingency	271-595	\$10,193.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$10,193.00	
Clearing Account	271-598	-0-	-0-	-0-	-0-	-0-	-0-	
TOTAL OTHER		\$10,193.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$10,193.00	
TOTAL GENERAL INSTITUTIONAL EXPENSE		\$64,753.00	\$1,128.66	\$ (6,462.44)	\$3,381.95	\$61,371.05		

WILLIAM HINEY HARPER COLLEGE
DISTRICT NO. 512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		BUDGET	AUGUST		
Operation & Maintenance of Physical Facilities	280-000	\$ -0-	\$ -0-	\$ 200.00	\$ (200.00)
Salaries-Office	280-516	493,620.00	39,164.70	71,995.96	421,624.44
Service Staff	280-517	-0-	3,506.71	6,383.15	(6,383.15)
Student Employees	280-518	21,288.00	110.40	155.55	21,132.44
Other - Overtime	280-519	\$514,908.00	\$42,781.81	\$78,734.26	\$436,173.77
TOTAL SALARIES		\$ 28,180.00	\$ 2,728.49	\$ (1,490.82)	\$ 30,650.66
Contractual Services	280-520	4,600.00	184.29	133.89	4,466.11
Maintenance Service	280-524	\$ 42,780.00	\$ 2,912.78	\$ (1,374.93)	\$ 35,116.77
Other	280-529	\$ 880.00	\$ 13.46	\$ 45.29	\$ 834.71
TOTAL CONTRACTUAL SERVICES		1,340.00	109.29	794.79	545.21
General Materials & Supplies	280-541	51,150.00	11,615.06	19,602.46	31,547.54
Office Supplies	280-542	-0-	-0-	1,039.15	(1,039.15)
Printing & Offset Dupl.	280-546	3,500.00	-0-	-0-	2,500.00
Maintenance Supplies	280-547	\$ 55,870.00	\$ 11,737.81	\$ 16,702.90	\$ 34,388.33
Repairs	280-549	\$ 1,600.00	\$ 270.39	\$ 357.89	\$ 1,242.11
Other Supplies	280-550	4,300.00	785.02	2,251.36	2,048.64
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 5,900.00	\$ 1,055.41	\$ 1,755.80	\$ 3,290.77
Travel Expense	280-554	\$ 25,000.00	\$ 704.20	\$ 1,216.53	\$ 23,783.44
Vehicle Expense	280-556	90,000.00	7,863.21	7,992.79	82,007.21
TOTAL TRAVEL EXPENSE		36,000.00	6,037.69	6,078.16	29,921.81
Fixed Charges	280-570	4,773.00	941.14	932.69	3,840.31
Fuel-Heating	280-571	1,200.00	367.50	444.50	755.50
Electricity	280-572	3,200.00	-0-	-0-	3,200.00
Telephone	280-573	\$160,173.00	\$15,913.74	\$16,622.67	\$143,508.33
Water & Fuel Treatment	280-574				
Rental of Equipment	280-576				
General Insurance	280-578				
TOTAL FIXED CHARGES					

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512

BUILDING FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBER BALANCE
			AUGUST	TO DATE		
Capital Outlay	280-580	\$ -0-	\$ 6.54	\$ 6.54	\$ 50.73	\$ (50.73
Site Improvement	280-582	-0-	-0-	-0-	-0-	-0-
Office Equipment	280-585	39,550.00	4,678.02	6,205.72	28,306.82	11,243.18
Equipment - Service	280-588	\$39,550.00	\$4,684.56	\$6,212.26	\$28,357.55	\$11,192.45
TOTAL CAPITAL OUTLAY						
TOTAL OPERATION & MAINTENANCE		\$819,181.00	\$79,086.11	\$118,652.96	\$155,510.69	\$663,670.31
TOTAL BUILDINGS & GROUNDS EXPENDITURES		\$925,000.00	\$83,493.72	\$118,374.16	\$165,133.29	\$759,866.71

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
BOND & INTEREST

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>AUGUST BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.00	\$ 9,407.68	\$ -0-	\$ 9,407.68
Investments Treasury Bills	121.00	369,796.63	-0-	369,796.63
Investments - Other	124.00	-0-	-0-	-0-
Interfund Rec.-Education Fund	131.01	-0-	-0-	-0-
Interfund Rec.-Building Fund	131.02	-0-	-0-	-0-
Taxes Receivable-Current	132.00	-0-	-0-	-0-
Taxes Receivable-Back	133.00	282,302.34	-0-	282,302.34
Interest Receivable	141.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$661,506.65</u>	<u>\$ -0-</u>	<u>\$661,506.65</u>
<u>LIABILITIES</u>				
Interfund Payable-Building	231.02	\$ -0-	\$ -0-	\$ -0-
Accounts Payable-Suppliers	240.10	2,897.48	-0-	2,897.48
Reserve for Encumbrances	260.00	-0-	642,500.00	642,500.00
		<u>\$ 2,897.48</u>	<u>\$642,500.00</u>	<u>\$645,397.48</u>
Fund Equity	300.00	<u>\$658,609.17</u>	<u>(642,500.00)</u>	<u>16,109.17</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$661,506.65</u>	<u>\$ -0-</u>	<u>\$661,506.65</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1970		\$ 16,609.17	\$ -0-	\$ 16,609.17
Add: Revenue to Date		(500.00)	-0-	(500.00)
		<u>\$ 16,109.17</u>	<u>\$ -0-</u>	<u>\$ 16,109.17</u>
Less: Expenditures to Date		<u>(642,500.00)</u>	642,500.00	-0-
Balance		<u>\$658,609.17</u>	<u>(642,500.00)</u>	<u>\$ 16,109.17</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

BOND & INTEREST FUND - BUDGET REPORT
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			AUGUST	TO DATE	
Fund Equity, July 1, 1970	300.00	\$ -0-	\$ -0-	\$ 16,609.17	\$ (16,609.17)
<u>Local Resources</u>					
Taxes-Current-1970	411.00	\$ 719,300.00	\$ -0-	\$ -0-	\$ 719,300.00
Taxes - Back	412.00	-0-	-0-	-0-	-0-
<u>Interest on Investments</u>					
Treasury Bills	471.00	3,000.00	-0-	(500.00)	3,500.00
Certificate of Deposit	472.00	8,000.00	-0-	-0-	8,000.00
Other	474.00	-0-	-0-	-0-	-0-
TOTAL REVENUE		\$ 730,300.00	\$ -0-	\$ (500.00)	\$ 730,800.00
Total Revenue & Beginning Fund Balance		\$ 730,300.00	\$ -0-	\$ 16,109.17	\$ 714,190.83

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
<u>General Institutional Exp.</u>						
Fixed Charges	570.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	
Interest - Bonds						
Fixed Charges - Interest	577.00	226,395.00	-0-	(267,008.00)	-0-	226,395.00
<u>Other</u>						
Bond Principal	593.00	460,000.00	-0-	(375,000.00)	-0-	460,000.00
Financial Charges	596.00	470.00	-0-	(492.00)	-0-	470.00
		\$ 460,470.00	\$ -0-	\$ (375,492.00)	\$ -0-	\$ 460,470.00
Total Bond & Interest Exp.		\$ 686,865.00	\$ -0-	\$ (642,500.00)	\$ -0-	\$ 686,865.00

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT NO. 512
 STATEMENT OF POSITION
 SITE & CONSTRUCTION FUND
 FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>8/31/70 BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$ 329,242.00	\$ -0-	\$ 329,242.00
Investments	121.00	1,803,755.63	-0-	1,803,755.63
 <u>Government Claims Rec.</u>				
Vocational Education	137.11	275,148.72	-0-	275,148.72
 <u>Other Receivables-Long Term</u>				
Long Term	138.91	15,590.83	-0-	15,590.83
TOTAL ASSETS		<u>\$2,423,737.18</u>	<u>\$ -0-</u>	<u>\$2,423,737.18</u>
 <u>LIABILITIES</u>				
Accounts Payable	240.10	\$ 171,735.79	\$ -0-	\$ 171,735.79
Reserve for Encumbrances	260.00	-0-	(100,538.78)	(100,538.78)
Fund Equity	300.00	2,252,001.39	100,538.78	2,352,540.17
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,423,737.18</u>	<u>\$ -0-</u>	<u>\$2,423,737.18</u>

SUMMARY OF FUND BALANCE

Balance, September 1, 1966	\$ -0-	\$ -0-	\$ -0-
Add: Revenue to Date	9,424,174.28	-0-	9,424,174.28
	<u>\$9,424,174.28</u>	<u>\$ -0-</u>	<u>\$9,424,174.28</u>
Less: Expenditures to Date	6,851,761.58	219,872.53	7,071,634.11
Less: Encumbered Expenditures 6/30/70	320,411.31	320,411.31	-0-
Balance, August 31, 1970	<u>\$2,252,001.39</u>	<u>\$ 100,538.78</u>	<u>\$2,352,540.17</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND BUDGET REPORT

PROJECT BUDGET SEPTEMBER 1, 1966 to AUGUST 31, 1970
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			AUGUST	TO DATE	
<u>Intermediate Resources</u>					
<u>Sale of Bonds</u>	425.00				
September 1, 1966 Bond Issue		\$ 3,375,000.00	\$ -0-	\$ 3,375,000.00	\$ -0-
December 1, 1966 Bond Issue		4,000,000.00	-0-	4,000,000.00	-0-
		<u>\$7,375,000.00</u>	<u>\$ -0-</u>	<u>\$7,375,000.00</u>	<u>\$ -0-</u>
<u>Premium on Bonds Sold</u>		\$ 360.00	\$ -0-	\$ 360.13	\$ (.13)
<u>Accrued Interest</u>		\$ 53,094.00	\$ -0-	\$ 53,094.42	\$ (.42)
<u>State Resources</u>					
Vocational Educational Grant	432.10	\$ 750,000.00	\$ -0-	\$ 703,386.72	\$ 46,613.28
Vocational Educational 50% Grant	432.20	42,700.00	-0-	-0-	42,700.00
		<u>\$ 792,700.00</u>	<u>\$ -0-</u>	<u>\$ 703,386.72</u>	<u>\$ 89,313.28</u>
<u>Federal Resources</u>					
Title VI 1967-68	443.00	\$ 61,091.00	\$ -0-	\$ 61,091.00	\$ -0-
DHEW Grant	446.00	-0-	-0-	-0-	-0-
Moveable Equip. Phase I	446.10	242,282.00	-0-	242,282.00	-0-
Fixed Equip. Phase I	446.20	430,000.00	-0-	430,501.00	(501.00)
Moveable Equip. Phase II	446.30	70,000.00	-0-	-0-	70,000.00
		<u>\$ 803,373.00</u>	<u>\$ -0-</u>	<u>\$ 733,874.00</u>	<u>\$ 69,499.00</u>
<u>Facilities</u>					
<u>Sale of Well Site</u>	464.00	\$ 4,000.00	\$ -0-	\$ 4,000.00	\$ -0-
<u>Interest on Investments</u>					
Treasury Bills	471.00	\$ 90,000.00	\$ 8,660.35	\$ 58,515.44	\$ 31,484.56
Certificates of Deposit	472.00	474,000.00	-0-	419,221.22	54,778.78
Other Investments	473.00	56,000.00	-0-	76,092.00	(20,092.00)
		<u>\$ 620,000.00</u>	<u>\$ 8,660.35</u>	<u>\$ 553,828.66</u>	<u>\$ 66,171.34</u>
<u>Other</u>					
Miscellaneous	491.00	\$ 630.00	\$ -0-	\$ 630.35	\$ (.35)
<u>TOTAL SITE & CONSTRUCTION FUND REVENUE</u>		<u>\$9,649,157.00</u>	<u>\$ 8,660.35</u>	<u>\$ 9,424,174.28</u>	<u>\$ 224,982.72</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to AUGUST 31, 1970
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES Phase I (A & B)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERE BALANCE
			AUGUST	TO DATE		
<u>Contractual Services</u>						
Financial Consultants	521.00	\$ 2,600.00	\$ -0-	\$ 2,583.46	\$ 2,583.46	\$ 16.54
Educational Consultants	522.00	54,200.00	-0-	53,710.25	53,710.25	489.75
<u>Architectural & Engineer.</u>						
Design Development Phase	523.10	279,796.00	-0-	279,795.60	279,795.60	.40
Construction Documents Ph.	523.20	290,400.00	-0-	290,400.00	290,400.00	-0-
Bid Phase	523.30	20,707.00	-0-	20,706.60	20,706.60	.40
Interiors	523.40	14,746.00	-0-	14,745.63	14,745.63	.37
Plans	523.50	20,244.00	-0-	19,338.93	19,338.93	905.07
Model	523.60	1,976.00	-0-	1,976.32	1,976.32	(.32)
Other	523.90	116.00	-0-	115.80	115.80	.20
Legal Counsel	527.00	20,215.00	-0-	20,214.50	20,214.50	.50
		\$ 705,000.00	\$ -0-	\$ 703,587.09	\$ 703,587.09	\$ 1,412.91
<u>Fixed Charges</u>						
Treasurer's Bonds	579.10	\$ 3,040.00	\$ -0-	\$ 3,037.00	\$ 3,037.00	\$ 3.00
Other	579.90	10.00	-0-	4.57	4.57	5.43
		\$ 3,050.00	\$ -0-	\$ 3,041.57	\$ 3,041.57	\$ 8.43
<u>Capital Outlay</u>						
<u>Site Acquisition</u>						
Land Cost	581.10	\$1,439,146.00	\$ -0-	\$1,439,146.42	\$1,439,146.42	(\$.42)
Real Estate Taxes	581.20	14,025.00	-0-	14,009.49	14,009.49	15.51
Revenue Stamps & Title Pol.	581.30	7,000.00	-0-	6,968.55	6,968.55	31.45
Appraisals	581.40	6,829.00	-0-	6,746.25	6,746.25	82.75
		\$1,467,000.00	\$ -0-	\$1,466,870.71	\$1,466,870.71	\$ 129.29

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to AUGUST 31, 1970
FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
Site Improvements						
General Improvements	582.10	\$ 71,000.00	\$ 3,990.81	\$ (20,367.80)	\$ 16,194.55	\$54,805.45
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
Southwest Corner	582.30	-0-	-0-	-0-	-0-	-0-
Parking Gates	582.40	-0-	-0-	(4,969.90)	-0-	-0-
Add'l. S. W. Corner	582.50	-0-	10,859.00	-0-	-0-	-0-
Add'l. Lighting	582.60	-0-	22,000.00	(16,300.00)	-0-	-0-
		\$ 75,000.00	\$36,849.81	\$ (37,637.70)	\$ 20,194.55	\$54,805.45

<u>New Buildings</u>	583.00	\$2,557,470.00	\$ -0-	\$2,557,469.43	\$2,557,469.43	.57
Constr. Payout to I.B.A.						

WILLIAM RAINEY WARDER COLLEGE
 DISTRICT NO. 512
 SITE & CONSTRUCTION FUND
 PROJECT BUDGET

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.	UNENCUMBERED BALANCE	
		BUDGET	AUGUST			TO DATE
Equipment						
Educational Non-Reim.	586.10	\$ 200,000.00	\$ 735.00	\$ 225,753.77	\$ 251,317.55	\$(51,317.55)
Educational Non-Reim. A-V	586.20	\$ 72,000.00	\$ -0-	\$ 26,463.00	\$ 26,463.00	\$ 45,537.00
		\$ 272,000.00	\$ 735.00	\$ 252,216.77	\$ 277,780.55	\$(5,780.55)
Educational Reimbursable						
Title VI	587.10	\$ 61,091.00	\$ -0-	\$ 60,422.56	\$ 60,422.56	\$ 668.44
Voc/Tech	587.20					
Business	110-587.21	\$ 38,089.00	\$ -0-	\$ 40,383.00	\$ 40,383.00	\$ (2,294.00)
Data Processing	116-587.21	63,411.00	-0-	70,295.11	70,295.11	(6,884.11)
Chemical Technology	217-586.26	-0-	-0-	-0-	-0-	-0-
Law Enforcement	418-587.24	5,500.00	189.50	4,981.15	4,981.15	518.85
Architecture	311-587.23	20,000.00	-0-	-0-	-0-	20,000.00
Electronics	312-587.23	170,000.00	-0-	186,826.31	186,826.31	(16,826.31)
Mechanical Design	314-587.23	140,000.00	-0-	124,496.60	134,316.60	5,683.40
Numerical Control	315-587.23	163,000.00	-0-	167,033.00	167,033.00	(4,033.00)
Fashion Design	517-587.25	-0-	-0-	5,105.76	5,105.76	(5,105.76)
Nursing	713-587.27	2,000.00	-0-	1,929.57	1,929.57	70.43
Practical Nursing	714-587.27	-0-	-0-	1,938.46	1,938.46	(1,938.46)
Dental Hygiene	716-587.27	148,000.00	-0-	99,942.13	99,942.13	48,057.87
DHEW Moveable	587.30	\$ 750,000.00	\$ 189.50	\$ 702,931.09	\$ 712,751.09	\$ 37,248.91
DHEW Fixed	587.40	\$ 225,682.00	\$ -0-	\$ 262,784.44	\$ 262,784.44	\$(37,102.44)
DHEW Reimbursable A-V	587.50	\$ 430,000.00	\$ 60,412.00	\$ 244,208.03	\$ 300,344.03	\$ 129,655.97
DHEW Reimbursable Art Work	587.60	\$ 107,000.00	\$ 70,638.60	\$ 47,131.60	\$ 83,942.00	\$ 23,058.00
		\$ 16,600.00	\$ 2,258.88	\$ 2,258.88	\$ 15,717.38	\$ 882.62
TOTAL REIMBURSABLE EQUIPMENT		\$1,590,373.00	\$133,498.98	\$1,319,736.60	\$1,435,961.50	\$154,411.50

WILLIAM RAINERY RPER COLLEGE
 DISTRICT NO. 512
 SITE & CONSTRUCTION FUND
 PROJECT BUDGET

FOR THE MONTH OF AUGUST AND THE TWO MONTHS ENDED AUGUST 31, 1970

ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		AUGUST	TO DATE		
<u>EXPENDITURES (Cont.)</u>					
<u>Phase II (A)</u>					
<u>Contractual Services</u>					
Architectural	\$ 79,400.00	\$ 400.00	\$ 205,968.05	\$ 205,968.05	\$ (126,568.05)
<u>Capital Outlay</u>					
Site Improvement-SW Corner	\$ 366,368.00	\$ -0-	\$ 337,829.75	\$ 339,954.75	\$ 26,413.25
New Bldgs.-Science & Music Wings	144,909.00	-0-	-0-	-0-	144,909.00
	\$ 511,277.00	\$ -0-	\$ 337,829.75	\$ 339,954.75	\$ 171,322.25
<u>Equipment-Reimbursable</u>					
DHEW Moveable Equipment	\$ 70,000.00	\$ 252.00	\$ (8,589.60)	\$ 9,537.00	\$ 60,463.00
Other Phase II Moveable	150,000.00	-0-	-0-	-0-	150,000.00
TOTAL EQUIPMENT	\$ 220,000.00	\$ 252.00	\$ (8,589.60)	\$ 9,537.00	\$ 210,463.00
<u>Phase II (B)</u>					
<u>Contractual Services</u>					
Architectural Fees	\$ -0-	\$ -0-	\$ 51,268.91	\$ 51,268.91	\$ (51,268.91)
<u>Capital Outlay</u>					
New Buildings	\$ 2,168,587.00	\$ -0-	\$ -0-	\$ -0-	\$ 2,168,587.00
TOTAL PROJECT BUDGET	\$ 9,649,157.00	\$ -0-	\$ 6,851,761.58	\$ 7,071,634.11	\$ 2,577,522.89

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

STATEMENT OF POSITION

AUXILIARY FUND - AUGUST 31, 1970

FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

ASSETS	ACCOUNT NUMBER	BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
Petty Cash	111.00	\$ 150.00	\$ -0-	\$ 150.00
Cash in Bank	113.04	143,282.65	-0-	143,282.65
Charge Funds	115.00	1,000.00	-0-	1,000.00
NSF Checks	116.00	215.88	-0-	215.88
<u>Interfund Receivables</u>				
Educational Fund	131.01	9,640.62	-0-	9,640.62
Building Fund	131.02	488.43	-0-	488.43
Trust & Agency Fund	131.06	1,022.10	-0-	1,022.10
Intrafund Rec.-Cafeteria	131.51	-0-	-0-	-0-
Inter-Collegiate Ath.	131.53	-0-	-0-	-0-
Misc. Receivable	138.90	1,299.93	-0-	1,299.93
Book Purchase Fund	138.30	4,929.35	-0-	4,929.35
Inventory	162.00	126,776.96	-0-	12,677.96
TOTAL ASSETS		<u>\$288,805.92</u>	<u>\$ -0-</u>	<u>\$ 288,805.92</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$190,394.41	\$ -0-	\$ 190,394.41
Building Fund	231.02	-0-	-0-	-0-
Auxiliary Fund	231.05	-0-	-0-	-0-
Trust & Agency	231.06	7,395.02	-0-	7,395.02
IntraFund Payable to Bookstore	231.52	64.51	-0-	64.51
Accounts Payable	240.10	122,734.63	-0-	122,734.63
Retailers Occupation Tax	255.00	1,485.85	-0-	1,485.85
Reserve for Encumb.	260.00	-0-	146,096.12	146,096.12
TOTAL LIABILITIES		<u>\$322,074.42</u>	<u>\$146,096.12</u>	<u>\$ 468,170.54</u>
Fund Balance		(33,268.50)	(146,096.12)	(179,364.62)
TOTAL LIABILITIES & FUND BALANCE		<u>288,805.92</u>	<u>-0-</u>	<u>288,805.92</u>
Fund Balance, July 1, 1970	300.00	\$ (33,705.18)	\$ -0-	\$ (33,705.18)
Add: Revenue to Date		47,945.81	-0-	47,945.81
Less: Expenditures to Date		47,509.13	146,096.12	193,605.25
FUND BALANCE		<u>\$ (33,268.50)</u>	<u>(146,096.12)</u>	<u>\$ (179,364.62)</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET		REVENUE		UNENCUMBERE BALANCE
		AUGUST	TO DATE	AUGUST	TO DATE	
Fund Equity	300.00	\$ 44,000.00	\$ -0-	\$ (56,173.38)		\$ 12,173.38
Sales - Food Catering	451.20	\$ -0-	\$ -0-	\$ -0-		\$ -0-
Sales - Food	451.00	2,446.30	5,799.30	12,538.51		232,091.49
Total Revenue		\$ 2,446.30	\$ 5,799.30	\$ 12,538.51		\$ 232,091.49
Total Rev. & Begin. Fd. Equity		\$ 2,006.30	\$ 5,799.30	\$ (43,634.87)		\$ 244,264.87

EXPENDITURES	ACCOUNT NUMBER	BUDGET		EXPENDITURES		UNENCUMBERE BALANCE
		AUGUST	TO DATE	AUGUST	TO DATE	
Salaries					EXP. & ENCUMB.	
Administrative	511.00	\$ 9,390.00	\$ 786.26	\$ 1,572.52	\$ 1,572.52	\$ 7,817.48
Professional	512.00	24,900.00	2,075.02	4,150.04	4,150.04	20,749.96
Office	516.00	5,760.00	480.00	960.00	960.00	4,800.00
Service Staff	517.00	79,740.00	2,899.95	5,350.15	5,350.15	74,389.85
Student Employees	518.00	4,000.00	14.80	72.60	72.60	3,927.40
Total Salaries		\$123,790.00	\$6,256.03	\$ 12,105.31	\$12,105.31	\$111,684.69

Contractual Services	520.00					
Other (Laundry, etc.)	529.00	\$ 2,800.00	\$ -0-	\$ -0-	\$ -0-	\$ 2,800.00
Equipment Repair	524.00	1,000.00	(43.20)	(43.20)	(43.20)	1,043.20
Total Contractual Services		\$ 3,800.00	\$ (43.20)	\$ (43.20)	\$ (43.20)	\$ 3,843.20

<u>Instr. Materials & Supplies</u>						
Purchases	536.10	\$ 95,850.00	\$ 3,730.80	\$ 3,587.68	\$ 3,587.68	\$ 92,262.32
Beginning Inventory	536.20	8,000.00	-0-	7,138.76	7,138.76	861.24
Ending Inventory	536.30	(8,000.00)	(593.48)	(7,083.47)	(7,083.47)	(916.53)
Total Instr. Matls. & Supplies		\$ 95,850.00	\$ 3,137.32	\$ 3,642.97	\$ 3,642.97	\$ 92,207.03

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
<u>General Mats. & Supplies</u>						
Other	549.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Office Supplies	541.00	300.00	8.01	14.17	14.17	285.83
Printing & Offset Dupl.	542.00	300.00	7.40	9.36	9.36	290.64
Advertising	544.00	200.00	-0-	-0-	-0-	200.00
Publications & Dues	545.00	200.00	75.00	75.00	75.00	125.00
Opening Inventory Supplies	546.50	-0-	-0-	2,032.48	2,032.48	(2,032.48)
Closing Inventory Supplies	546.60	-0-	259.52	(1,866.26)	(1,866.26)	1,866.26
Service Supplies	546.00	110.50	612.51	785.46	3,129.05	7,920.95
Repairs & Maintenance	547.00	400.00	-0-	-0-	-0-	400.00
Total Gen. Mats. & Supplies		\$ 12,450.00	\$ 962.44	\$ 1,050.21	\$ 3,393.80	\$ 9,056.20
<u>Travel & Meeting Expense</u>						
Travel - Local	552.00	\$ 200.00	\$ -0-	\$ -0-	\$ -0-	\$ 200.00
Travel - Expense	554.00	900.00	-0-	-0-	-0-	900.00
Total Travel & Meeting Exp.		\$ 1,100.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,100.00
<u>Fringe Benefits</u>						
Group Insurance	560.00	\$ 4,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 4,000.00
Professional Expense	561.00	370.00	-0-	-0-	-0-	370.00
Total Fringe Benefits	568.00	\$ 4,370.00	\$ -0-	\$ -0-	\$ -0-	\$ 4,370.00
<u>Fixed Charges</u>						
Telephone	573.00	\$ 500.00	\$ 28.33	\$ 28.33	\$ 28.33	\$ 471.67
Rental of Facilities	575.00	-0-	-0-	-0-	-0-	-0-
Equipment Rental	576.00	-0-	-0-	-0-	-0-	-0-
Interest	577.00	2,400.00	-0-	-0-	-0-	2,400.00
Total Fixed Charges		\$ 2,900.00	\$ 28.33	\$ 28.33	\$ 28.33	\$ 2,871.67

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
<u>Capital Outlay</u>						
Equipment Office	585.00	\$ 300.00	\$ -0-	\$ -0-	\$ -0-	\$ 300.00
Equipment Miscellaneous	588.00	8,700.00	242.10	(98.38)	777.40	7,922.60
Total Capital Outlay		\$ 9,000.00	\$ 242.10	\$ (98.38)	\$ 777.40	\$ 8,222.60
<u>Other Expenses</u>						
Provision for Contingency	595.00	\$ 1,200.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,200.00
Financial Charges & Adjusts.	596.00	-0-	(1.42)	(12.61)	(12.61)	12.61
Facilities Charges	597.00	600.00	-0-	-0-	-0-	600.00
Total		\$ 1,800.00	\$ (1.42)	\$ (12.61)	\$ (12.61)	\$ 1,812.61
TOTAL CAFETERIA EXPENDITURES		\$255,060.00	\$10,574.20	\$16,672.63	\$19,892.00	\$235,168.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE			UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	
Fund Equity	300.00	\$ 48,000.00	\$ -0-	\$ 48,062.98	\$ (62.98)
Public & Auxiliary Service					
Sales Comm.-Mags. & Newspapers	452.70	\$ -0-	\$ 7.14	\$ 7.14	\$ (7.14)
Central Stores Transfers	452.90	-0-	1,433.20	2,953.74	(2,953.74)
Sales - Books	452.10	330,000.00	28,625.65	29,411.19	300,588.81
Sales - Supplies	452.20	95,000.00	2,549.10	2,402.63	92,597.37
Misc.	491.00	-0-	-0-	-0-	-0-
Total Revenue		\$425,000.00	\$32,610.35	\$ 34,774.70	\$390,225.30
TOTAL REVENUE & FUND EQUITY		\$473,000.00	\$32,610.35	\$ 82,837.68	\$390,162.32

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES			UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	
Salaries					
Administrative Staff	511.00	\$ -0-	\$ 1,137.74	\$ 2,275.48	\$ (2,275.48)
Professional	512.00	13,653.00	-0-	-0-	13,653.00
Instructional Substitutes	515.00	-0-	-0-	-0-	-0-
Office	516.00	44,440.00	2,325.91	5,618.79	38,821.21
Student Employees		-0-	366.00	695.00	(695.00)
Total Salaries	518.00	\$ 58,093.00	\$ 3,829.65	\$ 8,589.27	\$ 49,503.73
Contractual Services					
Other	529.00	-0-	-0-	-0-	-0-
Maintenance	524.00	600.00	-0-	237.70	362.30
Total Contractual Services		\$ 600.00	\$ -0-	\$ 237.70	\$ 362.30
Instruc. Matls. & Supplies					
Purchases-Books-For Resale	536.1	\$260,000.00	\$17,589.68	\$16,938.36	\$113,483.46
Beginning Inventory-Books	536.2	24,000.00	-0-	64,715.09	(40,715.09)
Ending Inventory-Books	536.3	(27,000.00)	6,664.24	(65,721.04)	38,721.04
Purchases-Supplies-For Resale	536.4	70,000.00	14,673.58	14,971.94	48,192.65
Beginning Inventory-Supplies	536.5	18,400.00	-0-	34,857.21	(16,457.21)
Ending Inventory-Supplies	536.6	(22,000.00)	(9,075.24)	(52,106.19)	30,106.19
Total Instruc. Matls. & Supplies		\$323,400.00	\$29,852.26	\$13,655.37	\$173,331.04

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WILLIAM RAINEY HARPER COLLEGE

DISTRICT #512

PALATINE, ILLINOIS 60067

AUXILIARY FUND (BOOKSTORE) BUDGET REPORT

FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
<u>General Matls. & Supplies</u>						
Office Supplies	541.00	\$ 1,900.00	\$ 61.14	\$ 74.16	\$ 285.64	\$ 1,614.36
Printing & Offset Dupl.	542.00	2,900.00	720.39	760.15	760.15	2,139.85
Advertising	544.00	2,000.00	-0-	-0-	-0-	2,000.00
Publications & Dues	545.00	250.00	-0-	-0-	16.50	233.50
Service Supplies	546.00	-0-	2.60	5.20	5.20	(5.20)
Repairs & Maintenance	547.00	-0-	-0-	-0-	-0-	-0-
Total Gen. Matls. & Supplies		\$ 7,050.00	\$ 784.13	\$ 839.51	\$ 1,067.49	\$ 5,982.51
<u>Travel & Meeting Expense</u>	554.00	\$ 600.00	\$ 57.25	\$ 192.25	\$ 192.25	\$ 407.75
<u>Fringe Benefits-Group Ins.</u>	561.00	\$ 1,500.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,500.00
<u>Fixed Charges</u>						
Rental of Equipment	576.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Telephone	573.00	750.00	-0-	-0-	-0-	750.00
Rental of Facilities	575.00	400.00	-0-	-0-	-0-	400.00
Total Fixed Charges		\$ 1,150.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,150.00
<u>Capital Outlay</u>						
Equipment - Office	585.00	\$ 7,000.00	\$ -0-	\$ -0-	\$ 1,402.95	\$ 5,597.05
Equipment - Misc.	588.00	-0-	-0-	-0-	-0-	-0-
Equipment - Service	589.00	-0-	-0-	-0-	-0-	-0-
Total Capital Outlay		\$ 7,000.00	\$ -0-	\$ -0-	\$ 1,402.95	\$ 5,597.05
<u>Other</u>						
Provision for Contingency	595.00	\$ 1,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,000.00
Financial Charges & Adjusts.	596.00	3,500.00	130.55	133.79	133.79	3,366.21
Facilities Charges	597.00	1,200.00	-0-	-0-	-0-	1,200.00
Total Other		\$ 5,700.00	\$ 130.55	\$ 133.79	\$ 133.79	\$ 5,566.21
TOTAL BOOKSTORE EXPENDITURES		\$405,093.00	\$33,933.45	\$ 23,410.19	\$161,692.41	\$243,400.59

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067
 AUXILIARY FUND (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT
 FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE			UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ (.70)	\$.70
Public & Auxiliary Services					
Gate Receipts	455.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Receipts		\$ -0-	\$ -0-	\$ -0-	\$ -0-
Transfers In					
Transfers in from Educ. Fund	489.10	\$36,469.00	\$25,000.00	\$ -0-	\$36,469.00
Transfers in from Student Activity Fund	489.60	8,400.00	-0-	-0-	8,400.00
Total Transfers In		\$44,869.00	\$25,000.00	\$ -0-	\$44,869.00
Total Revenue		\$44,869.00	\$25,000.00	\$ -0-	\$44,869.00
TOTAL REVENUE & BEG. FUND EQUITY		\$44,869.00	\$25,000.00	\$ (.70)	\$44,869.70

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES			EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	AUGUST	TO DATE		
Salaries						
Professional	512.00	\$22,264.00	\$ -0-	\$ -0-	\$22,264.00	
Office	515.00	-0-	-0-	-0-	-0-	
Student Employees	518.00	2,000.00	-0-	-0-	2,000.00	
Total Salaries		\$24,264.00	\$ -0-	\$ -0-	\$24,264.00	
Contractual Services						
Other	529.00	\$ 3,275.00	\$ 15.90	\$ 28.90	\$ 3,246.10	
Total Contractual Services		\$ 3,275.00	\$ 15.90	\$ 28.90	\$ 3,246.10	
Instruct. Matls. & Supplies						
Athletics	531.00	\$ 5,000.00	\$ -0-	\$ (36.05)	\$ 2,899.91	
Audio Visual Aids	535.00	460.00	-0-	-0-	460.00	
Publications	538.00	-0-	-0-	-0-	-0-	
TOTAL INSTR. MATLS. & SUPPLIES		\$ 5,460.00	\$ -0-	\$ (36.05)	\$ 3,359.91	

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067

AUXILIARY FUND (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			AUGUST	TO DATE		
General Matls. & Supplies						
Office	541.00	\$ 100.00	\$ 5.93	\$ 44.88	\$ 44.88	\$ 55.12
Printing & Offset Dupl.	542.00	800.00	3.25	18.16	919.16	(119.16)
Postage	543.00	-0-	-0-	-0-	-0-	-0-
Advertising	544.00	-0-	-0-	-0-	-0-	-0-
Publications & Dues	545.00	500.00	-0-	137.00	157.50	352.50
Repair Matls. & Supplies	547.00	-0-	-0-	-0-	-0-	-0-
Total Gen. Matls. & Supplies		\$1,400.00	\$ 9.18	\$2,000.04	\$1,121.54	\$ 278.46
Travel & Meeting Expense						
Meeting Expense	551.00	-0-	-0-	-0-	-0-	-0-
Mileage - Local	552.00	-0-	-0-	-0-	-0-	-0-
Travel Expense	554.00	3,500.00	-0-	355.40	355.40	3,144.60
Vehicle Expense	556.00	3,400.00	-0-	-0-	-0-	3,400.00
Total Meetings & Travel Exp.		\$6,900.00	\$ -0-	\$ 355.40	\$ 355.40	\$ 6,544.60
Fringe Benefits						
Insurance	566.00	-0-	-0-	-0-	-0-	-0-
Other	569.00	-0-	-0-	-0-	-0-	-0-
Total Fringe Benefits		\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Fixed Charges						
Rental Facilities	575.00	\$2,000.00	-0-	-0-	-0-	\$ 2,000.00
General Insurance	578.00	700.00	4.50	4.50	4.50	695.50
Total Fixed Charges		\$2,700.00	\$ 4.50	\$ 4.50	\$ 4.50	\$ 2,695.50
Capital Outlay						
Office	585.00	\$ 260.00	\$ 89.10	\$ (.90)	\$ 135.10	\$ 124.90
Educational	586.00	610.00	74.03	77.03	242.53	367.47
Total Capital Outlay		\$ 870.00	\$ 163.13	\$ 76.13	\$ 377.63	\$ 392.37
TOTAL INTER-COLLEGIATE ATHLETICS EXPENDITURES		\$44,869.00	\$ 189.46	\$ 628.92	\$3,988.06	\$40,880.94

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
AUXILIARY FUND (DATA PROCESSING EQUIPMENT RENTAL) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET		REVENUE		UNENCUMBERED BALANCE
		AUGUST	TO DATE	AUGUST	TO DATE	
Fund Equity	300.00	\$ -0-	\$ 1,001.60	\$ -0-	\$ 1,001.60	\$ (1,001.60)
Public & Auxiliary Services	459.00	\$ 1,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,000.00
Other		\$ 1,000.00	\$ -0-	\$ 1,001.60		\$ (1.60)
TOTAL REVENUE						

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		AUGUST	TO DATE		
	500.00	\$ 1,000.00	\$.08	\$.08	\$ 999.92
TOTAL EXPENDITURES		\$ 1,000.00	\$.08	\$.08	\$ 999.92

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
AUXILIARY FUND (COLLEGE CENTER) BUDGET REPORT
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE	
		BUDGET	AUGUST		
Fund Equity	300.00	\$ -0-	\$ -0-	\$ -0-	
Public & Auxiliary Services	450.00				
Game Room Receipts	459.00	\$ 10,000.00	\$ 79.15	\$ 9,776.40	
Vending Machine Receipts	459.10	-0-	-0-	-0-	
TOTAL REVENUE		\$10,000.00	\$223.60	\$9,776.40	
EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
Salaries	510.00	BUDGET	AUGUST		
Office Staff	516.00	\$ 6,000.00	\$ -0-	\$ 10.68	\$ 5,989.32
Student Employees	518.00	1,000.00	147.12	626.98	373.02
Total Salaries		\$ 7,000.00	\$ 147.12	\$ 637.66	\$ 6,362.34
Contractual Services-Other	529.00	\$ 500.00	\$ -0-	\$ 2.85	\$ 497.15
General Materials & Supplies	540.00	\$ 500.00	\$ -0-	\$ -0-	\$ 500.00
Total Gen. Materials & Supplies		\$ 500.00	\$ -0-	\$ -0-	\$ 500.00
Capital Outlay	585.00	\$ 500.00	\$ 1,727.96	\$ -0-	\$ 370.00
Office Equipment	588.00	-0-	-0-	-0-	-0-
Service Equipment					
Total Capital Outlay		\$ 500.00	\$ 1,727.96	\$ 130.00	\$ 370.00
Other Expenses	599.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Transfers Out	597.00	500.00	-0-	-0-	500.00
Facilities Charges					
Total Facilities Charges		\$ 500.00	\$ -0-	\$ -0-	\$ 500.00
TOTAL EXPENDITURES		\$ 9,000.00	\$ 1,875.08	\$ 770.51	\$ 8,229.49

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

AUXILIARY FUND - COMMUNITY COUNSELING
FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	AUGUST		
Fund Equity	300.00	\$ -0-	\$ 270.00		
Public & Auxiliary Services	456.00	\$21,750.00	\$ 373.00	\$ 1,500.00	\$ 7,500.00
Testing & Consultation Svc.		\$21,750.00	\$ 373.00	-0-	4,000.00
TOTAL REVENUE		\$21,750.00	\$ 643.00	-0-	2,750.00
TOTAL REVENUE & BEG. FUND EQUITY		\$15,750.00	\$1,500.00	\$1,500.00	\$14,250.00
EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES AUGUST	TO DATE	UNENCUMBERED BALANCE
Salaries	511.00	\$ 9,000.00	\$750.00	\$1,500.00	\$ 7,500.00
Administrative	514.00	4,000.00	-0-	-0-	4,000.00
Instr. Staff-Part Time	516.00	2,750.00	-0-	-0-	2,750.00
Office					
Total Salaries		\$15,750.00	\$750.00	\$1,500.00	\$14,250.00
Gen. Materials & Supplies	542.00	\$ 1,550.00	\$ -0-	\$ -0-	\$ 1,550.00
Printing & Duplicating	544.00	200.00	-0-	-0-	-0-
Advertising	545.00	100.00	-0-	-0-	-0-
Publications & Dues	549.00	850.00	-0-	255.50	594.50
Other					
Total Gen. Matls. & Supplies		\$ 2,700.00	\$ -0-	\$ 255.50	\$ 2,444.50
Travel Expense	551.00	\$ 100.00	\$ -0-	\$ -0-	\$ 100.00
Meeting Expense	552.00	100.00	-0-	7.50	92.50
Mileage Intra					
Total Travel & Meetings		\$ 200.00	\$ -0-	\$ 7.50	\$ 192.50
Capital Outlay	585.00	\$ 2,000.00	\$ -0-	\$ -0-	\$ 1,194.11
Equipment Office		\$ 2,000.00	\$ -0-	\$ -0-	\$ 1,194.11
Total Capital Outlay		\$20,650.00	\$750.00	\$1,507.50	\$18,081.11
TOTAL EXPENDITURES					

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 PALATINE, ILLINOIS 60067
 AUXILIARY FUND - ADULT & CONTINUING EDUCATION
 FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE	
		BUDGET	TO DATE
Fund Equity	300.00	\$ -0-	\$ 22.09
<u>Receipts</u>			
Tuition Students	421.00	\$ -0-	\$ -0-
Misc. Receipts	459.00	-0-	36.00
TOTAL REVENUE		\$ -0-	\$ 36.00
TOTAL REVENUE & FUND BALANCE		\$ -0-	\$ 58.09

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	TO DATE		
<u>Salaries</u>					
Administrative	511.00	\$ -0-	\$ 5,374.96	\$ 5,374.96	\$ (5,374.96)
Instruc. - Part Time	514.00	43,700.00	-0-	-0-	43,700.00
Total Salaries		\$43,700.00	\$5,374.96	\$5,374.96	\$38,325.04
<u>Instruc. Matls. & Supplies</u>					
Instructional Supplies	531.00	\$ 830.00	\$ -0-	\$ 44.00	\$ 786.00
<u>General Matls. & Supplies</u>					
Office Supplies	541.00	\$ -0-	\$ 5.46	\$ 5.46	\$ (5.46)
Total Matls. & Supplies		\$ -0-	\$ 5.46	\$ 5.46	\$ (5.46)
TOTAL EXPENDITURES		\$44,530.00	\$5,380.42	\$5,424.42	\$39,105.58

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 AUXILIARY FUND - OTHER ACTIVITIES
 FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>AUGUST</u>	<u>REVENUE TO DATE</u>
<u>Fund Equity, July 1, 1970</u>	300.00	\$ -0-	\$ -0-	\$215.00

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 AUXILIARY FUND - EQUIPMENT LEASING SUB FUND
 FOR THE MONTH OF AUGUST 1970 AND THE TWO MONTHS ENDED AUGUST 31, 1970

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>AUGUST</u>	<u>REVENUE TO DATE</u>
Fund Equity, July 1, 1970	300.00	\$ -0-	\$ -0-	\$ (27,102.77)
TOTAL CAPITAL OUTLAY		\$ -0-	\$ -0-	\$ -0-
TOTAL EXPENDITURES		\$ -0-	\$ -0-	\$ -0-

Dr. Lahti,

We wish to
express to you
and the Board
of Trustees of
Harper College our
appreciation for
the dinner given
on Friday, September
twenty-five.

Sincerely

Mr & Mrs Clyde V.
Magruder

Board
mbr.

Thank
You



RECEIVED

SEP 29 1970

OFFICE OF THE PRESIDENT

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MEMORANDUM OF AGREEMENT

THIS AGREEMENT is entered into this 8th day of October, 1970, between WILLIAM RAINEY HARPER COLLEGE (hereinafter referred to as the "College") and LOCAL 11, SERVICE EMPLOYEES INTERNATIONAL UNION (hereinafter referred to as the "Union").

The parties agree as follows:

1. APPROPRIATE BARGAINING UNIT: The appropriate bargaining unit for collective bargaining as agreed upon by the parties, is set forth in Appendix A, which is attached hereto and made a part hereof.
2. ELIGIBILITY TO VOTE: All of the employees listed in Appendix B, which is attached hereto and made a part hereof, are eligible to vote. The rules of the National Labor Relations Board as to eligibility shall apply.
3. NOTICES OF ELECTION: Notices of election shall be prepared, describing generally the manner and conditions under which the election shall be held, and incorporating thereon the form of ballot. Such notices shall be posted for at least two working days in a conspicuous place, including all places where notices to employees are customarily accessible to the eligible voters.

4. FORM OF BALLOT: The American Arbitration Association shall prepare the ballots, a sample of which is attached hereto and made a part hereof. The ballot shall include the following statement: "Do you wish to be represented for purposes of collective bargaining by Local 11, Service Employees International Union?" A "YES" and a "NO" square shall be provided.

5. SUPERVISION OF ELECTION: The election provided for herein shall be conducted by the American Arbitration Association, which shall have charge of and make provisions for said election, not inconsistent with the provisions set forth herein, canvass the vote, and certify the result thereof.

6. TIME AND PLACE OF ELECTION: The election shall be held on Friday, October 30, 1970. Voting places will be located in the following locations and times:

Storeroom - Building B from 7:00 to 8:30 a.m. and
3:00 to 4:00 p.m.

The polls shall be closed at the times above set forth, provided, however, that voters in line at those times shall be permitted to vote and, provided further, that the parties by mutual agreement, or the American Arbitration Association, in its discretion, may extend the time the polls shall remain open.

Employees who vote must do so in person. Absentee or mail ballots will not be permitted.

Physical arrangements for voting shall be determined by mutual agreement, or in the absence of mutual agreement, by the American Arbitration Association, and shall conform as nearly as practicable to the practices and procedures of the National Labor Relations Board.

7. VOTE REQUIRED TO ELECT: The outcome of the election shall be decided by a majority of those casting valid ballots in the election.

8. AUTHORIZED OBSERVERS: Both the College and the Union may designate two observers for each polling place, who shall be non-supervisory employees. These observers, acting under the supervision of the American Arbitration Association, will (a) act as checkers at the polling places and at the counting of ballots; (b) assist in the identification of voters; (c) challenge votes and ballots and (d) otherwise assist in the conduct of the election as instructed by the American Arbitration Association.

9. ELECTIONEERING: No electioneering shall be permitted in or near the polling places. Election propoganda shall be removed

from polling places prior to the casting of ballots. Each party shall have the right to present its views and opinions to the voters, provided, however, that neither party shall take any action that would constitute grounds for setting the election aside if conducted by the National Labor Relations Board.

10. CHALLENGE BALLOT PROCEDURE: Employees whose names are not on the eligibility list must vote a challenged ballot, unless the parties agree otherwise. The College, Union, or the person designated by the American Arbitration Association to conduct the election shall have the right to challenge ballots. In such case, a small "Secret Ballot" envelope, a ballot and a larger challenge envelope shall be furnished to the voter. The voter's name and classification, the challenger's name, and the reason for the challenge shall be written on the challenge envelope. The ballot shall then be marked by the voter in a voting booth, sealed in the "Secret Ballot" envelope, placed in the challenge envelope, sealed, and deposited in the ballot box. Any employee whose name is not on the eligibility list, but who claims to be an eligible voter, shall be allowed to cast a challenged ballot. Challenge ballots shall be resolved by appropriate College and Union officials, provided, however, if they are unable to agree on one or more challenged ballots, and if said ballots are determinative, the challenges shall be resolved by the American Arbitration Association

in accordance with the standards of the National Labor Relations Board for resolving such challenges. The results of said determination by the American Arbitration Association shall be final and binding on the parties. The person making a challenge may withdraw it at any time before the ballots are counted.

11. COUNTING OF BALLOTS: College and Union officials shall be permitted to attend and witness the counting of ballots. The ballots, however, shall only be handled by the officially designated observers of each party and the appropriate officials of the American Arbitration Association. After all the ballots from all of the polling places have been mixed, a person designated by the American Arbitration Association shall open them and sort them into piles according to choice. Each pile shall then be counted and tallied by the observers. The observers shall interpret ballots not marked in a normal manner. If the observers are unable to agree upon the voter's intent, the ballot shall be placed in a separate envelope. If the intent of the voter is clear, despite unorthodox markings, extra markings, or erasures, the ballot should be counted unless the voter's name or other identification appears; provided, however, if said ballot or ballots are undeterminative, the final determination as to the validity of the ballot or ballots shall be made by the American Arbitration Association in the event the parties are unable to

agree. Blank ballots shall be considered as void. The parties shall have until Friday, November 6, 1970 in which to file objections to the election. In order to be considered timely filed, said objections must be received by the American Arbitration Association by the close of business on Friday, November 6, 1970, and copies of said objections must be sent to all parties simultaneously. If objections to the election are filed by either party, the American Arbitration Association shall schedule a hearing before a duly designated Hearing Officer, who shall hear evidence concerning the objections, make findings of fact, and ultimate conclusions concerning the validity of objections. The findings and conclusions of the Hearing Officer shall be final and binding upon the parties.

12. If the Union receives a majority of the votes cast, the American Arbitration Association shall certify the Union as the sole and exclusive bargaining agent for the employees in the appropriate unit for bargaining, as agreed upon by the parties. If the Union fails to receive a majority of the votes cast, the American Arbitration Association shall certify the results thereof. In such event, the Union agrees that it will not make any requests or demands for recognition for a period of at least one year following the date of the certification, during which time it will not engage in, and will not encourage any employee or person to


engage in, any picketing, strike, slowdown or other work stoppage at or in the vicinity of the College.

13. The cost of the American Arbitration Association shall be shared equally by the College and the Union.

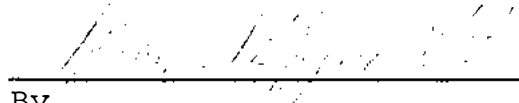
14. None of the foregoing shall be construed as requiring either party to do anything inconsistent with Federal or State law.

WILLIAM RAINEY HARPER COLLEGE

LOCAL 11, SERVICE EMPLOYEES
INTERNATIONAL UNION



By



By

OFFICIAL SECRET BALLOT

Do you wish to be represented for the purposes
of collective bargaining by Local 11, Service
Employees International Union?

MARK AN "X" IN THE SQUARE OF YOUR CHOICE

YES

NO

DO NOT SIGN THIS BALLOT. Fold and drop in ballot box.
If you spoil this ballot return it to the Election Agent for
a new one.

APPENDIX A

The appropriate unit for collective bargaining shall include all the employees in the following job classifications:

Custodial Leadman
Custodian
Groundsman
Maintenance Mechanic
Matron
Power Plant Operator
Receiving Clerk
Utilities Operator
Utilities Leadman

Excluding supervisors, professional employees, guards, and all other employees of the College. The definition of the term "supervisor" shall be the same as in Section 2(11) of the National Labor Relations Act, as amended.

APPENDIX B

(List all employees in the classifications in Appendix A)

Custodian

T. Balk
A. Beukema
M. Bradshaw
J. Cupuro
J. Davey
M. Espinozo
B. Gardner
J. Gonzales
S. Gutierrez
W. Hall
C. Henderson
C. Kanavoutsis
G. Kurtzweil
L. Malloy
J. McKee
K. Morris
J. Murzyn
R. Nagel
L. Owsiany
J. Pelligrino
V. Rizzo
V. Schroeder
R. Smith
H. Stansfield
T. Stefiniw
A. Stewart
O. Webb
J. Weigel
G. Williams
D. Wold

Groundsman

D. Brady
E. DeVries
D. Kiehl
F. Koelling
G. Rosentreter

Maintenance Mechanic

P. Kanikula
J. Menzik
H. Vessell

Matron

B. Flynn
D. Frost

Power Plant Operator

L. Borucki
C. Butterfield

Receiving Clerk

G. Curry

Utilities Operator

A. Kurowski
N. Polk

Custodial Leadman

R. Adams
J. Erickson
W. Potter

Utilities Leadman

A. Templin

6.11.70
JH

MEMORANDUM

TO: Mr. William Mann, Vice President Business Affairs

FROM: Mr. Don Misic, Director Business Services

DATE: September 18, 1970

SUBJECT: Salt Creek Project Status Report

The discussions carried out in the September 14 meeting, with the Department of Agriculture, Metropolitan Sanitary District, Caudill, Rowlett and Scott and Harper representatives, clarified some of the issues and makes possible the presentation of various alternatives and a recommendation.

The first point discussed was the level of the permanent pool (747 without recreation or 751 with recreation). In order to protect our facilities if the permanent pool level is 747, it would be necessary for Harper to spend an estimated \$63,000 for additional fill. If the level of the permanent pool is set at 751, the cost to Harper for additional fill is estimated at \$191,000.

Additional costs that would be involved, if the higher pool level is decided on, would be \$20,000 for a higher structure and additional land costs of approximately \$300,000 since the flood basin would cover a larger area.

Since the permanent pool depth without recreation would be at least six feet, and possibly more, in certain sections, if fill was taken from the pool area the additional funds necessary (over \$400,000) seems unreasonable for the possible benefits received to Harper.

The decision as to what extent Harper should become involved in the project should include the consideration of the following possibilities.

I. Complete Involvement

Harper would donate the land.

Harper would be responsible for the upkeep of the area after the project is completed.

MEMORANDUM

September 18, 1970

II. Complete Involvement

Harper would give a flood easement for its land and MSD would transfer title of other land in project to Harper.

Harper would be responsible for the upkeep of the area after the project is completed.

III. Partial Involvement

Harper would donate the land.

The responsibility for the upkeep of the facility would be someone else's or it would be shared when Harper would only take care of the area on its land.

IV. No Involvement

Harper sells the portion of its land that is involved in the project to MSD.

The advantages obtained by Harper, if it is involved, would be that it has control of the use of all the land in the project. The disadvantages are in the cost area and are listed below:

1. Donation of our land which could not be transferred to IRA as our share of future building costs.
2. The cost of upkeep would be a perpetual item that at a minimum figure would amount to \$30,000 per year.

It is my recommendation that Harper not become involved in the Salt Creek project for the following reasons:

- a. The benefits derived are more than offset by the costs.
- b. The benefits are not that substantial since the buffer zone created by the project will still be there whether or not Harper is involved.
- c. The money realized by the sale of the land to MSD would help offset the cost of the additional fill needed and the remainder could be applied to future building costs.
- d. The cost of upkeep would take money away from an already tight budget.
- e. A project of this type is more in the area of responsibility of a park district.

So that there are no misunderstandings and to clear up or correct some of my assumptions, I have tentatively arranged for representatives from the Department of Agriculture, Metropolitan Sanitary District and Caudill, Rowlett and Scott to attend the October 8 Board Meeting, if the Board so wishes.

COPY

EXPLANATION OF FORMULA II

Introductory Statement

This formula provides each district with a flat grant equal to one half the statewide average operating cost per in-state FTE student plus equalization aid for those districts which do not produce the remaining one half of the statewide average operating cost¹ per FTE student on the basis of an assessed valuation minimum wealth factor plus a minimum tuition factor.

Formula

$$T = \left\{ (S_t)(.5 S_c) + S_t [(R_s V_d + C)] \right\} \frac{R_d}{R_s}$$

or $T = F + E$, where

$$F = (S_t)(.5 S_c) \frac{R_d}{R_s}$$

$$E = S_t \left[(.5 S_c) - (R_s V_d + C) \right] \frac{R_d}{R_s}$$

Note: 1. No equalization is provided if $(R_s V_d + C)$ is equal to or greater than $.5 S_c$.

2. If $\frac{R_d}{R_s}$ is equal to or greater than 1, 1 is used as a multiplier.

Notation

Definition

- T total state funding to the district
- F state funding for flat grants to the district
- E state funding for equalization grants to the district
- S_t total fall, 1969, in-state FTE students in the district
- S_c statewide average operating cost per fall, 1968, in-state FTE student (\$1,405; found by dividing the total 1968-69 statewide operating cost by the total fall, 1968, in-state FTE students, i.e., \$90,695,942 ÷ 64,533)
- R_s 1968 statewide tax rate necessary to produce one half of the total statewide operating cost for 1969 (.00140; found by dividing one half of the total 1968-69 statewide operating cost by the total 1968 state assessed valuation, i.e., \$45,347,971 ÷ \$32,362,343,002)
- V_d 1968 equalized assessed valuation per in-district FTE student
- C a district tuition charge (\$150; found by multiplying \$5.00 per semester credit hour by 30, the FTE student semester credit hour load per year)
- R_d district assessed tax rate (education and building fund rates)

¹Operating cost is defined as total operating cost minus federal revenue, organized research expenditures, and auxiliary expenditures. 23

TABLE I
FORMULA II

NUMBER	DISTRICT NAME	EAV PER IN-DIST. FTE	EQUALIZATION PER FTE	TOTAL STATE FUNDING	STATE FUNDING PER FTE
501	Kaskaskia	\$309,168	120	\$ 385,548	\$823
502	DuPage	526,677	-	3,008,840 (2,362,560)	703 (552)
503	Black Hawk	444,094	-	1,758,203 (880,352)	703 (352)
504	Triton	353,127	59	2,989,326	762
505	Parkland	694,148	-	1,411,624	703
506	Sauk Valley	428,808	-	798,608	703
507	Danville	307,052	123	1,454,586	826
508	Chicago	564,234	-	14,899,382	703
509	Elgin	362,937	45 (39)	1,089,088 (949,312)	748 (652)
510	Thornton	253,538	198	2,849,863	901
511	Rock Valley	554,929	-	1,637,990 (936,660)	703 (402)
512	Wm. Rainey Harper	416,733	-	2,584,228	703
513	Illinois Valley	399,003	-	1,399,673	703
514	Illinois Central	551,804	-	2,268,581	703
515	Prairie State	340,965	76 (65)	1,393,631 (1,195,052)	779 (668)
516	Waubensee	635,053	-	811,965	703
517	Lake Land	372,189	32 (29)	1,361,220 (1,216,764)	735 (657)
518	Carl Sandburg	501,263	-	620,046	703
519	Highland	396,254	-	663,632	703
520	Kankakee	621,574	-	643,245	703
521	Rend Lake	289,454	148	753,135	851
522	Belleville	241,607	215	2,022,354	918
523	Kiswaukee	405,625	-	591,223 (528,148)	703 (628)
524	Moraine Valley	554,062	-	1,293,520	703
525	Joliet	463,052	-	1,675,249 (1,496,524)	703 (628)
526	Lincoln Land	546,572	-	1,309,639 (1,218,402)	703 (654)
527	Morton	355,237	56	1,521,795	759
528	McHenry	739,088	-	466,089 (332,826)	703 (502)
529	Illinois Eastern	305,691	125	1,394,352	828
530	John A. Logan	390,440	6	550,893	709
531	Shawnee	332,141	88	408,156	791
532	Lake County	666,308	-	1,011,617	703
533	Southeastern	297,973	136	539,477	839
534	Spoon River	506,977	-	591,926 (422,684)	703 (502)

Average
or Total

\$479 \$58,658,754(55,314,890) \$734,003

and amounts reflecting application of effort factor.

TABLE 1 (Continued)

DIST.	LOCAL REVENUE PER IN-DIST. FTE		LOCAL REVENUE PER FTE		STATE FUNDING PER FTE	REVENUE PER FTE		TOTAL REVENUE PER FTE
	.00140 RATE	DIST. EXT. RATE	.00140 RATE	DIST. EXT. RATE		ALL OTHER SOURCES	PER FTE	
501	\$ 433	\$ 597	\$371	\$ 512	\$823	\$125	\$1,460	
502	737	579	714	561	703 (552)	305	1,569 (1,418)	
503	622	311	501	251	703 (352)	496	1,450 (1,099)	
504	494	535	380	412	762	232	1,406	
505	972	1,249	835	1,074	703	294	2,071	
506	600	643	547	587	703	366	1,656	
507	430	555	206	265	826	390	1,481	
508	804	970	756	928	703	170	1,801	
509	508	443	441	384	748 (652)	316	1,448 (1,352)	
510	355	380	302	323	901	371	1,595	
511	777	444	746	426	703 (402)	466	1,595 (1,294)	
512	583	625	419	449	703	388	1,540	
513	559	678	501	609	703	235	1,547	
514	773	1,169	692	1,046	703	327	2,076	
515	447	409	431	370	779 (668)	454	1,603 (1,492)	
516	889	826	889	803	703	319	1,825	
517	521	465	521	304	735 (657)	502	1,541 (1,463)	
518	702	752	702	560	703	235	1,498	
519	555	991	555	873	703	427	2,003	
520	870	1,119	870	890	703	646	2,239	
521	405	724	369	658	851	153	1,662	
522	338	387	251	287	918	287	1,492	
523	568	507	533	476	703 (628)	426	1,605 (1,530)	
524	776	1,247	715	1,150	703	228	2,081	
525	648	579	598	534	703 (628)	303	1,540 (1,465)	
526	765	712	666	620	703 (654)	381	1,704 (1,655)	
527	497	813	412	673	759	72	1,504	
528	1,035	739	972	694	703 (502)	565	1,962 (1,761)	
529	428	610	373	531	828	81	1,440	
530	547	976	534	953	709	188	1,850	
531	465	830	462	826	791	127 ^a	1,744	
532	933	1,266	869	1,180	703	565 ^a	2,448	
533	417	641	370	569	839	127	1,535	
534	710	507	362	259	703 (502)	369	1,331 (1,130)	
Average								
or Total	\$ 671	\$ 768	\$586	\$ 671	\$735 (693)	\$274	-	

^a Complete data not available for 1968-69; funding based on adjacent district.
 Note: Figures in parentheses represent adjusted amount reflecting application of effort factor.

Talented Volunteer Pe

Do you have a car and a few hours a week to spare? Do you have the patience to work with an educable mentally handicapped girl in a cooking class?

Are you a native French woman or man who can spend some time with the foreign language students on the high school level? Do you collect butterflies or bugs?

People with all types of talent and experience are needed by the Volunteer Service Bureau of Northwest Cook County. Persons interested in volunteering a

few hours a week may call the bureau at 392-6051 to arrange for an interview.

The volunteer bureau, which has its offices in donated space at Hersey High School in Arlington Heights, serves as a clearing house for volunteers. Volunteers can register with the bureau listing the time they have available, the special talents they might have and the type of work they would like.

THE BUREAU THEN matches the talents and wants of the volunteer with the needs of various agencies including pub-

lic health departments, schools, park districts, hospitals and homes for the elderly.

Volunteers are presently needed to work with the Northwest Cook County Public Health Department which maintains three clinics to serve needy families.

The Immunization Clinic is held in Des Plaines once a month and children can receive protective shots there. Hanover Park and Wheeling are the sites of the Child Health Conferences held once a

Urge New Role for Harper

Community colleges such as Harper College in Palatine have the important function of supplying technicians to back up scientists.

That is the belief of George Arnstein, an institutional relations officer from the National Science Foundation. Arnstein visited Harper recently, and was interviewed by Donald Andries, director of community relations.

"The junior colleges are feeding stations for the four-year colleges, but they are also an adult education agency and community service agency and, possibly most important, a vital source of technicians," said Arnstein.

He added the National Science Foundation was studying methods of making itself "more responsive to the needs of higher education," and said that the foundation, as an instrument to advance science, had an important stake in the future of education.

ARNSTEIN SAID "environmental technicians" will especially be needed, and that community colleges could help train them.

"They will have to have a knowledge of chemistry without being full-fledged chemists. They will have to have a knowledge of physics without being physicists. They will have to have a knowledge of hydraulics or engineering problems without being full-fledged engineers."

Earlier, Arnstein said people lacked an understanding of what science can and cannot do. "It is not science that is causing pollution. It is not even the use of science. It is our misuse of science," he said.

Arnstein explained that the National Science Foundation is a tax-supported, public institution. It has its own board of directors and is "responsive to the public interest and we are 20 years old and enjoy a very good reputation in the academic community."

"THE PUBLIC at large does not know

as much as we would like to be known, but we hope to earn that greater appreciation," Arnstein said.

He explained that the foundation includes economists and political scientist as well as chemists, biologists and physicists.

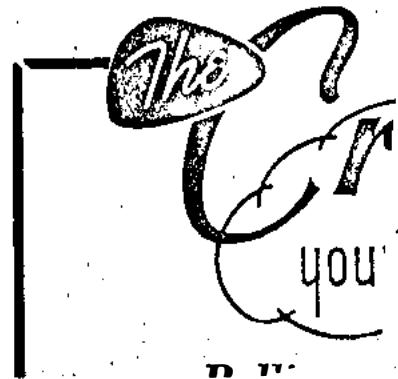
These men can be used, he said, to devise ways to get the public to accept non-leaded, pollution-free gasoline. The economists can calculate the cost and the political scientists "are the ones who can help us figure out how to make people pay for this more equitably."

Arnstein concluded that the foundation's funding of \$500 million was a "drop in the bucket" compared to what such agencies as the Department of Defense get, and he stressed the Foundation's funding of basic research.

School Menus

The following lunches will be served Thursday in area schools where a hot lunch program is provided (subject to change without notice).

Dist. 214: Main dish (one choice) chop suey over rice, toastie, taco, wiener in a bun. Vegetable (one choice) tater rounds, buttered corn. Salad (one choice) fruit juice, tossed salad, relish dish, ~~mixed nuts~~ ~~and~~ ~~orange~~ ~~lime~~ fruit



TO: Dr. Robert Lahti

October 7, 1970

FROM: Donald Andries, Director of Community Relations

SUBJECT: Facilities Use Summary for September, 1970

The following use has been reported by our Facilities Coordinator, Jacquie Landry. This summary **INCLUDES** all activities. This report is to inform the Board of Trustees how often the facilities are used by Harper programs.

<u>SPONSORING GROUP</u>	<u>FREQUENCY</u>	<u>ACTIVITY & NUMBERS</u>
	September, 1970	
Harper's Counseling	4	Orientation & Tour for new students- 200 ea.
Harper's New Faculty	4	Seminar 35 ea.
Harper's Faculty	2	Orientation 150 ea.
Harper's P/T Faculty	2	Orientation 30 ea.
Sea Bus. Men's	1	Meeting & Lunch 20
Harper's Administrators	1	Meeting 20
A. H. Jaycees Wives Club	1	Dinner & Tour 45
Board of Trustees	1	Social Hour- Dinner for Faculty & Admin. 300
Div. Chairman	1	Meeting 15
Faculty Senate Meeting	2	Orientation 20 ea.
Dr. Olson	1	Special Projects 12
Mr. D. Andries	1	N. W. Advis. Com. 8
Salt Creek Water Shed	1	Meeting 15
Palatine Jr. Women's Club	1	Dinner & Tour 120
Harper Investment Club	1	Meeting & Lunch 15
Dr. Harvey's Directors	1	Meeting 12
Eng. 101 Faculty	1	Meeting & Lunch 20

<u>SPONSORING GROUP</u>	<u>FREQUENCY</u>	<u>ACTIVITY & NUMBER</u>
Data Processing Advis. Committee	1	Meeting 15
Architectural Dept.	1	Lecture 125
Harper Woman's Adv. Com.	1	Press Conference & Luncheon 15
Data Processing	1	Meeting & Lunch 8
Appeals Committee	1	Meeting 15
Harper College Social	1	Dance 500
Career Program Coordinators Council	1	Meeting & Lunch 20
Palatine Countryside School for Handicaps	1	Audio Visual 40
Art Class Joint Meeting	1	Lecture 80
AD & ACT	1	Testing 80
In Service Program for Adults	1	Meeting 20
In Service Program	3	Seminar & Lunch 35 ea.
Security-Police	1	Testing 12
Curriculum Committee	1	Meeting 22
Division Chairman	1	Meeting 15
Faculty Wives'	1	Tea & Tour 35
Board of Trustees	1	Facilities Tour and Luncheon 18
Board of Trustees	1	Social Hour-Dinner for Staff 250
Dr. Olson-A. O. C.	1	Meeting 20
Management Seminar	2	Orientations-Lectures and Luncheon 35 ea.
ADHOC Real Estate Adv.Com	1	Meeting & Lunch 15

<u>SPONSORING GROUP</u>	<u>FREQUENCY</u>	<u>ACTIVITY & NUMBER</u>
Supt. of District Schools	1	Meeting & Lunch 15
Auerbach Corp. Rep.	2	Orientation 10 ea.
Dr. Schauer's Special Meeting	1	Meeting 8
Industrial Steering Committee	1	Meeting & Lunch 10
Student Discipline Committee	1	Meeting 12