

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

AGENDA

November 12, 1970

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Disbursements
  - A. Construction Payouts
  - B. Bills Payable
  - C. Payroll - October 1-15 and October 16-31, 1970
  - D. Estimated Payroll - November 1 to December 31, 1970
  - E. Financial Statements
- V. Communications
- VI. Unfinished Business
- VII. New Business
  - A. Award of Bids: 1 - Moog Synthesizer Exhibit A
  - B. Award & Discussion: Population Study Exhibit B
  - C. Recommendation: Staffing (To be hand carried)
  - D. Discussion: Phase II<sup>a</sup> Building Construction Application to State Jr. College Board
  - E. Discussion: Right-away Procurement Algonquin & Roselle Roads Intersection
  - F. Discussion: Selection of Dates for Thanksgiving and Christmas Board Meetings
  - G. Discussion: Business Office Procedure Manual (Previously Distributed)
  - H. Other
- VIII. President's Report
- IX. 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, November 12, 1970

CALL TO ORDER: Chairman Hamill called to order the regular meeting of the Board of Trustees of Junior College District No. 512 at 8:05 p.m., on November 12, 1970, in the Board Room of the Administration Building, Algonquin and Roselle Roads, Palatine.

In the absence of Secretary Moats, Member Johnson moved and Member Morton seconded the motion that Member Nicklas be elected Secretary Pro Tempore. Motion unanimous.

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

Also present: Robert E. Lahti, Donald Andries, Robert Boeke, John Gelch, James Harvey, Robert Hughes, Fred Inden, Roy Kearns, W. Klingenberg, John Lucas, William Mann, Donald Misic, Audrienne Mueller, L.Owens, Martin J. Ryan, Donn Stansbury, Clarence Schauer, Fred Vaisvil, and Lloyd F. Wilkes--Harper College; Frank Hines--Board Attorney; Mabel E. Lucas, Courier Daily News; Tom Wellman--Paddock Publications; Mr. & Mrs. Robert J. Wilson, Jr.

MINUTES: Member Nicklas moved and Member Johnson seconded the motion for approval of the minutes of the October 22, 1970 Board meeting as distributed. Motion unanimous.

DISBURSEMENTS: Member Johnson moved and Member Nicklas seconded the motion to authorize W. J. Mann, Vice-President of Business Affairs, to approve the following construction payout:

Fridstein, Fitch & Partners                    \$6,034.92  
(architectural fees)

Upon roll call, the vote was as follows:

Ayes: Members Hamill, Johnson, Morton and Nicklas  
Nays: None

DISBURSEMENTS:

Bills Payable

Member Johnson moved and Member Nicklas seconded the motion to approve the bills payable as of November 12, 1970, as follows:

Educational Fund	\$294,561.25
Building Fund	147,972.09
Site and Construction Fund	81,883.61
Bond and Interest Fund	513,168.13
Auxiliary Fund	203,717.95
	<u>\$1,241,303.03</u>

Upon roll call, the vote was as follows:

Ayes: Members Hamill, Johnson, Morton and Nicklas  
Nays: None

Member Haas entered the meeting.

Payrolls

Member Morton moved and Member Johnson seconded the motion to approve the following payrolls: payroll of October 15, 1970, in the amount of \$192,856.17; the payroll of October 31, 1970, in the amount of \$198,584.23; and the estimated payroll of November 1 to December 31, 1970, in the amount of \$872,000.00.

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Johnson, Morton and Nicklas  
Nays: None

Financial Statement The Board reviewed the financial statements with Mr. Mann.

Member Moats entered the meeting and assumed the duties of the Secretary.

COMMUNICATIONS:

Member Johnson asked about a communication the Board had received from the National School Board Association. Dr. Lahti informed the Board that the Executive Director of this organization had visited the Harper campus the previous week. Dr. Lahti stated an obvious effort was being made to establish closer relations with trustees of junior college boards.

Chairman Hamill referred to a letter of invitation from the Illinois Junior College Board to a testimonial dinner being given for Gerald Smith in Springfield, Illinois, on November 20. Member Nicklas indicated she would be able to attend, and Chairman Hamill asked her to represent the Board at this dinner.

COMMUNICATIONS:

(cont.)

Member Nicklas reported a meeting of the North Suburban Trustees Association will be held in the Harper Board Room on Monday, November 16. She stated representatives are expected from all the colleges involved.

Consideration of a communication from the Faculty Senate was postponed until later in the meeting when Harold Cunningham would be present.

UNFINISHEDBUSINESS:

None

NEW BUSINESS:

Bid--Moog  
Synthesizer

Dr. Schauer indicated the matter of obtaining a Moog Synthesizer had been discussed for one and one-half years. He stated he preferred to turn the discussion over to the experts and introduced Dr. Urban Thobe, Division Chairman of Humanities. Dr. Thobe introduced Dr. Makas who displayed a Moog Synthesizer to the Board and discussed the use of the equipment. Dr. Makas informed the Board that the planned usage of the Moog Synthesizer would improve harmonic listening with the flexibility of recording separate signals on separate tracks and would eventually feed music into the computer. Dr. Thobe referred to pure tone, ear training, and allowing the student to train in his own way with saving of time. Training in preparing commercials will also assist the students in preparing for positions in business.

After discussion, Member Johnson moved and Member Morton seconded the motion to approve the award of bid for the purchase of a Moog Synthesizer, along with Tandberg Tape Recorders and Altec Mixers, to Sound 80 Inc., of Minneapolis, Minn., in the amount of \$5,319.10.

Upon roll call, the vote was as follows:

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

Nays: None

Chairman Hamill thanked Dr. Thobe and Dr. Makas for their presentation.

Award--Population  
Study

Dr. Lahti reminded the Board that the matter of a population study had been considered briefly at prior meetings. Dr. Lucas referred to Exhibit B which set forth the reasons for a population projection and



NEW BUSINESS:

Population  
Study (cont.)

listed three firms--Mid-America Appraisal and Research Corporation, Environmental Planning and Research, Inc., and Real Estate Research Corporation. A discussion followed on the three companies, and the Board agreed upon the selection of Real Estate Research Corporation to make this population study.

Member Johnson moved and Member Nicklas seconded the motion to approve the employment of Real Estate Research Corporation for the consulting project at a cost not to exceed \$17,000.00.

Upon roll call, the vote was as follows:

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

Nays: None

Staffing

Dr. Lahti stated Mr. Marc Savard was being presented as a candidate for the position of Director of Governmental Relations and Project Development. Dr. Lahti and Dr. Schauer discussed the background and qualifications of Mr. Savard. In the discussion which followed, Board members asked about academic rank and promotion, as well as distinguishing between administrators and educators. Dr. Schauer referred to technical experience and Dr. Lahti referred to equivalency. The Board agreed that the matter of classifying administrators by academic rank should be explored further but at another meeting.

Member Moats moved and Member Nicklas seconded the motion to approve the employment of Marc Savard, rank of Instructor, on or about the second week of December, 1970, at a pro-rated salary based on \$15,000.00 a year.

Upon roll call, the vote was as follows:

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

Nays: None

COMMUNICATIONS:  
Faculty Senate

As Mr. Harold Cunningham was now present at the meeting, Chairman Hamill stated the Board would consider the matter of the communication from the Faculty Senate. Mr. Martin J. Ryan, President of the Harper College Faculty Senate, read the following communication addressed to the Harper College Board of Trustees:

COMMUNICATIONS:

Faculty Senate  
(cont.)

"On behalf of the teaching faculty, I, as President of the Faculty Senate, request that the Harper College Faculty Senate, through its officers and its teaching faculty negotiations committee, be recognized by the Harper College Board of Trustees as the sole and exclusive representative of the teaching faculty in negotiating with the Board of Trustees of William Rainey Harper College, Junior College District 512, State of Illinois, regarding salaries, fringe benefits, working conditions, and other matters which directly affect the quality of the educational program and professional service.

Martin J. Ryan (signature)

Martin J. Ryan, President

Harper College Faculty Senate "

Mr. Cunningham stated that although there have been meetings with the Board during the past three years, the faculty feels this is the time they would like to formalize their relationships. Mr. Ryan stated this is not any move to jeopardize what they consider good relations but this kind of move may well work towards everybody's benefit and that is the spirit in which this was offered.

In the discussion which followed, Member Haas asked whether all faculty members belong to the Faculty Senate. Mr. Cunningham stated they did with the possible exception of the administration which also holds faculty rank. Mr. Ryan indicated the Faculty Senate represented all teaching faculty; everybody is eligible to vote. Board members questioned how this communication would change present working relations with the faculty. Chairman Hamill pointed out that legal ramifications would have to be investigated, and he informed Mr. Ryan and Mr. Cunningham that after further study the Board would come back to this by the next meeting or shortly thereafter.

NEW BUSINESS:

Executive  
Session

At 9:25 p.m. Chairman Hamill announced the Board would recess to executive session. The meeting was reconvened at 10:28 p.m., with the following present: Members Haas, Hamill, Johnson, Moats, Morton and Nicklas.

NEW BUSINESS:

Phase IIa Building  
Construction  
Application to  
Illinois Junior  
College Board

Dr. Lahti informed the Board that Harper College would present its Phase IIa application to the Illinois Junior College Board on Friday, November 13, 1970. Mr. Mann introduced Mr. Misic and Mr. Carroll. Mr. Mann stated the cost of Phase IIa had been refigured and amounted to \$3,200,000, including the 25% furnished by Harper College. Due to inflation over the past two year period about \$500,000 of construction had to be dropped. The Southwest Corner would not be included in this project, and Dr. Lahti indicated Board approval would be necessary for him to write a letter stating the Southwest Corner would be included in the next project.

Mr. Mann referred to the Salt Creek Project and reported the Illinois Junior College Board, although sympathetic, did not have \$61,000 to assist Harper. He discussed the possibility of raising the three lots that would be in a permanent pool and pointed out on the chart that a temporary perimeter road could be built. Following that, the federal government could be requested to assist the college. Dr. Lahti reported that a recent letter indicated the project would be completed in 1977. Mr. Misic suggested that by holding off now Harper could put the \$61,000 in site development later and the state government would pay part of it.

Mr. Mann also discussed the efficiency of use of space in terms of net to gross. Mr. Ralph Carroll, of Caudill Rowlett & Scott, defined gross and net space, indicating that 65% net usable space is now accepted. Although there were no guidelines when the Harper buildings were constructed, Mr. Mann indicated that the college averages about 63% net usable space at the present time. The power plant, music facilities and wide hallways were cited as lowering our net to gross ratio.

After further discussion, Member Johnson moved and Member Nicklas seconded the motion to approve the Phase IIa revised application to the Illinois Junior College Board.

Upon roll call, the vote was as follows:

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

Nays: None

- NEW BUSINESS:
- Phase IIa Building Construction Application (cont.)      Member Nicklas moved that President Lahti be directed to write a letter to Dr. Fred Wellman, Executive Secretary of the Illinois Junior College Board, that the Southwest Corner Project be taken out of Phase IIa and be submitted for credit for a later project. Member Morton seconded the motion.
- Upon roll call, the vote was as follows:
- Ayes: Members Haas, Hamill, Johnson, Moats, Morton and Nicklas
- Nays: None
- Right-of-Way Procurement, Algonquin and Roselle Roads      Member Johnson moved approval of the recommendations contained in the memorandum of Mr. Mann to Dr. Lahti dated November 12, 1970, to wit: the College will sell to the State of Illinois .69 acres of land located at the corner of Algonquin and Roselle Roads for \$13,758 (\$19,214 per acre), and in turn pay the State \$2,065 for construction costs to install necessary conduit for future installation of a traffic light. Motion was seconded by Member Moats.
- Upon roll call, the vote was as follows:
- Ayes: Members Haas, Hamill, Johnson, Moats, Morton and Nicklas
- Nays: None
- Selection of Dates for Thanksgiving and Christmas Board Meetings      After discussion on the need for changing the Board meeting dates during the Thanksgiving and Christmas holidays, Member Haas moved and Member Johnson seconded the motion that the second Board meeting date in November be changed to Tuesday, November 24. Motion unanimous.
- Member Morton moved and Member Moats seconded the motion that the second Board meeting in December be scheduled for December 17, Thursday. Motion unanimous.
- Business Office Procedure Manual      As the Business Office Procedure Manual had been previously distributed to the Board, there was no further discussion at this time. Dr. Lahti referred to the Board Policy Manual and all Board members stated they had received their copies.
- Other      None

PRESIDENT'S  
REPORT:

Dr. Lahti distributed packets to Board members containing pamphlets on the GT-70 Innovative Institute, Architectural Technology, Commitments to Institutional Development 1965-1970, and General Information About Your Community Colleges. A note from Dr. Voegel was read to the Board which referred to the GT- o meeting in the Midland Hotel, a planned visit to Harper on Saturday, November 14, 1970, with 140 persons in attendance, and presentations to be made at the meeting by 11 faculty members from Harper.

Dr. Lahti referred to tuition increases at Northern Illinois University and other developments, along with Harper's excellent acceptance by the communities in the district, which will have a big impact on future enrollment at Harper.

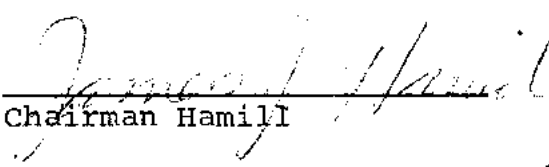
Dr. Lahti reminded the Board that David Susskind had been scheduled as a guest speaker at Harper on Tuesday, November 17, and suggested if possible two trustees should attend. Member Nicklas and Member Moats were selected.

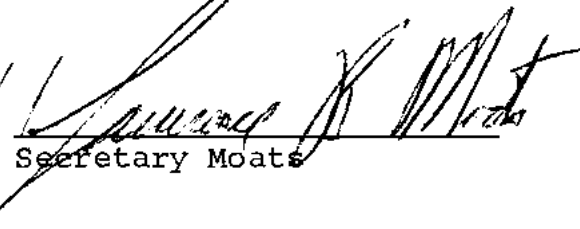
UNFINISHED  
BUSINESS:

Member Haas suggested that a report be made on the activities of the committee established to represent the students, faculty, administration and the Board. Member Morton advised that the first meeting was a get acquainted session and guidelines were established. He reported the Student Conduct Code was being reviewed and some good ideas had been presented. He stated the next meeting will be November 19.

ADJOURNMENT:

Member Moats moved and Member Johnson seconded the motion that the meeting be adjourned at 11:15 p.m. Motion unanimous.

  
Chairman Hamill

  
Secretary Moats

WILLIAM RAINEY HARPER COLLEGE

November 8, 1970

To: Board of Trustees

From: Office of the President

SUBJECT: Construction Payout

The following construction payout has been recommended by our architect and reviewed by the administration. The administration recommends that W. J. Mann, Vice-President of Business Affairs, be authorized to approve the following construction payout:

Fridstein, Fitch & Partners	\$6,034.92
(architectural fees)	

#1744

May 8, 1970

Illinois Building Authority  
 135 S. LaSalle Street  
 Chicago, Illinois

Job #5155  
 IBA #74-95

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re: William Rainey Harper College

Original Contract	\$12,246,046.00
Change Orders 1-37	253,502.34
Change Orders 38-49	<u>114,248.81</u>
Total Contract to Date	\$12,613,797.15
Fee...6%	\$ 756,827.83(1)
Amount Earned by Contractors	\$12,517,024.38
Fee...6%	\$ 751,021.46(2)
Fees Earned: 80% of 1.	605,462.26
20% of 2.	<u>150,204.29</u>
Total Fees Earned	\$ 755,666.55
Less Paid by Harper	586,711.25
Less M.B.M. Payment	12,223.15
Less Received from IBA	<u>150,697.23</u>
AMOUNT NOW DUE	\$ 6,034.92

**Certificate-Voucher**

		IBA OFFICE USE ONLY	
Date of Issuance May 8, 1970		User and Location William Rainey Harper College	
Certificate No. .9		Project Description New Junior College-Palatine	
Application No. 19		Social Security Identification Number: <u>36-2588767</u>	
For Period from 1/20 to 3/30/70		Fridstein Fitch & Partners Fitch Larocca Carington Jones	
Contract No. IBA 74-95		Contract Date	
Type of Work Architectural		City State Zip Code Chicago, Illinois 60611	
		Voucher Date	
		Voucher No.	
		Appropriation Title <b>CONSTRUCTION</b>	
		Fund and Organization Unit Code 409-9090-153	
		Expenditure Object	
		Code	
		Amount	

The present status of the account for the subject contract is as follows:

Original Contract Sum.....	\$ 734,763.00	Materials Stored .....	\$ .....
C.O. #2	15,210.00	Total Completed and Stored.....	\$ 743,443.40
Change Orders	C.O. #3 6,854.93	Less _____% Retainage.....	\$ .....
Total Additions .....	\$ .....	Less Previous Payments.....	\$ 737,408.48
Sub Total .....	\$ 756,827.93	THIS CERTIFICATE .....	\$ 6,034.92
Total Deductions <sup>MBM</sup> .....	\$ 12,223.15	I hereby certify: (1) that all items are paid for which previous certificates were issued and payments received; (2) that the goods, merchandise, wares, or services have met all the required standards set forth in the purchasing contract and are proper charges against the Illinois Building Authority and that payment has not been received.	
Total Contract to Date.....	\$ 744,604.78	By: 	Contractor
Balance to Finish.....	\$ 1,161.38		
Total Completed to Date.....	\$ 743,443.40		

In accordance with the subject contract and the attached Application for Payment the named contractor is entitled to payment as stipulated above in the amount of SIX THOUSAND THIRTY FOUR AND 92/100 Dollars (\$ 6,034.92 ).

This certificate is not negotiable, it is payable only to the payee named herein and its issuance, payment, and acceptance are without prejudice to any rights of the Illinois Building Authority or contractor under their contract.

Architectural and/or Engineering Firm: FITCH LAROCCA CARINGTON JONES/Formerly Fridstein Fitch & Partners

By:  Registration No.: 01-5529 Date: 5/8/70  
Registered Architect or Engineer

Approved: WILLIAM RAINEY HARPER COLLEGE  
User

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

Approved: ILLINOIS BUILDING AUTHORITY

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

It is hereby certified that the services or material represented in this voucher were received or authorized, that the amount is correct and hereby approved for payment.



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

BILLS FOR APPROVAL  
NOVEMBER 12, 1970

I.	BILLS PAYABLE		<u>PAGES</u>
	Educational Fund	\$294,561.25	10
	Building Fund	\$147,972.09	4
	Site & Construction Fund	\$ 81,883.61	1
	Bond & Interest Fund	\$513,168.13	1
	Auxiliary Fund	<u>\$203,717.95</u>	7
		<u>\$1,241,303.03</u>	
II.	PAYROLLS		
	Payroll, October 15, 1970	\$192,856.17	14
	Payroll, October 31, 1970	\$198,584.23	15
	Estimated Payroll, November 1 to December 31, 1970	\$872,000.00	1
III.	IMPREST FUND (Approved by Board as part of I above)	\$ 15,368.39	13



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Amer. Inst. of Biological Science	Library Subscription	14410	\$ 18.00
Addressograph Multigraph	Machine Maintenance, Office Supplies	14411	359.30
Art Drapery Studios Inc.	Instructional Equipment	14412	2,083.80
Allied Electronics Corp.	Repair Materials	14413	109.94
Capital Leasing Co.	Equipment Rentals	14414	360.00
Amer. Rehabilitation Foundation	Library Books	14415	15.70
AMS Press Inc.	Library Books	14416	81.01
Louis Ancel	Legal Services	14417	112.50
Arlington Hts. Camera Shop	A V Aids	14418	187.07
U. S. Post Office	Office Equipment	14419	83.00
Kathleen Arns	Tuition Reimbursement	14420	100.00
The Baker & Taylor Co.	Library Books	14421	3,744.10
The Baker & Taylor Co.	Library Books	14422	641.87
Human Development Institute	A V Aids	14423	122.10
Bell & Howell	Office Supplies	14424	569.46
Richard M. Bernstein	Tuition Reimbursement	14425	60.00
Campbell & Hall	Library Books	14426	8.95
Carousel Films Inc.	Film Purchases	14427	936.34
Criminal Law Bulletin	Library Subscription	14428	28.80
A B Dick Co.	Instructional Supplies	14429	122.32
Easy Travel Service	Travel - J. Muchmore, G. Fischer, R. Sedrel, W. Mann, J. Hamill	14430	354.50
Efengee Electrical Supply Co.	Repair Materials	14431	869.40
Fairchild Publications Inc.	A V Aids	14432	123.00
Suburban Thoracic Surgery Ltd.	Contractual Services	14433	225.00
Mary Lou Flanigan	Tuition Reimbursement	14434	62.00
Forest Atwood Paper Co.	Office Supplies	14435	597.50
G A F Corporation	A V Aids	14436	112.82



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Com. General Biological Inc.	Instructional Equipment	14437	\$ 640.00
Ginn & Co.	A V Aids	14438	101.90
W. L. Greville, M.D.	Med. Exam. - Jeanette Phillips	14439	12.00
Goldsmith's Music Shop Inc.	A V Aids	14440	70.35
Harper College Cafeteria	Catering	14441	2,255.80
Harper & Row	A V Aids	14442	318.35
Harris Hospital Supply	Instructional Supplies & Equipment	14443	1,144.97
Hertz System Inc.	Travel - R. Lahti, D. Stansbury	14444	110.14
Hill Behan Lumber Co.	A V Supplies	14445	109.87
Frank M. Hines Ltd.	Legal Services	14446	2,203.75
Hitchcock Publishing Co.	Library Subscription	14447	23.35
Order from Horder	Office Supplies	14448	111.90
Instruction Systems Assoc.	A V Equipment	14449	558.00
IBM Corporation	Machine Maintenance		269.66
	Computer Rental		1,268.24
	Office Equipment		456.20
	Typewriter Maintenance		<u>199.50</u>
Pergamon Press, Inc.	Library Subscription	14450	2,193.60
International Film Bureau	Film Purchase	14451	30.00
Edwin F. Kalmus	Instructional Supplies	14452	271.38
Kearney & Trecker Corp.	Film Purchase	14453	49.59
Kelly Services Inc.	Contractual Office Services	14454	100.88
Lactona Products Div.	Instructional Supplies	14455	920.45
J. C. Licht Co.	Instructional Supplies	14456	278.37
J. B. Lippincott Co.	Instructional Supplies	14457	42.50
Lyon Healy	A V Aids	14458	86.00
McGraw Hill Book Co.	Instructional Equipment	14459	325.20
	A V Aids	14460	59.18



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mykroy Inc.	Repair Materials	14461	\$ 83.51
Natl. League for Nursing	Instructional Supplies	14462	21.00
Northwest Clean Towel Service	Contractual Services	14463	4.50
Wm. Pavlecic, Architect	Architectural Services	14464	300.00
Publishers Central Bureau	A V Aids	14465	32.82
Reprographic Supply Co.	Office Supplies	14466	270.00
Scientific Products	Instructional Supplies	14467	157.08
Science Research Assoc.	Voc. Library	14468	16.23
Silver Burdett Co.	Library Books	14469	16.23
Ned Singer Sport Supply	Instructional Supplies & Equip.	14470	2,300.55
Stivers Lifesavers	Contractual Office Services	14471	372.40
Teaching Aids Inc.	A V Aids	14472	212.30
Telemation Midwest Inc.	A V Aids	14473	5,397.25
3M Business Products Sales	A V Equipment	14474	315.00
Texas Police Assoc.	Library Subscription	14475	12.50
Universal Stationers Inc.	Office Supplies	14476	164.49
University Microfilms	Library Subscriptions	14477	537.00
Edward Vesely	Machine Maintenance	14478	130.00
Amer. College Health Assoc.	Membership Dues	14479	45.00
Amer. Speech & Hearing Assoc.	Library Subscription	14480	18.00
Association-Sterling Films	A V Aids	14481	6.00
Association Films Inc.	A V Aids	14482	15.70
B & H Blueprint & Supply	Printing	14483	143.07
The Baker & Taylor Co.	Library Books	14484	618.55
Book of the Month Club	Film Purchase	14485	225.00
American Dental Assoc.	Instructional Supplies	14486	176.15
Bureau of National Affairs	Library Subscription	14487	128.00
Contemporary Films	Film Rentals	14488	185.25
John J. Donnelly, M.D.	Med. Exam. - F. Christensen	14489	15.00



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<u>PAYEE</u>	<u>DESCRIPTION</u>	CHECK NUMBER	CHECK AMOUNT
E & I Coop Service Inc.	Office Supplies & Equipment	14490	\$2,990.38
Fahey Medical Center	Med. Exam. - E. McKay	14491	15.00
Harvard Business Review	Publications	14492	12.00
Houghton Mifflin Co.	Instructional Supplies	14493	106.10
Indiana Univ. A V Center	Film Rental	14494	86.75
Inlander Steindler Paper Co.	Office Supplies	14495	58.50
IBM Corp.	Typewriter Maintenance		324.33
	Equipment Maintenance		164.73
	Office Supplies		10.88
	Contractual Services		84.93
	Typewriter Maintenance		568.86
	Office Equipment		935.00
	Equipment Maintenance		149.43
	Instruc. Supplies		88.02
	Contractual Services		22.00
	Computer Rental		<u>11,732.20</u>
IBM Corp.	Equipment Maintenance	14496	584.87
Karnes Music Co.	Medical Examination	14497	13,495.51
Gertrude Kerbis	Office Supplies	14498	123.00
Lakeview Rubber Stamp Co.	Equipment Rental	14499	20.00
Merchants Cash Register Co.	Instructional Supplies	14500	19.90
Midwest Publications Co.	Film Rental	14501	100.00
New York Univ. Film Library	Contractual Services	14502	50.92
Northwest Mental Health Center	Advertising	14503	25.00
Nelson Printing & Letter Shop	Office Supplies	14504	40.00
Office Electronics Inc.	Advertising	14505	760.50
Paddock Publications	Instructional Supplies	14506	1,003.17
Sargent Welch Scientific Co.	Instructional Supplies	14507	282.62
Sax Arts & Crafts	Instructional Supplies	14508	1,514.60
		14509	212.90



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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Schiele Faierson Co.	Printing	14510	\$ 89.00
Repro-Graphics Inc.	Printing - Index Tabs	14511	128.00
School Health Supply	Medical Supplies & Equipment	14512	227.00
Stuart Finley Inc.	Film Rental	14513	25.00
Super Market Institute	Library Books	14514	40.00
Alvin Somberg, M.D.	Med. Exam. - B. Buckle	14515	12.00
Uarco Inc.	Printing - Grade Reports	14516	1,186.47
United Visual Aids Inc.	A V Aids	14517	1,490.00
Wards Natural Science Estab.	Instruct. Supplies & Equipment	14518	465.62
Imprest Fund	Emergency Requirements for Student Refunds	14519	10,000.00
A-OK Letter Service	Printing - Newsletters	14520	511.49
American Society for Metals	Library Books	14521	92.80
Art in America	Instructional Supplies	14522	13.50
R. R. Bowker Co.	Library Subscription	14523	16.75
Debra Bruner	Trustee Scholarship	14524	130.00
Business Automation	Library Subscription	14525	15.00
Caelus Memories, Inc.	Machine Rental	14526	11.40
Changing Times Educ. Service	Instructional Supplies	14527	22.50
The Chemical Rubber Co.	Instructional Equipment	14528	111.40
Cincinnati Time Recorder Co.	Office Supplies	14529	14.75
Concept Media	A V Aids	14530	280.00
Contract Interiors for Business	Office Equipment	14531	1,219.00
Council on Training	Instructional Materials	14532	18.20
Curtis 1000 Inc.	Office Supplies	14533	138.52
Easy Travel Service	Travel - R. Cormack, J. Thompson, C. Stockman, J. Birkholz, I. Smith, L. King, L. Collister, G. Rankin, D. Groth	14534	424.00



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Elk Grove Blueprint & Supply	Printing	14535	\$ 6.40
Ernst & Ernst	Contractual Services	14536	11,500.00
Financial World	Library Subscription	14537	28.00
Forbes Magazine	Library Subscription	14538	19.00
GBC Sales & Service Inc.	Office Supplies	14539	166.91
Gerber Scientific Instrument Co.	Machine Maintenance	14540	290.54
Graphic Arts Photo	Other Supplies	14541	202.50
Halls of Ivy Press	Library Books	14542	14.48
Harper College Cafeteria	Catering	14543	299.50
Hertzberg-New Method Inc.	Binding of Books	14544	709.92
Instructional Dynamics Inc.	Voc. Library	14545	30.45
Inst. of Electrical & Electronics Engineers Inc.	Library Subscription	14546	24.00
Instrumental Music Inc.	Instructional Supplies	14547	150.87
Interiors	Library Subscription	14548	18.00
Jossey-Bass Inc.	Publications	14549	17.50
Journal News Publications	Advertising	14550	16.00
LaSalle Messenger Paper Co.	Office Supplies	14551	39.18
Life Education Program	A V Aids	14552	34.91
L. J. Klemens, M.D.	Med. Exam. - Paul Moore	14553	19.00
Mass Media Assoc.	Film Rental	14554	13.35
Mathematical Assoc. of America	Library Subscription	14555	22.00
Henry Meier	Tuition Reimbursement	14556	150.00
Midwest Visual Equipment Co.	Instruct. Equip,ent	14557	838.75
Monitor Book Co.	Library Books	14558	17.86
Monroe-Litton Business Systems	Equipment Maintenance	14559	60.25
C. V. Mosby Co.	Library Books	14560	357.75
Nargus	Library Books	14561	12.50



WILLIAM RAINY HARPER COLLEGE  
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EDUCATIONAL FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
New York Stock Exchange	Film Rental	14562	\$ 60.00
New York Times	Library Subscription	14563	83.50
Northern Illinois University	Film Rental	14564	10.45
Northwest Industrial Council	Dues	14565	60.00
Nuclear Chicago	Consultants	14566	24.05
Pearl Equipment Co.	Freight on Equipment	14567	23.94
Pitney-Bowes Inc.	Office Equipment	14568	7,207.00
Prentice Hall Inc.	Publications	14569	59.50
Professional Tape Co.	Office Supplies	14570	134.20
Prompt Printing Service	Printing-Applications	14571	188.73
The Psychological Corp.	Voc. Library	14572	16.40
James Roll	Medical Examination	14573	10.00
Roundtable Films Inc.	Film Rental	14574	41.00
Sales Management	Library Subscription	14575	17.50
D. L. Saslow Co.	Instructional Supplies	14576	23.60
Saturday Review	Library Subscription	14577	25.00
Singer Friden Division	Office Equipment	14578	446.74
Southern Illinois University	Film Rentals	14579	15.00
Laila Pullukat	Medical Examination	14580	20.00
3M Business Products Sales	A V Aids	14581	170.37
Trainex Corporation	Film Rentals	14582	375.00
Uniforms to You & Co.	Instructional Supplies	14583	104.30
University of Minnesota Press	Instructional Supplies	14584	14.84
University of Wisconsin	Film Rental	14585	87.00
Watson Mfg. Co.	Library Equipment	14586	1,854.60
Ability Glass & Mirror	Office Supplies	14587	9.90
Accounting Machines Sales & Svc.	Office Supplies	14588	501.97
Appleton Century Crofts Film Lib.	Film Purchase	14589	350.00
The Associated Press	Wire Service	14590	152.50



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Avis	Travel - A. Dolejs, F. Vaisvil	14591	\$ 35.60
Bailey Film Associates	Film Purchase	14592	312.00
The Baker & Taylor Co.	Library Books	14593	1,979.31
Blair Temporaries	Contractual Services	14594	25.13
Bostitch	Office Supplies	14595	13.68
Dennis Brokke	Medical Examination	14596	15.00
Brudno Art Supply Co.	A V Aids	14597	72.10
C & S Printing Co.	Printing	14598	39.80
A M Castle & Co.	Instructional Supplies	14599	83.16
Collegiate Cap & Gown Co.	Graduation Expense	14600	928.50
Colonial Out of Print Book Svc.	Library Books	14601	5.18
Computer Digest	Publications	14602	36.00
Congressional Quarterly Inc.	Library Books	14603	12.45
Consolidated Freightways	Freight on Equipment	14604	23.48
Educational Aids Service	A V Aids	14605	27.60
Encyclopedia Britannica Educ.Corp.	Library Books	14606	299.50
Facts on File Inc.	Library Subscription	14607	170.00
Federal Surplus Property Section	Office Equipment	14608	186.70
Fybate Lecture Notes	Instructional Supplies	14609	81.22
Guidance Report	Library Subscription	14610	50.25
Hobart/McIntosh Paper Co.	Office Supplies	14611	943.19
Illinois Library Assoc.	Library Books	14612	15.00
IEM Corp.	Computer Rental		2,381.26
	Office Equipment		<u>3,555.00</u>
	Library Books	14613	5,936.26
Intl. Publications Service	Library Books	14614	76.20
Journal of Periodontology	Library Subscription	14615	20.00
Keuffel & Esser Co.	Instruct. Supplies & Equipment	14616	452.84
Langer Printing Co.	Office Supplies	14617	70.00
Library of Congress	Replenish Deposit Account	14618	700.00



WILLIAM RAINEY HARPER COLLEGE  
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EDUCATIONAL FUND EXPENDITURES -- NOVE BER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
James W. McNeil, M.D.	Med. Exam. - T. Butzen	14619	\$ 20.00
Marquis/Who's Who, Inc.	Library Books	14620	26.70
Mettler Instrument Corp.	Equipment Repairs	14621	213.00
Natl. Retail Merchants Assoc.	Library Books	14622	59.55
Nationwide Business Forms	Office Supplies	14623	850.68
Newsweek	Library Subscription	14624	24.00
Norridge Medical Center	Med. Exam. - Betty Peterson	14625	17.00
Official Museum Directory	Library Book	14626	27.80
Perennial Education Inc.	Film Purchase	14627	140.80
Prentice Hall Inc.	Library Books	14628	37.50
Pro Bruch Division Vistron Co.	Instructional Supplies	14629	108.00
Prudential Insurance Co.	Group Med. & Life Insurance	14630	12,130.65
Publications Distribution Svc.	Instructional Supplies	14631	58.02
Rickard's Camera	A V Aids	14632	139.28
L. S. Riedel Dental Supplies	Instructional Supplies	14633	158.40
Runge Paper Co.	Office Supplies	14634	17.48
Edwin O Siggelkow	Consultant	14635	216.00
Singer Educ. & Training Products	Filmstrips	14636	38.18
Sky & Telescope	Library Subscription	14637	19.00
Standard Register Co.	Office Supplies	14638	60.00
Standard Oil Co.	Travel Expense	14639	16.72
Bernard Stolar Plumbing & Htg.	Maintenance Service	14640	447.64
Teaching Research	Publications	14641	31.25
Tele-Sound	A V Equipment	14642	2,488.99
Phillip Thomson	Library Book	14643	15.00
Trans World Airlines Inc.	Travel - R. Lahti	14644	141.00
U. S. Book Exchange Inc.	Library Subscriptions	14645	41.36
Varityper Corporation	A V Aids	14646	144.50
Irene Sanderson	Tuition Reimbursement	14647	150.00



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
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EDUCATIONAL FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Imprest Fund	Reimbursement	14648	\$3,329.80
Harper Auxiliary Fund	To Pay Interfund Payables	14649	9,640.62
Harper Trust & Agency Fund	To Pay Interfund Payable	14650	149,768.83
Imprest Fund	Reimbursement	14651	17.93
			<u>\$294,561.25</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 14410 to 14651 are hereby approved for payment.

Date of Approval: November 12, 1970

CHAIRMAN

*James J. Hamill*

SECRETARY

*Lawrence K. Wood*



WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Aerosol Exterminators	Maintenance Services	2215	\$ 85.00
Atlas Matl. Handling Equip.	Maintenance Services	2216	43.85
L. M. Brownsey Supply Co.	Custodial Supplies & Equipment	2217	25.50
Commonwealth Edison Co.	Electricity	2218	9,039.76
Culligan Water Conditioning	Contractual Services	2219	9.75
A. Czarkowski, M.D.	Med. Exam. - Ed DeVries	2220	15.00
Ellinwood Medical Assoc.	Med. Exam. - G. Kanavoutsis	2221	16.00
Federal Surplus Property Section	Groundskeeping Equipment	2222	40.00
Gaare Oil Co.	Gasoline	2223	760.99
Gallaher & Speck	Elevator Maintenance	2224	186.00
Illinois Bell Telephone Co.	Telephone Services	2225	517.11
Illinois Bell Telephone Co.	Telephone Services	2226	4,882.12
Northern Illinois Gas	Fuel - Heating	2227	106.82
Northwest Electrical Supply	Maintenance Supplies	2228	540.08
One Hour Martinizing	Contractual Services - Cleaning	2229	18.00
Protek Specialty Co.	Maintenance Equipment	2230	26.51
Robert Schwake Stone Co.	Groundskeeping Supplies	2231	27.50
American Industrial Svc. Co.	Contractual Services	2232	191.50
Arlington Auto Parts Inc.	Campus Safety Supplies	2233	15.43
Barrington Trucking Co.	Contractual Services	2234	155.00
Busch Auto Service Center	Vehicle Expense	2235	14.95
Garbit Paint Co.	Groundskeeping Supplies	2236	205.00
Commerical Light Co.	Maintenance Services	2237	144.00
George A. Davis, Inc.	Groundskeeping Supplies	2238	907.00
Electrolux	Custodial Equipment	2239	279.40
Great Lakes Fire & Safety Equipment Co.	Campus Safety Supplies	2240	482.22
Hansen Hardware	Maintenance Supplies	2241	6.62



WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Hill Behan Lumber Co.	Building Remodeling	2242	\$ 90.23
W. H. Kenner, M.D.	Med. Exam. - J. Gonzales	2243	10.00
Lorberg Industries	Maintenance Supplies	2244	23.15
Northwest Clean Towel Svc.	Custodial Supplies	2245	90.00
Palatine Welding & Engr. Co.	Groundskeeping Supplies	2246	169.44
P & W Industrial Sales	Groundskeeping Supplies	2247	49.70
Plant Engineering	Custodial Supplies	2248	25.00
Rolling Meadows Auto Body	Vehicle Expense	2249	284.52
Sears Roebuck & Co.	Maintenance Equipment	2250	244.14
Village of Palatine	Contractual Services	2251	416.25
Zimmer Hardware	Groundskeeping & Maintenance Supplies	2252	175.50
Ability Glass & Mirror	Maintenance Supplies	2253	301.74
Voided Check	Voided Check	2254	0.00
Accurate Sign Co.	Campus Safety Equipment	2255	836.00
Barnes Mfg. Co.	Utility Plant Supplies	2256	53.32
Big Ben Chemicals & Solvents	Utility Plant Supplies	2257	160.05
Burns Electronic Security Svcs.	Contractual Services	2258	24.00
Cynamic Chemical Corp.	Custodial Supplies	2259	36.66
Daido Corporation	Maintenance Supplies	2260	55.13
Easy Travel Service Inc.	Travel - J. Mandarino	2261	50.00
Charles B. Gray Inc.	Groundskeeping Supplies	2262	84.67
IWM Corporation	Utility Plant Supplies	2263	211.67
Kahn Bros. Co.	Groundskeeping Equipment	2264	1,995.00
Lawn Equip. Distributors	Groundskeeping Supplies & Equipment	2265	331.85
McMaster Carr Supply Co.	Utility Plant Supplies	2266	102.44
Northern Chemical Co.	Custodial Supplies	2267	263.70
Northern Ill. Gas Co.	Gas	2268	1,101.77
Roselle Dodge	Maintenance Services	2269	179.20



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Schnell Sheet Metal	Building Remodeling	2270	\$ 543.00
Bernard Stolar Plumbing	Installation of Air System	2271	192.00
United Rent-All	Equipment Rental	2272	276.30
V & G Mower & Bike	Maintenance Services	2273	47.10
Wayne Disposal Co.	Groundskeeping Equipment	2274	13,495.00
Activision Aids	Maintenance Supplies	2275	1,330.86
Arrow Road Construction Co.	Groundskeeping Supplies	2276	44.46
Cooper Aviation Supply Co.	Groundskeeping Supplies	2277	17.00
Alex DiPietropaolo	Safety Dept. Supplies	2278	799.75
W. W. Grainger Co.	Building Remodeling	2279	93.20
Fred S. Hickey Corp.	Utility Plant Supplies	2280	13.56
Highway Sales Inc.	Groundskeeping Supplies	2281	7.10
Lattof Motor Sales Co.	Vehicle Expense	2282	46.25
McCord Tire & Supply	Vehicle Expense	2283	418.45
M-F Builders Supply Inc.	Building Remodeling	2284	732.00
Northwest Firestone Inc.	Maintenance Services	2285	40.50
Northwest Office Machines	Maintenance Service	2286	12.95
Village of Palatine	Contractual Services	2287	60.00
George Poole Ford	Maintenance Services	2288	7.62
Frederic Ryder Co.	Printing Parking Regulations	2289	1,490.75
D. L. Saslow Co.	Contractual Services	2290	40.63
Standard Oil Co.	Vehicle Expense	2291	9.13
Tri-County Distributors	Groundskeeping Supplies	2292	476.88
Union Oil Co. of California	Gasoline	2293	4.00
Universal Stationers Inc.	Office Supplies	2294	6.95
Up Right Scaffolds	Maintenance Equipment	2295	470.00
Veto Sales & Service	Safety Dept. Equipment	2296	75.00
Wickes Lumber & Bldg. Sup. Center	Maintenance Supplies	2297	286.46
Zimmer Hardware	Groundskeeping & Maint. Supplies	2298	50.19



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Hillyard Sales Co.	Custodial Supplies	2299	\$ 140.25
Kinder Industrial Supply	Groundskeeping Supplies	2300	62.36
National Chemsearch Corp.	Groundskeeping Supplies	2301	519.40
Imprest Fund	Reimbursement	2302	258.34
Harper Auxiliary Fund	Interfund Payables	2303	102.83
Harper Educational Fund	To Pay Interfund Payables Payroll	2304	99,695.58
			<u>\$147,972.09</u>

To: reasurer

From: Board of Trustees

The above listed checks number 2215 to 2304 are hereby approved for payment.

Date of Approval: November 12, 1970

CHAIRMAN James J. Hammond

Sumner R. Mat  
 SECRETARY



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

SITE & CONSTRUCTION FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Accurate Sign Co.	General Improvements-Signage	901	\$ 408.00
Andrew Belschner	DHEW Art Work	902	510.92
Deans Concrete Specialties	General Improvements-Concrete	903	494.90
Phyllis Kind Gallery	DHEW Art Work	904	9,285.50
Klehm Nursery	General Improvements-Sodding	905	1,106.00
Vulcan Materials Co.	General Improvements-Cement	906	257.52
Gilman Galleries	DHEW Art Work	907	2,025.00
Meyer Material Co.	General Improvements-Concrete	908	1,294.83
Telemation Midwest Inc.	A V Equipment	909	31,276.70
Wigdahl Electric Co.	Site Improvements-Lighting	910	15,000.00
Beer Motors	Tractor Rental	911	350.00
Hill Behan Lumber Co.	General Improvements-Lumber	912	80.41
Route 12 Rental Co.	Compressor Rental	913	35.00
Walter J. Tabisz	DHEW Art Work	914	58.50
Tele Sound	A V Equipment	915	4,024.00
E & I Coop Service Inc.	Equipment - Chairs	916	1,722.60
Charles Klehm & Son Nursery	Landscaping	917	8,245.00
Moore's Landscape & Nursery	Lawn Repairs	918	5,597.20
United Rental	Equipment Rental-General Improvements	919	75.55
Do-All Northern Illinois Co.	Voc. Tech. Equip. Grin ing Wheel	920	35.98
			<u>\$81,883.61</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 901 to 920 are hereby approved for payment.

Date of Approval: November 12, 1970

Chairman *James J. ...* Secretary *James A. ...*



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BOND & INTEREST FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
First National Bank of Chicago	Principal Interest & Service Charge on	115	\$246,213.13
	December 1, 1966 Bond Issue		
	Principal 175,000.00		
	Interest 71,047.50		
	Service Charges 165.63		
First National Bank of Chicago	Principal Interest & Service Charge on	116	266,955.00
	September 1, 1966 Bond Issue		
	Principal 200,000.00		
	Interest 66,800.00		
	Service Charges 155.00		<u>\$513,168.13</u>

To: Treasurer

From: Board of Trustees

The above listed checks numbers 115 and 116 are hereby approved for payment.

Date of Approval: November 12, 1970

CHAIRMAN

*James J. [Signature]*

SECRETARY

*James K. [Signature]*



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 21, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Natl. Assoc. of College Stores	Membership Dues	2309	\$ 125.00
Harry N. Abrams, Inc.	Purchases - Books	2310	229.00
Addison Wesley Publishing Co.	Purchases - Books	2311	2,211.24
Affiliated Book Distributors	Purchases - Books	2312	854.90
Allen Brothers Inc.	Purchases - Food	2313	541.63
Appleton Century Crofts	Purchases - Books	2314	509.69
Wm. C. Brown Co.	Purchases - Books	2315	247.57
Burgess Publishing Co.	Purchases - Books	2316	534.22
Brks Carbonic Co.	Purchases - Food	2317	68.25
The Chemical Rubber Co.	Purchases - Books	2318	103.83
Clark Products Inc.	Purchases - Food	2319	1,043.12
Cummings Publishing Co.	Purchases - Books	2320	1,284.52
Dodd Mead & Co.	Purchases - Books	2312	129.63
The Dorsey Press	Purchases - Books	2322	298.10
E & I Coop Service Inc.	Office Equipment	2323	257.61
Educational Methods Inc.	Purchases - Books	2324	1,895.95
Food Marketers	Purchases - Food	2325	1,317.28
General Foods Corp.	Purchases - Food	2326	312.00
Ginn & Co.	Purchases - Books	2327	475.60
Hafner Publishing Co.	Purchases - Books	2328	239.26
Harcourt Brace & World Inc.	Purchases - Books	2329	11,871.99
George H. Hathaway & Co.	Purchases - Food	2330	401.28
D. C. Heath & Co.	Purchases - Books	2331	717.93
Holleb & Co.	Purchases - Food	2332	385.44
IBM Corp.	Instructional Supplies	2333	370.93
Kraft Foods	Purchases - Food	2334	331.29
Lear Siegler Inc.	Purchases - Books	2335	216.16
Little Brown & Co.	Purchases - Books	2336	1,704.74



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 21, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Litton Educational Publ. Co.	Purchases - Books	2337	\$ 224.78
Marano Bros.	Purchases - Food	2338	1,439.08
Matthews Book Co.	Purchases - Books	2339	1,813.64
Melrose Farms Co.	Purchases - Food	2340	75.90
The Nedlog Co.	Purchases - Food	2341	177.00
Northwest Clean Towel Service	Contractual Services	2342	734.44
Obee Institutional Food Svc.	Purchases - Food & Supplies	2343	1,616.65
Oscar Mayer & Co.	Purchases - Food	2344	413.60
Prentice Hall Inc.	Purchases - Books	2345	7,068.71
Roberts Packing Co.	Purchases - Food	2346	1,687.72
Chatles Scribner's Sons	Purchases - Books	2347	828.06
John Sexton & Co.	Purchases - Food	2348	561.75
Silvercup Bakeries, Inc.	Purchases - Food	2349	327.04
South Western Publishing Co.	Purchases - Books	2350	6,422.40
Sunshine Snacks	Purchases - Food	2351	278.70
Charles C. Thomas Publisher	Purchases - Books	2352	607.82
John Wiley & Sons	Purchases - Books	2353	9,163.84
vanderbilt	Purchases - Food	2354	591.84
Western Candy & Tobacco Co.	Purchases - Food	2355	587.70
John Wiley & Sons	Purchases - Books	2356	2,034.46
Amberg File & Index Co.	Purchases - Supplies	2357	751.46
Amsco School Publications	Purchases - Books	2358	62.25
Barnes & Noble Inc.	Purchases - Books	2359	113.68
Berliner & McGinnis	Purchases - Supplies	2360	53.29
Russ Berrie & Co.	Purchases - Supplies	2361	118.28
Blair Temporaries	Contractual Services	2362	24.41
Buckeye Ribbon & Carbon Co.	Purchases - Supplies	2363	283.60
Celestial Arts	Purchases - Supplies	2364	42.90



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Doubleday & Co.	Purchases - Books	2365	\$ 220.28
E. P. Dutton & Co.	Purchases - Books	2366	47.24
Eberhard Faber	Purchases - Supplies	2367	428.46
Eugene Dietzgen & Co.	Purchases - Supplies	2368	177.47
Hoskins Motor Leasing	Vehicle Expense	2369	23.50
Inland Book Distributors	Purchases - Books	2370	51.52
McGraw Hill Book Co.	Purchases - Books	2371	8,109.02
McGraw Hill Book Co.	Purchases - Books	2372	875.79
J. F. Martin Cartage Co.	Freight on Books	2373	17.50
Merchants Cash Register Co.	Machine Maintenance	2374	25.00
Mohawk Cartage Co.	Freight on Books	2375	15.05
National Blank Book Co.	Purchases - Supplies	2376	112.75
Official Airline Guide	Purchases - Books	2377	207.00
Prindle Weber & Schmidt Inc.	Purchases - Books	2378	4,677.00
Regent Products Co.	Purchases - Supplies	2379	970.41
W. B. Saunders Co.	Purchases - Books	2380	5,904.29
Scott Foresman & Co.	Purchases - Books	2381	6,039.68
Stipes Publishing Co.	Purchases - Books	2382	190.13
Sunflower Milk Distributors	Purchases - Food	2383	1,599.58
U. S. Blue Print Paper Co.	Purchases - Supplies	2384	399.84
University of Chicago Press	Purchases - Books	2385	30.45
The Viking Press Inc.	Purchases - Books	2386	83.73
Writing Sales	Purchases - Supplies	2387	809.28
Becks Book Store	Purchases - Books	2388	533.25
Ray H. Blum & Assoc.	General Insurance	2389	90.00
R. R. Bowker Co.	Subscription	2390	29.95
Broadman Press	Purchases - Books	2391	5.79
Broadview Motor Express	Freight on Supplies	2392	32.21



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 21, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Carver Plastics Corp.	Purchases - Supplies	2393	\$ 124.47
Chandlers Inc.	Purchases - Books	2394	80.14
The MacMillan Co.	Purchases - Books	2395	1,749.40
Consolidated Freightways	Freight on Books	2396	9.70
The Dryden Press Inc.	Purchases - Books	2397	971.64
Easy Travel Service	Travel - Roy Kearns, W. VonBoechman	2398	274.00
Educational Systems Dev.	Purchases - Books	2399	453.78
Lear Siegler Inc.	Purchases - Books	2400	59.94
W. H. Freeman & Co.	Purchases - Books	2401	20.40
Goldenrod Ice Cream Co.	Purchases - Food	2402	149.05
Lou Gordon Provision Co.	Purchases - Food	2403	301.00
Grune & Stratton Inc.	Purchases - Books	2404	191.35
Gumprecht Trucking Co.	Freight on Supplies	2405	21.96
Harper & Row Publishers	Purchases - Books	2406	4,884.06
Harris Hospital Supply	Purchases - Supplies	2407	96.00
E. A. Hinrichs & Co.	Purchases - Supplies	2408	2,305.04
Holt Rinehart & Winston	Purchases - Books	2409	2,118.87
Illinois Bell Telephone Co.	Telephone Service	2410	20.82
Intl. City Management Assoc.	Purchases - Books	2411	311.60
International Textbook Co.	Purchases - Books	2412	248.34
Lakeside Central Co.	Purchases - Supplies	2413	1,601.31
Medalist Publishing Inc.	Purchases - Books	2414	31.50
Chas. E. Merrill Publishing Co.	Purchases - Books	2415	191.52
Moraine Valley Comm. College	Purchases - Books	2416	202.17
C. V. Mosby Co.	Purchases - Books	2417	2,615.24
Nebraska Book Co.	Purchases - Books	2418	942.17
Oxford University Press	Purchases - Books	2419	875.38
Prairie State Colleg3	Purchases - Books	2420	165.65
Random House Inc.	Purchases - Books	2421	72.39



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Real People Press	Purchases - Books	2422	\$ 123.60
Voided Check	Voided Check	2423	0.00
Silvercup Bakeries, Inc.	Purchases - Food	2424	57.18
Ned Singers Sport Supply	Instructional Supplies	2425	996.00
Sirod Corporation	Instructional Supplies	2426	144.00
Standard Brands Inc.	Purchases - Food	2427	292.02
Stevens Chemical Co.	Cafeteria Supplies	2428	123.60
Teledyne Frederick Post	Purchases - Supplies	2429	64.99
Village Green of Barrington	Purchases - Supplies	2430	116.38
Wilshire Book Co.	Purchases - Books	2431	25.95
Affiliated Book Distributors	Purchases - Books	2432	144.81
Allen Wales Adding Mach. Agcy.	Equipment Maintenance	2433	15.00
Amer. Inst. of Steel Constr.	Purchases - Books	2434	495.84
Hospital Service Corp.	Purchases - Books	2435	11.20
Boosey & Hawkes Inc.	Purchases - Books	2436	71.92
Champion Products Inc.	Instructional Supplies	2437	48.95
Thomas Y. Crowell Co.	Purchases - Books	2438	50.50
Dell Books	Purchases - Books	2439	78.30
Demco Educational Corp.	Purchases - Supplies	2440	43.20
Dickenson Publishing Co.	Freight on Books	2441	21.35
Education & Training Consults.	Purchases - Books	2442	11.50
Elgin Paper Co.	Purchases - Supplies	2443	211.15
Fairchild Book Division	Purchases - Books	2444	50.40
Farrar Straus & Co.	Purchases - Books	2445	77.59
Fire Engineering	Purchases - Books	2446	308.00
Federal Office Products	Purchases - Supplies	2447	762.82
Follett College Book Co.	Purchases - Books	2448	2,092.38
Geller Artist Matl. Co.	Purchases - Supplies	2449	336.82



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Gilbert Press	Purchases - Books	2450	\$ 2.00
Hart Publishing Co.	Purchases - Books	2451	15.36
Hayden Book Co.	Purchases - Books	2452	418.76
Holt Rinehart & Winston Inc.	Purchases - Books	2453	3,323.46
Houghton Mifflin Co.	Purchases - Books	2454	5,388.36
Instructional Matls. Lab.	Purchases - Books	2455	160.35
Richard D. Irwin, Inc.	Purchases - Books	2456	3,060.05
Keep N Touch Greeting Cards	Purchases - Supplies	2457	24.22
Neil A. Kjos Music Co.	Purchases - Books	2458	243.32
Lars H. Langlo Billiard Supplies	Purchases - Supplies	2459	61.35
Merck & Co.	Purchases - Books	2460	55.50
Nacscorp., Inc.	Purchases - Books	2461	631.29
Northwest Electrical Supply	Purchases - Supplies	2462	10.36
Pentalic Corporation	Purchases - Books	2463	33.67
Prentice Hall, Inc.	Purchases - Books	2464	40.02
Printwear	Purchases - Supplies	2465	478.96
Rand McNally & Co.	Purchases - Books	2466	323.65
Repro Graphics, Inc.	Purchases - Supplies	2467	394.00
S. E. & M. Vernon Co.	Purchases - Supplies	2468	554.28
Triton College Bookstore	Purchases - Books	2469	113.05
The World Publishing Co.	Purchases - Books	2470	288.65
Illinois Dept. of Revenue	Sales Tax - Bookstore	2471	8,503.89
Dr. Zenna Smith Blau	Workshop Speaker	2472	50.00



WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

AUXILIARY FUND EXPENDITURES -- NOVEMBER 12, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>
Gwendolyn Brooks	Workshop Speaker
Dr. Kathryn Clarenbach	Workshop Speaker
Continental Dataforms	Office Supplies
Void Check	Voided Check
Roadway Express Inc.	Freight on Supplies
Imprest Fund	Reimbursement
Harper Educational Fund	To Pay Interfund Payables
Harper Trust & Agency Fund	To Pay Interfund Payables

<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
2473	\$ 550.00
2474	131.25
2475	74.05
2476	0.00
2477	12.00
2478	1,726.72
2479	43,300.69
2480	7,395.02
	<u>\$203,717.95</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 2309 to 2480 are hereby approved for payment.

Date of Approval: November 12, 1970

CHAIRMAN James J. Hamill

SECRETARY Sumner R. Mott



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

IMPREST FUND DISBURSEMENTS  
September 29, 1970 to November 2, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Bradley S. Johnson	Tuition Refund	9748	\$ 318.64
Dr. R. E. Lahti	Travel Advance	9749	50.00
Dr. R. E. Lahti	Travel Advance	9750	200.00
--Void--	--Void--	9751	-0-
Ron Bessemer	Travel Expense	9752	24.00
W. J. Mann	Travel Expense	9753	4.18
Mr. Arnon Deguisne	Consultant	9754	212.50
Ron Bessemer	Travel Advance	9755	225.00
Drinker Library of Choral Music	Dues	9756	25.00
Journal of the History of Ideas	Library Subscription	9757	7.50
Computer World	Publications	9758	9.00
Business Week Letter	Publications	9759	36.00
Halcyon	Office Supplies	9760	5.00
E. A. Goodwin	Petty Cash Reimbursement	9761	57.83
Mary C. Edwards	Travel Expense	9762	7.95
John Thompson	Travel Advance	9763	50.00
Don LeCouteur	Salary Advance	9764	50.00
Ralph Davis	Salary Advance	9765	70.00
Sandra Groh	Salary Advance	9766	70.00
Michael Kiefer	Salary Advance	9767	100.00
Robert L. Nolan	Travel Advance	9768	250.00
James J. Hamill	Travel Advance	9769	100.00
Jossey-Bass Inc.	Library Books	9770	8.89
American Management Society	Meeting Expense	9771	7.00
Joe Springer	Entry Fee	9772	5.00
Milwaukee Technical College	Entry Fee	9773	5.00
Treasurer, Midwest APPA	Registration Fee	9774	20.00
Irvin Smith	Travel Advance	9775	50.00
John Birkholz	Travel Advance	9776	150.00
Frank May	Medical Treatment	9777	46.00
Pamela Hohenbrink	Tuition Refund	9778	10.00
Lawrence Moats	Travel Expense	9779	18.45
Postmaster, U.S., Palatine, Ill.	Postage & Mailing	9780	220.80
Dr. Guerin Fischer	Office Equipment-Draperies	9781	28.89
Sacramento Patino	Replacement of Lost Payroll Check	9782	252.30
Dr. R. E. Lahti	Petty Cash Reimbursement	9783	142.15
Phyllis J. Franklin	Tuition Refund	9784	10.00
Richard Miller	Local Travel	9785	13.80



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
David C. Butow	Tuition Refund	9786	159.32
Wilfred Von Mayr	Travel Expense	9787	5.70
E. A. Goodwin	Travel Expense	9788	15.00
Donn Stansbury	Local Travel	9789	17.25
Mark Crawford	Tuition Refund	9790	10.00
Robert R. Cole	Tuition Refund	9791	10.00
Jacob M. Pasternak	Tuition Refund	9792	3.40
L. J. Harvey	Local Travel	9793	11.15
Koehne Studio	Pictures	9794	37.50
American Express Co.	Travel Expense	9795	33.35
Region IV, NJCAA	Entry Fee	9796	20.00
Region IV, NJCAA	Entry Fee	9797	15.00
Region IV, NJCAA	Region IV Dues	9798	10.00
Region IV, NJCAA	Entry Fee	9799	5.00
Region IV, NJCAA	Entry Fee	9800	5.00
Region IV, NJCAA	Entry Fee	9801	25.00
NAPCAE	Conference	9802	20.00
R. Ottosen, College of DuPage	Entry Fee	9803	5.00
Region IV, NJCAA	Tennis Entry Fee	9804	5.00
Region IV, NJCAA	Track Entry Fee	9805	20.00
Natl. Assoc. of Collegiate Athletic Directors	Dues	9806	15.00
Charles A. Moore	Tuition Refund	9807	6.00
Karen Saikami	Tuition Refund	9808	60.00
Pamela S. Joern	Tuition Refund	9809	14.00
Kishwaukee College	Conference	9810	3.00
Ron Bessemer	Travel Advance	9811	335.00
David A. Groth	Travel Advance	9812	174.00
Geri F. Larsen	Tuition Refund	9813	7.00
Frank E. Sanborn	Tuition Refund	9814	14.00
Susan A. Baranski	Tuition Refund	9815	3.00
Kathleen L. Vizzone	Tuition Refund	9816	4.00
Pamela M. Patratz	Tuition Refund	9817	6.00
Steven M. Goldsmith	Tuition Refund	9818	19.00
Kathleen A. Arnold	Tuition Refund	9819	3.00
Nellie Feleciano	Tuition Refund	9820	16.65
Pamela D. Urban	Tuition Refund	9821	4.00
Larry King	Travel Advance	9822	185.00
Patricia L. Connolly	Travel & Meeting Expense	9823	25.25
G. R. Tapp	Local Travel	9824	27.20
Dr. Omar Olson	Travel Expense	9825	66.60
Joyce A. Nolen	Travel Expense	9826	125.00
Roy A. Sedrel	Travel Expense	9827	14.05
Mary C. Edwards	Local Travel	9828	5.80
Frank A. Vandever	Local Travel	9829	14.85



IMPREST FUND DISBURSEMENTS

<u>YEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Jack Fuller	Travel Advance	9830	100.00
William R. Punkay	Travel Advance	9831	86.00
Guerin A. Fischer	Travel Advance	9832	125.00
James J. Mandeis	Tuition Refund	9833	12.00
Richard W. McMahon	Tuition Refund	9834	14.00
Jean Brophy	Tuition Refund	9835	33.00
Jary F. Piccolo	Tuition Refund	9836	15.00
John L. Gilman	Tuition Refund	9837	14.00
Jean M. Krause	Tuition Refund	9838	22.00
William H. Mellman	Tuition Refund	9839	14.00
Eva M. Kook	Tuition Refund	9840	26.00
Meredith P. Air	Tuition Refund	9841	14.00
Georgette A. Klein	Tuition Refund	9842	16.70
Harold J. Spence	Tuition Refund	9843	138.00
Donald A. Lyons	Tuition Refund	9844	60.00
Northwest Letter Service	Metered Mail	9845	496.50
Neil Suzuki	Tuition Refund	9846	59.00
Jeanne C. Arnold	Tuition Refund	9847	6.50
Kenneth E. Bartnett	Tuition Refund	9848	26.00
Cynthia Lou Barta	Tuition Refund	9849	18.00
Edward R. Baylin	Tuition Refund	9850	9.00
William J. Boksa	Tuition Refund	9851	7.00
Kathleen Brawders	Tuition Refund	9852	2.00
Gregory L. Casto	Tuition Refund	9853	26.00
Harry L. Clark	Tuition Refund	9854	3.00
William L. Cook	Tuition Refund	9855	3.00
James R. Cowdrey	Tuition Refund	9856	3.00
Patricia A. Davidson	Tuition Refund	9857	15.00
William A. Dee	Tuition Refund	9858	40.35
Casey DeSalvo	Tuition Refund	9859	97.50
Richard E. Donahue	Tuition Refund	9860	7.00
William J. Erd	Tuition Refund	9861	14.00
Stephen W. Ford	Tuition Refund	9862	7.00
Carole M. Gieseke	Tuition Refund	9863	37.00
Janice A. Glaude	Tuition Refund	9864	4.00
Robert S. Goldberg	Tuition Refund	9865	17.00
Judy L. Goodson	Tuition Refund	9866	7.00
William D. Grzybowski	Tuition Refund	9867	16.65
James H. Heiderman	Tuition Refund	9868	364.16
Dan L. Jilek	Tuition Refund	9869	30.00
Jeffrey J. Jordan	Tuition Refund	9870	32.00
Arthur M. Krause Jr.	Tuition Refund	9871	3.00
John R. Landon	Tuition Refund	9872	3.00
Blinda A. Lange	Tuition Refund	9873	26.00
William J. Litwick	Tuition Refund	9874	3.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Benedict M. Madalinski	Tuition Refund	9875	21.00
James A. Marino	Tuition Refund	9876	3.00
Kathleen E. Mayerle	Tuition Refund	9877	7.00
Beth L. Mulvihill	Tuition Refund	9878	14.00
Thomas M. Nachbauer	Tuition Refund	9879	25.00
Doris L. Nelson	Tuition Refund	9880	12.00
Janet L. Oldfield	Tuition Refund	9881	7.00
Marilyn L. Oleskow	Tuition Refund	9882	25.00
Janice M. Paschen	Tuition Refund	9883	26.00
Sharon M. Petelle	Tuition Refund	9884	6.00
Evelyn Prescott	Tuition Refund	9885	9.00
Norman R. Prichard	Tuition Refund	9886	7.00
Sherry L. Ratsky	Tuition Refund	9887	4.50
Barbara A. Rea	Tuition Refund	9888	9.00
Deborah H. Richardson	Tuition Refund	9889	14.00
Eric Rose	Registration Fee Refund	9890	10.00
Jan A. Sarff	Tuition Refund	9891	3.00
Lauren S. Sawicki	Tuition Refund	9892	9.00
Robert J. Schaeffer	Tuition Refund	9893	17.00
Owen L. Scheppman	Tuition Refund	9894	3.00
Wayne R. Segedie	Tuition Refund	9895	78.00
Tom V. Seick	Tuition Refund	9896	3.00
Kenneth Shoemaker	Tuition Refund	9897	273.12
Raymond B. Simonson	Tuition Refund	9898	3.00
Christina L. Smith	Tuition Refund	9899	7.00
Kimberley Spikings	Tuition Refund	9900	7.00
Joseph M. Stefanik	Tuition Refund	9901	5.50
Gregory C. Timm	Tuition Refund	9902	3.00
Kenneth B. Trimble	Tuition Refund	9903	5.00
Janice L. Turner	Registration Fee Refund	9904	10.00
Carol Ann Van de Mark	Tuition Refund	9905	3.00
Ronald J. Vanek	Tuition Refund	9906	7.00
Mark E. Ward	Tuition Refund	9907	5.00
Kathleen M. Watson	Tuition Refund	9908	4.50
Julie A. Weiss	Tuition Refund	9909	11.00
Don S. Weston	Tuition Refund	9910	7.00
Jennifer M. Wilson	Tuition Refund	9911	3.00
Edward M. Windle	Tuition Refund	9912	189.60
Stephen C. Winters	Tuition Refund	9913	26.00
Joyce A. Abel	Registration Fee Refund	9914	10.00
Michael J. Adams	Registration Fee Refund	9915	10.00
Susan M. Anderson	Registration Fee Refund	9916	10.00
William E. Artelt	Registration Fee Refund	9917	10.00
Laurence M. Aylward	Registration Fee Refund	9918	10.00
John G. Bafaro	Registration Fee Refund	9919	10.00
Jan A. Baniqued	Registration Fee Refund	9920	10.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Susan C. Barnes	Registration Fee Refund	9921	10.00
Richard A. Bellavia	Registration Fee Refund	9922	10.00
Carole M. Gieseke	Tuition Refund	9923	13.00
Keith Kuhns	Registration Fee Refund	9924	10.00
Mary Lagerhausen	Late Fee Refunded	9925	5.00
Joan E. Daniels	Tuition Refund	9926	4.00
Steven A. Engh	Tuition Refund	9927	14.00
Charles J. Genovese	Tuition Refund	9928	1.00
Paul S. Gilman	Tuition Refund	9929	3.00
Gary J. Hakanson	Tuition Refund	9930	3.00
Holly J. Jacobs	Tuition Refund	9931	3.00
Jan M. Jordan	Tuition Refund	9932	21.00
Checks Not Used	Checks Not Used	9933 -	
		9950	-0-
Ruby L. Luhrsen	Tuition Refund	9951	17.00
Timothy P. Lundin	Tuition Refund	9952	3.00
John Miedwig	Tuition Refund	9953	3.00
D. M. Millin	Tuition Refund	9954	3.00
Mary Opfer	Tuition Refund	9955	14.00
Ron M. Pontecore	Tuition Refund	9956	4.00
Janet Allen	Registration Fee Refund	9957	10.00
Jackqueline Groat	Cont. Ed. Tuition Refund	9958	20.00
Carolyn D. Kretschner	Cont. Ed. Tuition Refund	9959	5.00
Arlene M. Prybell	Cont. Ed. Tuition Refund	9960	11.00
Madden Works	Registration Fee Refund	9961	10.00
Ray Howe	Honorarium	9962	175.00
William J. Mann	Travel Expense	9963	88.85
J. Don LeCouteur	Salary Advance	9964	50.00
Fred A. Vaisvil	Travel Advance	9965	50.00
Dr. Soter G. Kokalis	Prof. Expense Reimb.	9966	9.00
Dr. Robert Tysl	Prof. Expense Reimb.	9967	7.50
Michael Bartos	Prof. Expense Reimb.	9968	7.50
Ronald Stewart	Prof. Expense Reimb.	9969	7.50
Dr. George Voegel	Prof. Expense Reimb.	9970	9.00
Ambrose Easterly	Prof. Expense Reimb.	9971	7.50
Michael Carroll	Prof. Expense Reimb.	9972	7.50
William R. Punkay	Prof. Expense Reimb.	9973	7.50
Dr. George Makas	Prof. Expense Reimb.	9974	5.00
Business Education Forum	Library Subscription	9975	10.00
Donn Stansbury	Travel Advance	9976	54.00
Richard Bernstein	Travel Expense	9977	18.80
Harold Cunningham	Travel Expense	9978	2.48
Jean Genster	Travel Expense	9979	9.60
Alina Goldsmith	Local Travel	9980	7.10



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
David Groth	Travel Expense	9981	49.85
Jeannette M. Halle	Local Travel	9982	6.50
Sharon McDonnell	Local Travel	9983	12.00
Michael Oester	Travel Expense	9984	3.00
Thomas W. Vosnos	Travel Expense	9985	8.00
Flick-Reedy Corp.	Instructional Equip.	9986	13.38
Hughes Cartage	Instructional Supplies	9987	6.36
Edwin F. Kalmus	Instructional Supplies	9988	1.50
Prentice-Hall Inc.	Instructional Supplies	9989	6.10
National Assoc. for Public School Adult Education	Publication	9990	1.00
Doubleday & Co., Inc.	Voc. Library	9991	19.95
Harper College Cafeteria	Instructional Supplies	9992	5.45
Sigfried Stober	Instructional Supplies	9993	9.72
Sigfried Stober	Instructional Supplies	9994	17.10
Harper College Cafeteria Adult Education Assoc.	Instructional Supplies	9995	2.58
of the United States	Travel Expense	9996	24.00
Goldsmith's Music Shop Inc.	Audio Visual Aids	9997	6.95
Family Svc. Assoc. of America	Library Book	9998	1.35
American Nurses Assoc.	Library Book	9999	1.73
Ill. Society for the Study of Education	Library Books	10000	8.00
McGraw-Hill Book Co.	Library Book	10001	1.00
Amer. Assoc. of Dental Schools	Library Books	10002	5.00
Div. of Health Education	Library Book	10003	.50
John F. Schultz	Library Books	10004	7.50
W. B. Saunders Co.	Library Books	10005	3.82
Education Commission of the States	Library Subscription	10006	6.00
Dance Magazine	Library Subscription	10007	10.00
English Literary History	Library Subscription	10008	10.00
Science	Library Subscription	10009	12.00
Popular Science	Library Subscription	10010	11.00
Political Science Quarterly	Library Subscription	10011	12.00
Amer. Journal of Sociology	Library Subscription	10012	10.00
Ill. School Research	Library Subscription	10013	5.00
Financial Analysts Journal	Library Subscription	10014	12.00
Southern Speech Comm. Assoc.	Library Subscription	10015	6.00
Spring 3100 Magazine	Library Subscription	10016	4.80
The Secretary	Library Subscription	10017	4.00
Univ. of Chicago Press	Library Subscription	10018	10.00
Chair Store Age	Library Subscription	10019	3.75
Thomas Hill	Salary Advance	10020	300.00
Personnel & Guidance Journal	Library Subscription	10021	12.00
Journal of Accountancy	Library Subscription	10022	10.00
Educational Screen & Audiovisual Guide	Library Subscription	10023	5.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Ceramics Monthly	Library Subscription	10024	6.00
French Review	Library Subscription	10025	8.00
Sexology Magazine	Library Subscription	10026	5.00
Science News	Library Subscription	10027	7.50
American Record Guide	Library Subscription	10028	4.50
W. R. Bush Jr.	Salary Advance	10029	70.00
Joseph L. Clouser	Salary Advance	10030	70.00
Dr. Soter Kokalis	Salary Advance	10031	105.00
Thomas McCabe	Salary Advance	10032	70.00
Assoc for the Study of Negro Life & History Inc.	Library Subscription	10033	7.00
Calif. Peace Officers Assoc. The Law Officers	Library Subscription	10034	5.90
The New York Review of Books	Library Subscription	10035	4.50
The University of Michigan Technology Review	Library Subscription	10036	13.35
University of Oregon	Publications	10037	9.00
Official Airline Guide	Publications	10038	9.00
American Express	Publications	10039	17.36
Ill. Athletic & Recreation Fed. for College Women	Publications	10040	35.00
Intercollegiate Press Bulletin	Meeting Expense	10041	22.88
Office of Federal Relations	Membership	10042	5.00
Reynolds Printasign Co.	Subscription	10043	45.00
Supt. of Documents	Publications	10044	7.00
Harwood Stansfield	Audiovisual Aids	10045	6.55
Gulletts Loc-n-Key Service	Publication	10046	1.00
Standard Oil	Medical Examination	10047	6.00
U. S. Postmaster, Palatine, Ill.	Safety Dept. Maintenance	10048	9.00
Henry Regnery Co.	Auto Repairs	10049	7.14
Liberty Trucking Co.	Bulk Mailing Permit Fund	10050	500.00
Inst. for Social Research	Purchases-Books	10051	7.38
Gumprecht Trucking Co.	Transportation	10052	27.70
Funk & Wagnalls	Purchases-Books	10053	6.80
Harper College Bookstore	Transportation	10054	14.30
Rapid Parcel Delivery Co.	Purchases-Books	10055	1.66
J. F. Martin Cartage Co.	Transportation	10056	57.98
Palatine Welding & Engineering	Transportation	10057	5.50
Larry Collister	Transportation	10058	14.27
Univ. of Southern Calif.	Groundskeeping Supplies	10059	25.90
College Film Center	Prof. Expense Reimb.	10060	7.50
Prentice-Hall Inc.	Film Rental	10061	6.95
Bedside Nurse	Film Rental	10062	6.24
	Library Book	10063	3.69
	Library Subscription	10064	8.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Gregg Tests & Awards	Instructional Supplies	10065	2.00
Highlights for Children	Instructional Supplies	10066	7.95
Ohio State University	Film Rental	10067	10.00
Intl. Film Bureau	Film Rental	10068	8.00
Bailey-Film Assoc.	Film Rental	10069	6.96
American Medical Assoc.	Audio Visual Aids	10070	3.00
Lawrence Moats	Travel Expense	10071	68.35
Michael E. Adams	Tuition Refund	10072	12.00
Marian A. Anderson	Tuition Refund	10073	9.00
Dave J. Baird	Tuition Refund	10074	21.00
Dennis F. Ballering	Tuition Refund	10075	37.50
Jon A. Baniqued	Tuition Refund	10076	28.00
Barbara L. Beard	Tuition Refund	10077	4.50
Barb Been	Tuition Refund	10078	21.00
Daniel J. Bell	Tuition Refund	10079	54.41
Barbara L. Berger	Tuition Refund	10080	13.00
Debbi M. Besalke	Tuition Refund	10081	15.00
James M. Bicouvaris	Tuition Refund	10082	21.75
Jeanne Kott	Tuition Refund	10083	3.00
Gabino Galindo Jr.	Salary Advance	10084	30.00
Dr. Harold Grant	Consulting Fee	10085	200.00
onn Stansbury	Meeting Expense	10086	6.00
Robert Hughes	Travel Advance	10087	104.00
Fred Vaisvil	Local Travel	10088	6.65
Patricia L. Connolly	Travel & Meeting Expense	10089	10.35
Dr. Omar Olson	Travel & Meeting Expense	10090	45.90
Richard Lockwood	Travel Expense	10091	96.68
Jean M. MacArthur	Tuition Refund	10092	17.00
Barbara Fitzgerald	Replacement of Lost Check	10093	58.89
Dr. Omar Olson	Travel Advance	10094	80.00
Diane Snelten	Tuition Refund	10095	4.50
The Horseshoe Club	Meeting Expense	10096	44.45
Mary Catherine Edwards	Instructional Supplies	10097	9.77
Natl. Commission on Accrediting	Dues	10098	130.00
Fred A. Vaisvil	Travel Expense	10099	8.00
Rhoda Sternberg	Tuition Refund	10100	46.40
Change Magazine	Subscription	10101	8.50
Change Magazine	Subscription	10102	15.00
McGraw-Hill Book Co.	Professional Books	10103	18.00
John Gelch	Travel Expense	10104	9.50
Amer. Council on Education	Professional Books	10105	3.00
Personal Growth Press	Voc. Library	10106	17.50
Kathleen Arns	Travel Expense	10107	39.00
n. R. Foust	Travel Advance	10108	146.00
Paul H. Moore	Travel Advance	10109	78.00
Richard L. Johnson	Travel Expense	10110	164.89



IMPREST FUND DISBURSEMENTS

<u>EMPLOYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Kinsch Village Florist	Flowers	10111	42.00
Supt. of Documents	Library Subscription	10112	9.00
Fred Vaisvil	Travel Expense	10113	1.00
Books by U. S. News & World Report	Library Books	10114	11.70
Marjorie Neighbor	Tuition Refund	10115	6.47
Linda L. Liszewski	Tuition Refund	10116	7.00
The Black Scholar	Library Subscription	10117	10.00
Journal of Purchasing	Library Subscription	10118	6.00
Reader's Digest	Library Subscription	10119	3.97
Mrs. Gladys Shute	Meeting Expense	10120	3.25
Anton A. Dolejs	Travel Expense	10121	56.28
Dr. R. E. Lahti	Travel Advance	10122	150.00
Guenter Lehman	Travel Advance	10123	172.00
Alfred A. Dunikoski	Travel Expense	10124	39.75
Donald Misic	Travel & Meeting Expense	10125	15.20
William Mann	Travel Expense	10126	27.60
C. H. Schauer	Meeting Expense	10127	90.50
Lloyd Wilkes	Bulk Mailing Permit	10128	38.59
Robert M. Hosemann	Tuition Refund	10129	15.70
C. H. Schauer	Travel Expense	10130	87.92
Walter VanderHaeghen	Travel Expense	10131	37.76
John Novak	Travel Expense	10132	44.81
Jean Lytle	Local Travel	10133	9.61
Clete Hinton	Travel Advance	10134	103.00
Donovan Wachlin	Instructional Supplies	10135	8.46
Margaret M. Pike	Local Travel	10136	6.00
C. H. Schauer	Local Travel	10137	45.80
Charlotte Rappsilber	Local Travel	10138	11.50
Darlene J. Stewart	Local Travel	10139	2.40
Frank L. Borelli	Travel Expense	10140	8.20
Irving A. Johnson	Tuition Refund	10141	24.00
Grace M. Kristiansen	Tuition Refund	10142	39.00
Judith Matranga	Tuition Refund	10143	7.00
Rosa Ana Biletta	Tuition Refund	10144	35.00
Vera J. Binotti	Tuition Refund	10145	35.00
Bradley B. Bjornseth	Tuition Refund	10146	3.00
Jane J. Bjornsen	Tuition Refund	10147	5.60
Cathleen C. Boilini	Tuition Refund	10148	32.00
Blake R. Burkett	Tuition Refund	10149	9.00
Rita T. Buyers	Tuition Refund	10150	18.00
Michael C. Carlstrom	Tuition Refund	10151	6.40
Charles Carnes	Tuition Refund	10152	3.00
Albra A. Contereras	Tuition Refund	10153	2.00
David A. Dartsch	Tuition Refund	10154	6.00
Joseph C. Davis	Tuition Refund	10155	3.00



IMPREST FUND DISBURSEMENTS

<u>YEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
James P. Dennis	Tuition Refund	10156	14.00
Patti E. Drake	Tuition Refund	10157	14.00
Peter F. Dussel	Tuition Refund	10158	6.40
Douglas W. Eckberg	Tuition Refund	10159	3.00
Thomas J. Elder	Tuition Refund	10160	53.00
Dale M. Fagrelus	Tuition Refund	10161	6.50
Deborah J. Fitzgerald	Tuition Refund	10162	9.00
Joy C. Fogle	Tuition Refund	10163	7.00
Arthur J. Hammerstrom	Tuition Refund	10164	3.00
Thomas J. Haack	Tuition Refund	10165	8.50
Daniel Gussick	Tuition Refund	10166	3.00
George H. Guffin	Tuition Refund	10167	18.00
William Gartland	Tuition Refund	10168	9.00
Nancy C. Foreman	Tuition Refund	10169	4.05
Uarco Incorporated	Transportation	10170	3.75
Silver-Burdett Co.	Library Books	10171	8.28
Rembrandt Graphic Arts Co.	Instructional Supplies	10172	7.40
Pennsylvania State University	Film Rental	10173	9.65
National Sheriff's Assoc.	Library Subscription	10174	9.40
Maternity Center Assoc.	Library Books	10175	10.00
Journal of the History of Ideas	Library Books	10176	5.00
Encyclopedia Britannica Ed. Co.	Film Rental	10177	7.80
The Dartnell Corporation	Office Supplies	10178	6.02
Commentary	Library Subscription	10179	10.00
Cleveland Museum of Art	Library Subscription	10180	7.00
B & H Blueprint & Supply	Printing	10181	4.49
Audio-Visual Instruction	Film Rental	10182	7.25
American Machinist	Library Subscription	10183	6.25
American Friends Service Comm.	Library Books	10184	8.82
American Friends Service Comm.	Library Books	10185	2.77
Kurt M. Hummel	Tuition Refund	10186	3.00
Mary D. Hull	Tuition Refund	10187	3.00
Maureen F. Houlihan	Tuition Refund	10188	25.00
Dianne L. Hedlund	Tuition Refund	10189	3.00
Renee K. Henning	Tuition Refund	10190	14.00
Hank J. Henry	Tuition Refund	10191	11.00
Donald F. Heskamp	Tuition Refund	10192	14.00
Christine Hoffman	Tuition Refund	10193	15.00
Robert P. Louis	Tuition Refund	10194	30.00
Raymond S. Lesko	Tuition Refund	10195	3.00
Clayton M. Lebben	Tuition Refund	10196	7.00
Susan M. Knight	Tuition Refund	10197	30.00
Ann J. Johnston	Tuition Refund	10198	3.00
Kathy M. Jaskula	Tuition Refund	10199	3.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Danita Loveless	Tuition Refund	10200	3.00
Joseph C. Mabus	Tuition Refund	10201	1.70
Void	Void	10202	-0-
Herbert A. Milke	Tuition Refund	10203	9.00
Mary L. Millner	Tuition Refund	10204	15.00
David P. Myers	Tuition Refund	10205	13.00
Linda J. Reiter	Tuition Refund	10206	145.00
James R. Smith	Tuition Refund	10207	16.00
Gayle M. Skinner	Tuition Refund	10208	2.00
David C. Riter	Tuition Refund	10209	28.00
Clement J. Sikora	Tuition Refund	10210	7.00
Phyllis Sahoragel	Tuition Refund	10211	24.00
Michael Seboul	Tuition Refund	10212	3.00
Michael C. Scarmella	Tuition Refund	10213	5.00
David A. Sarmiento	Tuition Refund	10214	3.00
Darrell E. Rossmann	Tuition Refund	10215	7.00
Charles G. Rhoads	Tuition Refund	10216	7.00
Brian F. Reedy	Tuition Refund	10217	21.00
Donna J. Rapata	Tuition Refund	10218	9.00
Lawrence M. Quinlan	Tuition Refund	10219	2.50
Karen E. Powers	Tuition Refund	10220	3.00
George M. Powers	Tuition Refund	10221	3.00
Thomas R. Morgan	Tuition Refund	10222	14.00
Evelyn D. Legh-Page	Tuition Refund	10223	35.00
Robert A. Kane	Tuition Refund	10224	9.00
Kerrie L. Henderson	Tuition Refund	10225	11.00
Elizabeth Gustafson	Tuition Refund	10226	6.40
Elaine Conquisti	Tuition Refund	10227	82.50
Peter L. Labbe	Tuition Refund	10228	17.50
Joseph Pfandner	Tuition Refund	10229	5.00
Kenneth R. Fletcher	Tuition Refund	10230	14.00
Donna L. Pedersen	Tuition Refund	10231	29.00
Michael R. Nelson	Tuition Refund	10232	9.00
James E. Nicholson	Tuition Refund	10233	29.00
Jolanta M. Pawlikowski	Tuition Refund	10234	21.00
Patricia A. Pearson	Tuition Refund	10235	31.50
Kathleen M. Stefan	Tuition Refund	10236	15.00
Melanie L. Strain	Tuition Refund	10237	7.00
Carol S. Tansor	Tuition Refund	10238	12.00
Robert Thorud	Tuition Refund	10239	16.00
Nichola R. Tribuzio	Tuition Refund	10240	9.00
Rudolph H. Umlauf	Tuition Refund	10241	14.00
Glenn W. Upland	Tuition Refund	10242	26.00
Coria J. White	Tuition Refund	10243	3.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Daniel L. Willis	Tuition Refund	10244	32.50
Barry L. Wolfe	Tuition Refund	10245	13.00
Marilyn B. Woolley	Tuition Refund	10246	7.00
Robert J. Yonus	Tuition Refund	10247	5.00
Leonard A. Youwer	Tuition Refund	10248	3.00
Ace Hardware Inc.	Custodial Supplies	10249	86.30
Margaret Hayes	Tuition Refund	10250	16.00
Patricia Peacock	Tuition Refund	10251	8.00
Leo A. Cushing	Tuition Refund	10252	10.00
Deborah J. Cuga	Tuition Refund	10253	10.00
Gerald A. Blinens	Tuition Refund	10254	10.00
Donna M. Bradtke	Tuition Refund	10255	10.00
Marianne Bretsnyder	Tuition Refund	10256	10.00
John H. Benoit	Tuition Refund	10257	10.00
Robert J. Black	Tuition Refund	10258	10.00
Donald A. Dinkelman	Tuition Refund	10259	10.00
Stephen R. Elmer	Tuition Refund	10260	10.00
John J. Finch	Tuition Refund	10261	10.00
John A. Harris	Tuition Refund	10262	10.00
Void	Void	10263	-0-
William S. Malloy	Tuition Refund	10264	10.00
Nancy J. Wittmeier	Tuition Refund	10265	10.00
Michael R. Voorhes	Tuition Refund	10266	10.00
Charles W. Rumafield	Tuition Refund	10267	10.00
Marilynn A. Upland	Tuition Refund	10268	10.00
Mary T. Volpe	Tuition Refund	10269	10.00
Thomas F. Wasilewski	Tuition Refund	10270	10.00
Katherine K. Tangney	Tuition Refund	10271	10.00
Robert J. Rillie	Tuition Refund	10272	10.00
Richard H. Reinberger	Tuition Refund	10273	10.00
Valerie Peper	Tuition Refund	10274	10.00
Gloria Rurka	Tuition Refund	10275	10.00
Judith O'Connor	Tuition Refund	10276	10.00
Judith A. Molkup	Tuition Refund	10277	10.00
Wayne A. Mogh	Tuition Refund	10278	10.00
Pamela Mitchell	Tuition Refund	10279	10.00
Wayne R. Milling	Tuition Refund	10280	10.00
Michael R. Mals	Tuition Refund	10281	10.00
Wayne M. Link	Tuition Refund	10282	10.00
Nancy F. Gruber	Tuition Refund	10283	10.00
Richard L. Hedlund	Tuition Refund	10284	10.00
Janet Hillenmayer	Tuition Refund	10285	10.00
Frances Johnston	Tuition Refund	10286	10.00
Ed Vaisvil	Travel Expense	10287	53.68
William C. Johnston	Tuition Refund	10288	10.00
Daniel E. Klingberg	Tuition Refund	10289	10.00



IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Roger A. Kratowicz	Tuition Refund	10290	10.00
Laurence E. McCarthy	Tuition Refund	10291	10.00
Wm. R. West	Tuition Refund	10292	10.00
Gary R. Scherer	Tuition Refund	10293	10.00
Beth K. Schmitt	Tuition Refund	10294	10.00
Robert F. Schoepke	Tuition Refund	10295	10.00
Mark L. Spears	Tuition Refund	10296	10.00
William L. Starck	Tuition Refund	10297	10.00
Paul W. Stortz	Tuition Refund	10298	10.00
Dennis H. Stovall	Tuition Refund	10299	10.00
Reid McKinney	Tuition Refund	10300	10.00
Craig Hansen	Salary Advance	10301	100.00
Donn B. Stansbury	Travel Expense	10302	20.10
Richard Miller	Local Travel	10303	32.41
Frank L. Borelli	Travel Expense	10304	5.95
Jewel	Meeting Expense	1051	50.00
Dominick's	Meeting Expense	1052	35.00
Unused	Unused	1053	-0-
Unused	Unused	1054	-0-
Harper College Catering	Meeting Expense	1055	66.25
Kinsch Florist	Flowers	1056	39.10
id	Void	9692	(11.00)
			<u>\$15,368.39</u>

Reimbursement:

Educational Fund	\$13,347.73
Building Fund	258.34
Auxiliary Fund	1,726.72
Trust & Agency Fund	35.60
	<u>\$15,368.39</u>



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

To: Treasurer

From: Board of Trustees

Subject: Approval of Estimated Payroll Expenditures  
November 1, 1970 to December 31, 1970

The following estimated payrolls in the amount of \$872,000.00 are hereby authorized for payment:

November 1 to 15, 1970 Regular Payroll	\$218,000.00
November 16 to 30, 1970 Regular Payroll	\$218,000.00
December 1 to 15, 1970 Regular Payroll	\$218,000.00
December 16 to 31, 1970 Regular Payroll	<u>\$218,000.00</u>
	<u>\$872,000.00</u>

Date of Approval: November 12, 1970



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
FINANCIAL STATEMENT  
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 1970

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	B) Budget Report	31



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION - EDUCATIONAL FUND  
SEPTEMBER 30, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>SEPT. 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	337,008.30	-0-	337,008.30
<u>Investments</u>				
Treasury Bills	121.00	1,181,506.25	-0-	1,181,506.25
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	99,703.55	-0-	99,703.55
Bond & Interest Fund	131.03	-0-	-0-	-0-
Auxiliary Fund	131.05	208,463.51	-0-	208,463.51
Trust & Agency Fund	131.06	264,594.95	-0-	264,594.95
<u>Taxes Receivables</u>				
Back Taxes	132.00 133.00	-0- 454,126.31	-0- -0-	-0- 454,126.31
<u>Governmental Claims</u>				
Receivable	137.00	246,301.50	-0-	246,301.50
<u>Other Receivables</u>				
Accts. Rec. - Chargebacks	138.11	31,647.24	-0-	31,647.24
Accts. Rec. - Other	138.90	20,449.43	-0-	20,449.43
<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
<b>TOTAL ASSETS</b>		<u>\$2,955,031.04</u>	<u>\$ -0-</u>	<u>\$2,955,031.04</u>



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WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION - EDUCATIONAL FUND  
SEPTEMBER 30, 1970

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>SEPT. BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
<u>Payroll Deductions</u>				
Withholding Taxes	212.00	\$ (40.83)	\$ -0-	\$ (40.83)
Group Insurance	214.00	1,358.45	-0-	1,358.45
Other	125.00	-0-	-0-	-0-
State Income Tax	217.00	(6.82)	-0-	(6.82)
<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	11,498.40	-0-	11,498.40
Trust & Agency	231.06	150,498.83	-0-	150,498.83
Accounts Payable	240.10	144,001.75	-0-	144,001.75
<u>Accrued Expenses</u>				
Accrued Tuition	252.00	2,800.00	-0-	2,800.00
Reserve for Encumbrance	260.00	-0-	3,318,702.07	3,318,702.07
<u>Deferred Revenue</u>				
Summer Schedule	290.00	-0-	-0-	-0-
<b>TOTAL LIABILITIES</b>		<u>\$ 310,109.78</u>	<u>\$ 3,318,702.07</u>	<u>\$ 3,628,811.85</u>
Fund Balance	300.00	\$2,644,921.26	(\$3,318,702.07)	\$ (673,780.81)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>\$2,955,031.04</u>	<u>\$ -0-</u>	<u>\$2,955,031.04</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1970		\$2,282,484.23	\$ -0-	\$2,282,484.23
Add: Revenue to Date		1,028,273.85	-0-	1,028,273.85
		<u>\$3,310,758.08</u>	\$ -0-	<u>\$3,310,758.08</u>
Less: Expenditures to Date		665,836.82	3,318,702.07	3,984,538.89
Balance		<u>\$2,644,921.26</u>	<u>(\$3,318,702.07)</u>	<u>\$ (673,780.81)</u>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	SEPT.	TO DATE	UNENCUMBERED BALANCE
Fund Equity, July 1, 1969	300.00	\$2,151,000.00	\$ -0-	\$2,282,484.23	\$ (131,484.23)
Local Resources	410.00				
Taxes - Current - 1969	411.00	\$1,420,000.00	\$ -0-	\$ -0-	\$1,420,000.00
Taxes - Back	412.00	-0-	-0-	-0-	-0-
Intermediate Resources	420.00	\$1,420,000.00	\$ -0-	\$ -0-	\$1,420,000.00
Tuition - Students	421.00	\$1,260,000.00	\$384,137.95	\$ 807,611.71	\$ 452,388.29
Other Charges-Chargebacks	422.00	340,000.00	-0-	50,299.54	289,700.46
Student Fees	423.00	49,000.00	17,370.00	25,375.00	23,625.00
Other-Late Registration Fees	427.00	20,000.00	119.01	510.51	19,489.49
Seminars	429.00	-0-	-0-	-0-	-0-
State Resources	430.00	\$1,669,000.00	\$401,626.96	\$ 883,796.76	\$ 785,203.24
State Apportionment	431.10	\$1,418,000.00	\$130,758.00	\$ 130,758.00	\$1,287,242.00
State Apportionment--Summer School	431.20	-0-	-0-	-0-	-0-
Board of Voc. Ed. & Rehab					
1969-70	432.00	200,000.00	-0-	-0-	200,000.00
Other	433.00	-0-	-0-	-0-	-0-
Federal Resources	440.00	\$1,618,000.00	\$130,758.00	\$ 130,758.00	\$1,487,242.00
Other - Title VI 1969-70	441.00	\$ 15,000.00	\$ -0-	\$ -0-	\$ 15,000.00
Library Grant - Title II	449.10	-0-	-0-	5,645.00	(5,645.00)
Public & Auxiliary Services		\$ 15,000.00	\$ -0-	\$ 5,645.00	\$ 9,355.00
Dental Clinic Receipts	456.10	-0-	-0-	\$ 1,129.25	\$ (1,129.25)
Interest on Investments		-0-	-0-	\$ 1,129.25	\$ (1,129.25)
Treasury Bills	471.00	\$ 20,000.00	\$ 1,866.67	\$ 6,369.84	\$ 13,630.16
Certificates of Deposit	472.00	-0-	-0-	575.00	(575.00)
Interest on Investments-Other	474.00	-0-	-0-	-0-	-0-
Other Revenue	491.00	\$ 20,000.00	\$ 1,866.67	\$ 6,944.84	\$ 13,055.16
TOTAL ACCRUED REVENUE		\$ -0-	\$ -0-	\$ -0-	\$ -0-
TOTAL ACCRUED REVENUE & FUND EQUITY		\$4,742,000.00	\$534,251.63	\$1,028,273.85	\$3,713,726.15
		\$6,893,000.00	\$534,251.63	\$3,310,758.08	\$3,582,241.92



WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	SEPT. TO DATE		
Instruction	110-000				
Salaries	110-510				
Administration	110-511	\$ 254,878.00	\$ 19,176.35	\$ 55,442.94	\$ 221,771.76
Professional	110-512	19,750.00	-0-	-0-	19,750.00
Instructional	110-513	1,636,690.00	124,782.00	103,228.57	1,637,453.69
Instructional Part Time	110-514	470,541.00	(286,23)	96,768.88	454,429.44
Instructional Substitute	110-515	4,000.00	156.00	280.00	16,111.56
Office	110-516	118,298.00	10,072.89	25,239.67	3,720.00
Student Employees	110-518	22,650.00	678.25	2,460.41	(2,131.61)
Other	110-519	-0-	-0-	582.00	9,246.67
<b>TOTAL SALARIES</b>		<b>\$2,526,807.00</b>	<b>\$154,579.26</b>	<b>\$284,002.47</b>	<b>\$ 78,457.17</b>
Contractual Services	110-520				
Educational	110-522	\$ 9,300.00	\$ 1,673.52	\$ 1,863.52	\$ 1,943.52
Architectural	110-523	-0-	-0-	-0-	-0-
Maintenance	110-524	23,790.00	1,712.57	(18.19)	21,087.46
Office Services	110-527	800.00	71.98	188.98	611.02
Other Services	110-529	9,580.00	-0-	(297.00)	5,689.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 43,470.00</b>	<b>\$ 3,458.07</b>	<b>\$ 1,737.31</b>	<b>\$ 34,743.96</b>
Instruct. Matls. & Supplies	110-530				
Instructional Supplies	110-531	\$ 73,785.00	\$ 2,832.46	(511.79)	\$ 60,197.20
Books & Bindings	110-537	-0-	-0-	-0-	(244.08)
<b>TOTAL INSTRUCT. MATLS. &amp; SUPPLIES</b>		<b>\$ 73,785.00</b>	<b>\$ 2,832.46</b>	<b>(511.79)</b>	<b>\$ 59,953.12</b>
General Materials & Suppl.	110-540				
Office	110-541	\$ 15,250.00	\$ 994.85	\$ 2,254.61	\$ 12,761.77
Printing & Offset Dupl.	110-542	36,775.00	1,943.70	3,922.07	32,589.93
Postage	110-543	-0-	-0-	-0-	-0-
Advertising	110-544	23,200.00	14,367.70	3,829.31	18,394.49
Publications & Dues	110-545	1,300.00	101.25	121.75	1,127.25
Repair Matls. & Supplies	110-547	-0-	-0-	-0-	-0-
<b>TOTAL GENERAL MATLS. &amp; SUPPLIES</b>		<b>\$ 76,525.00</b>	<b>\$ 17,407.50</b>	<b>\$ 10,127.74</b>	<b>\$ 64,873.44</b>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.) <u>Travel &amp; Meetings</u>	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	SEPT. TO DATE		
Meetings	110-551	\$ 8,500.00	\$ 760.50	\$ 1,133.60	\$ 7,366.40
Mileage - Local	110-552	8,060.00	141.32	201.92	7,858.08
Travel	110-554	24,850.00	224.24	1,347.37	23,254.63
Recruitment	110-555	3,000.00	-0-	-0-	3,000.00
Innovation & Experimentation	110-559	-0-	130.33	508.17	(508.17)
<b>TOTAL TRAVEL &amp; MEETINGS</b>		<b>\$ 44,410.00</b>	<b>\$ 1,256.39</b>	<b>\$ 3,191.06</b>	<b>\$ 40,970.94</b>
<u>Fixed Charges</u>	110-570				
Rental of Equipment	110-576	\$ 5,993.00	\$ 122.00	\$ 963.71	\$ 5,029.29
Total Fixed Charges		\$ 5,993.00	\$ 122.00	\$ 963.71	\$ 5,029.29
<u>Capital Outlay</u>	110-580				
Building Remodeling	110-584	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Equipment - Office	110-585	18,534.00	600.75	4,965.54	13,568.46
Equip.-Edu.-Non Reimb.	110-586	64,503.00	13,089.85	14,694.44	49,808.56
Equip.-Edu. Reimb.	110-587	2,620.00	272.00	3,274.42	(654.42)
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 85,657.00</b>	<b>\$ 13,962.60</b>	<b>\$ 22,934.40</b>	<b>\$ 62,722.60</b>
<b>TOTAL INSTRUCTION EXPENDITURES</b>		<b>\$ 2,856,647.00</b>	<b>\$ 193,618.28</b>	<b>\$ 290,716.90</b>	<b>\$ 2,509,896.48</b>
					<b>\$ 346,750.52</b>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
Learning Resource Center	120-000					
Salaries	120-510					
Administration	120-511	\$ 71,700.00	\$ 4,808.30	\$14,424.90	\$ 57,699.60	\$ 14,000.40
Professional	120-512	106,946.00	7,173.46	16,138.82	81,751.70	25,194.30
Part Time Instructors	120-514	-0-	-0-	4,033.26	7,603.18	(7,603.18)
Office	120-516	106,348.00	8,921.94	23,929.21	109,905.13	(3,557.13)
Student Employees	120-518	16,000.00	1,278.39	5,422.79	24,934.79	(8,934.79)
TOTAL SALARIES		\$300,994.00	\$22,182.09	\$63,948.98	\$281,894.40	\$ 19,099.60
Contractual Services	120-520					
Maintenance Services	120-524	\$ 4,000.00	\$ 47.38	\$ 173.28	\$ 225.51	\$ 3,774.49
Repairs	120-529	-0-	-0-	-0-	-0-	-0-
TOTAL CONTRACTUAL SERVICES		\$ 4,000.00	\$ 47.38	\$ 173.28	\$ 225.51	\$ 3,774.49
Instruct. Matls. & Supplies	120-530					
Library	120-534	\$ 6,050.00	\$ 373.95	\$ 240.18	\$ 372.27	\$ 5,677.73
Audio Visual Aids	120-535	78,600.00	10,018.53	11,588.13	36,997.11	41,602.89
Books & Bindings	120-537	86,000.00	8,386.48	(14,171.76)	23,265.78	62,734.22
Publications	120-538	16,500.00	1,909.63	(381.75)	3,073.54	13,426.46
TOTAL INSTRUCT. MATLS. & SUPPLIES		\$187,150.00	\$20,688.59	\$ (2,725.20)	\$ 63,708.70	\$123,441.30
General Materials & Supplies	120-540					
Office	120-541	\$ 3,250.00	\$ 109.14	\$ 321.72	\$ 344.66	\$ 2,905.34
Printing & Offset Dupl.	120-542	1,610.00	102.97	260.41	260.41	1,349.59
Postage	120-543	-0-	-0-	-0-	-0-	-0-
Advertising	120-544	200.00	-0-	-0-	-0-	200.00
Publications & Dues	120-545	300.00	12.00	(8.97)	105.33	194.67
Repairs	120-547	6,000.00	417.85	684.15	3,013.75	2,986.25
Other	120-549	-0-	-0-	-0-	-0-	-0-
TOTAL GENERAL MATLS. & SUPPLIES		\$ 11,360.00	\$ 641.96	\$ 1,257.31	\$ 3,724.15	\$ 7,635.85



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Learning Resource Center</u>	120-000					
<u>Travel &amp; 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	120-554	2,800.00	-0-	487.74	547.74	2,252.26
TOTAL TRAVEL & MEETING EXPENSE		\$ 3,200.00	\$ -0-	\$ 487.74	\$ 547.74	\$ 2,652.26
<u>Fixed Charges</u>	120-570					
Rental of Equipment	120-576	\$ 5,960.00	\$ 1,728.00	\$ 864.00	\$ 1,728.00	\$ 4,232.00
TOTAL FIXED CHARGES		\$ 5,960.00	\$ 1,728.00	\$ 864.00	\$ 1,728.00	\$ 4,232.00
<u>Capital Outlay</u>	120-580					
Building Remodeling	120-584	\$ -0-	\$ -0-	\$ -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	9,375.10	(2,263.69)	23,319.65	17,074.35
Equip.-Educ.-Reimb.	120-587	-0-	-0-	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY		\$ 40,394.00	\$ 9,375.10	\$ (3,036.69)	\$ 24,468.65	\$ 15,925.35
TOTAL LEARNING RESOURCE CENTER EXP.		\$553,058.00	\$54,663.12	\$60,969.42	\$376,297.15	\$176,760.85



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970  
EXP. &

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
Student Services & Aids	130-000			
Salaries	130-510			
Administration	130-511	\$ 111,480.00	\$ 27,495.12	\$ 111,105.48
Professional	130-512	198,188.00	32,319.73	167,797.45
Counseling Staff	130-513	15,500.00	4,078.66	11,421.34
Part Time Instr.-Summer Sch.	130-514	6,100.00	-0-	14,800.00
Office	130-516	101,685.00	27,210.13	141,469.45
Student Employees	130-518	7,000.00	6,507.98	11,851.64
TOTAL SALARIES		\$439,953.00	\$ 97,611.62	\$451,102.68
Contractual Services	130-520			
Consultants	130-522	\$ 2,000.00	\$ (1,320.01)	\$ (1,120.01)
Maintenance	130-524	820.00	88.31	595.01
Other	130-529	2,700.00	-0-	2,700.00
TOTAL CONTRACTUAL SERVICES		\$ 5,520.00	\$ (1,231.70)	\$ (525.00)
General Materials & Suppl.	130-540			
Office	130-541	\$ 7,250.00	\$ 1,114.67	\$ 1,891.52
Printing & Offset Dupl.	130-542	8,000.00	2,674.18	3,967.98
Advertising	130-544	200.00	(264.80)	464.80
Publications & Dues	130-545	730.00	210.50	263.50
Medical Supplies	130-546	500.00	29.45	261.14
Vocational Library	130-549	1,000.00	181.66	299.46
TOTAL GEN. MATLS. & SUPPLIES		\$ 17,680.00	\$ 3,945.66	\$ 6,418.80
Travel & Meeting Expense	130-550			
Meetings	130-551	\$ 2,050.00	\$ 10.87	\$ 60.87
Mileage - Local	130-552	600.00	25.20	25.20
Travel	130-554	6,050.00	1,150.81	1,150.81
TOTAL TRAVEL & MEETING EXPENSE		\$ 9,300.00	\$ 1,186.88	\$ 1,236.88
Capital Outlay	130-580			
Equipment - Office	130-585	\$ 6,335.00	\$ 626.19	\$ 1,573.90
Equip.-Educ.-Non reimb.	130-586	-0-	-0-	-0-
Equip.-Educ.-Reimbursable	130-587	-0-	-0-	-0-
Service Equipment	130-588	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY		\$ 6,335.00	\$ 626.19	\$ 1,573.90
TOTAL STUDENT SERVICES EXPENDITURES		\$478,788.00	\$102,138.65	\$ 459,807.26
TOTAL STUDENT SERVICES EXPENDITURES		\$ 6,045.00	\$ 8,063.12	\$ 4,761.10



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
		BUDGET	SEPT. TO DATE	
Data Processing Center	140-000			
Salaries	148-510			
Administration	148-511	\$ 19,950.00	\$ 1,741.66	\$ 20,899.92
Professional Office	148-512	62,100.00	5,152.66	61,915.12
Student Employees	148-516	53,120.00	5,161.07	62,854.90
TOTAL SALARIES	148-518	-0-	350.62	3,277.15
Contractual Services	148-520	\$135,170.00	\$12,406.01	\$148,947.09
Service Bureau	148-524	\$ 2,700.00	\$ -0-	\$ -0-
Contractual Office	148-527	2,000.00	-0-	2,000.00
Other	148-529	-0-	105.65	460.37
TOTAL CONTRACTUAL SERVICES		\$ 4,700.00	\$ 105.65	\$ 460.37
General Materials & Suppl.	148-540			\$ 4,239.63
Office	148-541			
Printing & Offset Dupl.	148-542	\$ 8,500.00	\$ 3,170.68	\$ 10,105.19
Advertising	148-544	350.00	15.08	81.12
Publications & Dues	148-545	250.00	-0-	-0-
TOTAL GEN. MATERIALS & SUPPLIES		\$ 9,200.00	\$ 3,188.26	\$ 10,208.31
Travel & Meetings	148-550			\$ (1,008.31)
Meetings	148-551	\$ 100.00	\$ -0-	\$ -0-
Mileage - Local	148-552	-0-	-0-	12.00
Travel	148-554	1,200.00	-0-	24.45
Innovation & Experimen.	148-559	-0-	-0-	-0-
TOTAL TRAVEL & MEETINGS EXPENSE		\$ 1,300.00	\$ -0-	\$ 36.45
Fixed Charges	148-570			\$ 1,263.55
Computer Rental	148-576	\$172,050.00	\$16,821.32	\$ 40,650.05
Total Fixed Charges		\$172,050.00	\$16,821.32	\$ 40,650.05
Capital Outlay	148-580			\$131,399.95
Equipment - Office	148-585	\$ 5,720.00	\$ 697.84	\$ 2,404.94
TOTAL CAPITAL OUTLAY		\$ 5,720.00	\$ 697.84	\$ 2,404.94
TOTAL DATA PROCESSING EXPENDITURES		\$328,140.00	\$33,219.08	\$202,707.21
				\$125,432.79



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
Institutional Research & Dev.	150-000					
Salaries	150-510					
Administration	150-511	\$37,425.00	\$1,618.74	\$4,856.22	\$19,424.88	\$18,000.12
Professional Office	150-512	-0-	-0-	-0-	-0-	-0-
Student Employees	150-516	14,158.00	1,193.68	3,241.66	13,799.74	358.26
TOTAL SALARIES	150-518	2,500.00	-0-	41.62	41.62	2,458.38
Contractual Services		\$54,083.00	\$2,812.42	\$8,139.50	\$33,266.24	\$20,816.76
Maintenance	150-520					
Office Services	150-524	\$ -0-	\$ -0-	\$ -0-	\$ 39.90	\$ (39.90)
Other	150-527	200.00	-0-	-0-	-0-	200.00
TOTAL CONTRACTUAL SERVICES	150-529	1,000.00	-0-	-0-	39.90	960.10
General Materials & Supplies		\$ 1,200.00	\$ -0-	\$ -0-	\$ 79.80	\$ 1,120.20
Office	150-540					
Printing & Offset Dupl.	150-541	\$ 700.00	\$ 38.04	\$ 72.57	\$ 180.12	\$ 519.88
Postage	150-542	2,210.00	135.30	288.24	288.24	1,921.76
Advertising	150-543	-0-	-0-	-0-	-0-	-0-
Publications & Dues	150-544	-0-	-0-	-0-	-0-	-0-
Other	150-545	950.00	75.30	109.30	122.30	827.70
TOTAL GEN. MATERIALS & SUPPLIES	150-549	200.00	-0-	-0-	-0-	200.00
Travel & Meetings		\$ 4,060.00	\$ 248.64	\$ 470.11	\$ 590.66	\$ 3,469.34
Meetings	150-550					
Mileage - Local	150-551	\$ 850.00	\$ -0-	\$ -0-	\$ -0-	\$ 850.00
Travel	150-552	100.00	-0-	-0-	-0-	100.00
Other - L.R.P.C.	150-554	1,500.00	7.00	67.40	67.40	1,432.60
TOTAL TRAVEL & MEETING EXPENSE	150-559	1,800.00	3.36	3.36	20.36	1,779.64
Capital Outlay		\$ 4,250.00	\$ 10.36	\$ 70.76	\$ 87.76	\$ 4,162.24
Equipment - Office	150-580					
TOTAL CAPITAL OUTLAY	150-585	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
TOTAL INSTITUTIONAL RESEARCH EXPEND.		\$63,593.00	\$3,071.42	\$8,680.37	\$34,024.46	\$29,568.54



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
<u>General Administration</u>				
Salaries	160-000			
Administration	160-510			
Professional	160-511	\$130,405.00	\$32,105.16	\$128,420.64 \$ 1,984.36
Office	160-512	13,480.00	3,069.96	11,379.84 2,100.16
Student Employees	160-516	99,359.00	25,901.02	108,842.68 (9,483.68)
Other	160-518	14,660.00	3,234.60	24,873.76 (10,213.76)
	160-519	4,000.00	1,375.00	1,375.00 2,625.00
TOTAL SALARIES		\$261,904.00	\$65,685.74	\$274,891.92 (12,987.92)
<u>Contractual Services</u>				
Audit	160-520			
Consultants	160-521	\$ -0-	\$ -0-	\$ -0-
Architect	160-522	250.00	-0-	150.00 100.00
Maintenance	160-523	2,000.00	-0-	4,000.00 (2,000.00)
Legal	160-524	600.00	(25.99)	223.67 376.33
Other	160-527	700.00	150.50	150.50 549.50
	160-529	4,250.00	825.80	870.83 3,379.17
TOTAL CONTRACTUAL SERVICES		\$ 7,800.00	\$ 950.31	\$ 5,395.00 \$ 2,405.00
<u>General Materials &amp; Supplies</u>				
Office	160-540			
Printing & Offset Dupl.	160-541	\$ 7,800.00	\$ 1,573.82	\$ 2,010.07 \$ 5,789.93
Postage	160-542	24,800.00	4,138.24	6,703.86 18,096.14
Advertising	160-543	-0-	-0-	-0-
Publications & Dues	160-544	3,500.00	723.51	1,998.72 1,501.28
Other	160-545	3,250.00	2,022.39	2,548.28 701.72
	160-549	600.00	120.25	120.25 479.75
TOTAL GEN. MATLS. & SUPPLIES		\$ 39,950.00	\$ 8,578.21	\$ 13,381.18 \$26,568.82
<u>Travel &amp; Meeting Expense</u>				
Meeting Expense	160-550			
Mileage - Local	160-551	\$ 7,900.00	\$ 4,524.33	\$ 4,524.33 \$ 3,375.67
Travel Expense	160-552	300.00	-0-	-0- 300.00
Other	160-554	10,500.00	1,721.56	2,302.20 8,197.80
	160-559	-0-	-0-	-0-
TOTAL TRAVEL & MEETING EXPENSE		\$ 18,700.00	\$ 6,245.89	\$ 6,826.53 \$11,873.47



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970  
EDUCATIONAL FUND - BUDGET REPORT

<u>EXPENDITURES (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>SEPT.</u>	<u>EXPENDITURES TO DATE</u>	<u>EXP. &amp; ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
<u>General Administration</u>						
<u>Fixed Charges</u>						
Rental of Equip.-NCR	160-570	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Rental of Equip.-IEM	160-576	13,000.00	836.20	2,716.80	4,976.80	8,023.20
<b>TOTAL FIXED CHARGES</b>		<b>\$ 13,000.00</b>	<b>\$ 836.20</b>	<b>\$ 2,716.80</b>	<b>\$ 4,976.80</b>	<b>\$ 8,023.20</b>
<u>Capital Outlay</u>						
Equipment - Office	160-580					
	160-585	\$ 2,650.00	\$ 800.15	\$ (119.34)	\$ 418.50	\$ 2,231.50
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 2,650.00</b>	<b>\$ 800.15</b>	<b>\$ (119.34)</b>	<b>\$ 418.50</b>	<b>\$ 2,231.50</b>
<b>TOTAL GENERAL ADMINISTRATION EXPEND.</b>		<b>\$344,004.00</b>	<b>\$32,868.53</b>	<b>\$84,057.61</b>	<b>\$305,889.93</b>	<b>\$38,114.07</b>



WILLIAM RAINNEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970  
EXP. &

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	SEPT. TO DATE		
General Institutional Exp.	170-000	\$ 10,950.00	\$ 2,674.98	\$ 1,424.98	\$ 9,525.02
Salaries	170-510	-0-	(1,783.32)	8,024.94	(8,024.94)
Administration	170-511	56,004.00	3,698.10	10,931.20	9,834.56
Professional	170-512	3,000.00	-0-	-0-	3,000.00
Office	170-516	-0-	-0-	247.50	(247.50)
Student Employees	170-518	-0-	-0-	247.50	(247.50)
Other	170-519	\$ 69,954.00	\$ 4,589.76	\$ 12,603.68	\$ 55,866.86
<b>TOTAL SALARIES</b>		\$ 69,954.00	\$ 4,589.76	\$ 12,603.68	\$ 55,866.86
Contractual Services	170-520	\$ 5,800.00	\$ -0-	\$ -0-	\$ 5,800.00
Audit	170-521	7,000.00	-0-	81.80	6,918.20
Consultants-In Serv.& Ins.	170-522	-0-	-0-	-0-	-0-
Architectural	170-523	2,500.00	163.63	(1,042.89)	2,139.86
Maintenance	170-524	16,000.00	1,088.75	2,290.00	13,710.00
Legal	170-526	-0-	-0-	-0-	-0-
Office Services	170-527	17,000.00	-0-	388.00	16,586.00
Other	170-529	\$ 48,300.00	\$ 1,252.38	\$ 1,716.91	\$ 3,145.94
<b>TOTAL CONTRACTUAL SERVICES</b>		\$ 48,300.00	\$ 1,252.38	\$ 1,716.91	\$ 45,154.06
General Matls. & Supplies	170-540	\$ 13,000.00	\$ 983.57	\$ 799.33	\$ 10,934.15
Office	170-541	4,800.00	715.35	1,126.37	3,520.53
Printing & Offset Dupl.	170-542	18,000.00	2,445.34	9,235.94	8,764.06
Postage	170-543	-0-	-0-	-0-	-0-
Advertising	170-544	4,250.00	3,684.00	3,699.00	551.00
Publications & Dues	170-545	-0-	131.70	131.70	(131.70)
Repair Matls. & Supplies	170-547	10,100.00	-0-	(1,540.05)	10,074.25
Other	170-549	\$ 50,150.00	\$ 7,959.96	\$ 13,452.29	\$ 33,712.29
<b>TOTAL GENERAL MATLS. &amp; SUPPLIES</b>		\$ 50,150.00	\$ 7,959.96	\$ 13,452.29	\$ 33,712.29
Travel & Meeting Expense	170-550	\$ 4,100.00	\$ 31.00	\$ 269.52	\$ 3,830.48
Meeting Expense-Graduation	170-551	100.00	-0-	-0-	100.00
Mileage - Local	170-552	200.00	-0-	75.00	125.00
Travel	170-554	-0-	-0-	-0-	-0-
Vehicles	170-556	3,000.00	23.54	23.54	2,976.46
Moving & Recruitment	170-557	7,000.00	134.00	603.85	6,396.15
Other - Innovative	170-559	\$ 14,400.00	\$ 188.54	\$ 971.91	\$ 13,428.09
<b>TOTAL TRAVEL &amp; MEETING EXPENSE</b>		\$ 14,400.00	\$ 188.54	\$ 971.91	\$ 13,428.09



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Fringe Benefits</u>	170-560					
Group Medical & Life Ins.	170-561	\$105,000.00	\$10,638.82	\$22,474.84	\$22,474.84	\$ 82,525.16
Voc. Ed.-Retirement	170-562	40,000.00	-0-	-0-	-0-	40,000.00
Travelers Accident Ins.	170-563	1,200.00	-0-	1,035.50	1,035.50	164.50
Workmen's Compensation	170-564	11,300.00	-0-	-0-	-0-	11,300.00
Tuition Reimbursement	170-565	5,000.00	711.50	1,005.75	1,005.75	3,994.25
Remission-Employees Tui.	170-566	-0-	-0-	-0-	-0-	-0-
Medical Examinations	170-567	1,000.00	204.00	335.00	335.00	665.00
Professional Expense	170-568	15,000.00	-0-	-0-	-0-	15,000.00
Other-Voc.Ed. Retirement	170-569	-0-	-0-	-0-	-0-	-0-
<b>TOTAL FRINGE BENEFITS</b>		<b>\$178,500.00</b>	<b>\$11,554.32</b>	<b>\$24,851.09</b>	<b>\$24,851.09</b>	<b>\$153,648.91</b>
<u>Fixed Charges</u>						
Fuel - Heat	170-570					
Electricity	170-571	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Telephone	170-572	-0-	-0-	-0-	-0-	-0-
Water,Sewer,Refuse Removal	170-573	-0-	-0-	-0-	-0-	-0-
Rental of Facilities	170-574	-0-	-0-	-0-	-0-	-0-
Rental of Equipment	170-575	-0-	-0-	-0-	-0-	-0-
Interest-Tax Warrants	170-576	3,000.00	-0-	-0-	1,400.00	1,600.00
Gen.Ins.-Liab. & Property	170-577	-0-	-0-	-0-	-0-	-0-
170-579		5,500.00	-0-	-0-	-0-	5,500.00
<b>TOTAL FIXED CHARGES</b>		<b>\$ 8,500.00</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 1,400.00</b>	<b>\$ 7,100.00</b>
<u>Capital Outlay</u>						
170-580						
New Bldgs. or Additions	170-583	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Equipment & Furniture	170-585	15,000.00	225.56	(9,575.75)	86.87	14,913.13
Educ.Equip.-Non Reim.	170-586	-0-	-0-	-0-	-0-	-0-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$15,000.00</b>	<b>\$ 225.56</b>	<b>\$(9,575.75)</b>	<b>\$ 86.87</b>	<b>\$ 14,913.13</b>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	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	-0-	1,309.28	1,309.28	23,690.72
Provision for Contingency	170-595.1	25,000.00	-0-	-0-	-0-	25,000.00
SPEED 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)	(3,188.52)	(8,153.26)	(8,153.26)	(9,846.74)
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	\$ (3,188.52)	\$ (6,843.98)	\$ (6,843.98)	\$ 116,943.98
TOTAL INSTITUTIONAL EXP. BUDGET		\$ 494,904.00	\$ 22,582.00	\$ 37,176.15	\$ 95,916.40	\$ 398,987.60
TOTAL EDUCATIONAL FUND EXPENDITURES		\$5,119,134.00	\$385,671.61	\$665,836.83	\$3,984,538.89	\$1,134,595.11



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
BUILDING FUND  
SEPTEMBER 30, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM.</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$ 59,748.74	\$ -0-	\$ 59,748.74
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-
Trust & Agency	131.06	7.13	-0-	7.13
<u>Taxes Receivable</u>				
Current	132.00	-0-	-0-	-0-
Back	133.00	165,137.55	-0-	165,137.55
Accounts Receivable	138.00	86.00	-0-	86.00
<u>Deferred Charges</u>				
Inventory	160.00	165.00	-0-	165.00
<b>TOTAL ASSETS</b>		<u>\$244,085.41</u>	<u>\$ -0-</u>	<u>\$244,085.41</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 99,695.58	\$ -0-	\$ 99,695.58
Bond & Interest Fund	231.03	-0-	-0-	-0-
Auxiliary Fund	231.05	152.41	-0-	152.41
Accounts Payable	240.10	29,758.66	-0-	29,758.66
Reserve for Encumbrances	260.00	-0-	513,690.13	513,690.13
<b>TOTAL LIABILITIES</b>		<u>\$129,606.65</u>	<u>\$513,690.13</u>	<u>\$643,296.78</u>
Fund Balance	300.00	<u>\$114,478.76</u>	<u>(\$513,690.13)</u>	<u>(\$399,211.37)</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>\$244,085.41</u>	<u>\$ -0-</u>	<u>\$244,085.41</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1970		\$352,993.60	\$ -0-	\$352,993.60
Add: Revenue to Date		<u>(37,767.72)</u>	<u>-0-</u>	<u>(37,767.72)</u>
		\$315,225.88	\$ -0-	\$315,225.88
Less: Expenditures to Date		<u>200,747.12</u>	<u>513,690.13</u>	<u>714,437.25</u>
Balance		<u>\$114,478.76</u>	<u>(\$513,690.13)</u>	<u>(\$399,211.37)</u>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

BUILDING FUND - BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			SEPT.	TO DATE	
Fund Equity, July 1, 1970	300.00	\$ 340,700.00	\$ -0-	\$313,133.08	\$ 27,566.92
<u>LOCAL RESOURCES</u>					
Taxes - Current	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	\$1,111.50	1,200.50	20,799.50
Other Fees - Fines	427.00	1,000.00	46.00	848.00	152.00
<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-	30.00	44.30	(44.30)
Rental of Facilities	492.00	-0-	-0-	-0-	-0-
TOTAL ACCRUED REVENUE		\$ 952,000.00	\$1,187.50	\$ 2,092.80	\$949,907.20
TOTAL ACCRUED REVENUE & FUND EQUITY		\$1,292,700.00	\$1,187.50	\$315,225.88	\$977,474.12



WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 BUILDING FUND

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. &amp; ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
			<u>SEPT.</u>	<u>TO DATE</u>		
<u>General Buildings &amp; Grounds</u>						
<u>Administration</u>						
Salaries	267-510					
Administration	267-511	\$17,300.00	\$1,479.16	\$4,437.48	\$17,749.92	\$ (449.92)
Office Staff	267-516	11,088.00	904.00	2,493.60	10,629.60	458.40
Service Staff	267-517	8,528.00	710.66	2,131.98	8,527.92	.08
Student Employees	267-518	-0-	-0-	-0-	-0-	-0-
<b>TOTAL SALARIES</b>		<b>\$36,916.00</b>	<b>\$3,093.82</b>	<b>\$9,063.06</b>	<b>\$36,907.44</b>	<b>\$ 8.56</b>
<u>General Materials &amp; Supplies</u>						
Office Supplies	267-540					
Printing & Offset Dupl.	267-541	\$1,200.00	\$77.06	\$210.02	\$216.97	\$983.03
Advertising	267-542	1,800.00	84.67	123.18	123.18	1,676.82
Publications & Dues	267-544	-0-	-0-	-0-	-0-	-0-
<b>TOTAL GENERAL MATLS. &amp; SUPPLIES</b>		<b>\$3,150.00</b>	<b>\$161.73</b>	<b>\$368.20</b>	<b>\$375.15</b>	<b>\$2,774.85</b>
<u>Travel &amp; Meeting Expense</u>						
Meeting Expense	267-550					
Travel Expense	267-551	\$500.00	\$95.20	\$103.13	\$103.13	\$396.87
<b>TOTAL TRAVEL &amp; MEETING EXPENSE</b>		<b>\$500.00</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>500.00</b>
<u>Capital Outlay</u>						
Office Equipment	267-580					
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>TOTAL GENERAL BUILDINGS &amp; GROUNDS ADMINISTRATION EXPENDITURES</b>		<b>\$41,066.00</b>	<b>\$3,350.75</b>	<b>\$9,534.39</b>	<b>\$37,385.72</b>	<b>\$3,680.28</b>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
BUILDING FUND

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Gen. Institutional Expense</u>						
<u>Fringe Benefits</u>	271-560					
Group Medical Insurance	271-561	\$ 20,350.00	\$ -0-	\$ -0-	\$ -0-	\$ 20,350.00
Workman's Compensation	271-564	3,960.00	-0-	-0-	-0-	3,960.00
Tuition Reimbursement	271-565	100.00	-0-	-0-	-0-	100.00
Medical Examinations	271-567	400.00	22.00	121.00	121.00	279.00
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 24,810.00</b>	<b>\$ 22.00</b>	<b>\$ 121.00</b>	<b>\$ 121.00</b>	<b>\$ 24,689.00</b>
<u>Fixed Charges</u>						
Rental of Facilities	271-570					
General Insurance	271-575	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
	271-578	4,750.00	-0-	4.00	4.00	4,746.00
<b>TOTAL FIXED CHARGES</b>		<b>\$ 4,750.00</b>	<b>\$ -0-</b>	<b>\$ 4.00</b>	<b>\$ 4.00</b>	<b>\$ 4,746.00</b>
<u>Capital Outlay</u>						
Site Improvement	271-580					
New Buildings & Additions	271-582	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Building Remodeling	271-583	-0-	-0-	-0-	-0-	-0-
Equipment-Non Reimb.	271-584	25,000.00	7,272.86	2,242.42	8,452.96	16,547.04
Equipment - Service	271-586	-0-	-0-	-0-	-0-	-0-
Other	271-588	-0-	-0-	-0-	-0-	-0-
	271-589	-0-	-0-	(1,535.00)	(783.00)	783.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 25,000.00</b>	<b>\$ 7,272.86</b>	<b>\$ 707.42</b>	<b>\$ 7,669.96</b>	<b>\$ 17,330.04</b>
<u>Other</u>						
Provision for Contingency	271-590					
Clearing Account	271-595	\$ 10,193.00	\$ -0-	\$ -0-	\$ -0-	\$ 10,193.00
	271-598	-0-	-0-	-0-	-0-	-0-
<b>TOTAL OTHER</b>		<b>\$ 10,193.00</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 10,193.00</b>
<b>TOTAL GENERAL INSTITUTIONAL EXPENSE</b>		<b>\$ 64,753.00</b>	<b>\$ 7,294.86</b>	<b>\$ 832.42</b>	<b>\$ 7,794.96</b>	<b>\$ 56,958.04</b>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970  
BUILDING FUND - BUDGET REPORT

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
Operation & Maintenance of Physical Facilities	280-000	\$ -0-	\$ -0-	\$ 200.00	\$ 200.00	\$ (200.00)
Salaries - Office	280-516	493,620.00	42,688.17	114,683.73	489,939.63	3,680.37
Service Staff	280-517	-0-	3,518.43	9,901.58	58,710.56	(58,710.56)
Student Employees	280-518	21,288.00	3,034.92	3,190.47	3,190.47	18,097.53
Other - Overtime	280-519	\$514,908.00	\$49,241.52	\$127,975.78	\$552,040.66	\$ (37,132.66)
TOTAL SALARIES						
Contractual Services	280-520	\$ 38,180.00	\$ 6,655.48	\$ 5,164.66	\$ 9,374.35	\$ 28,805.65
Maintenance Service	280-524	4,600.00	-0-	115.89	550.14	4,049.86
Other	280-529	\$ 42,780.00	\$ 6,655.48	\$ 5,280.55	\$ 9,924.49	\$ 32,855.51
TOTAL CONTRACTUAL SERVICES						
Gen. Materials & Supplies	280-540	\$ 880.00	\$ 29.53	\$ 74.82	\$ 74.82	\$ 805.18
Office Supplies	280-541	1,340.00	64.01	173.30	2,282.55	(942.55)
Printing & Offset Dupl.	280-542	51,150.00	1,544.93	18,093.25	24,103.47	27,046.53
Maintenance Supplies	280-546	-0-	-0-	-0-	2,523.72	(2,523.72)
Repairs	280-547	2,500.00	-0-	-0-	377.00	2,123.00
Other Supplies	280-549	\$ 55,870.00	\$ 1,638.47	\$ 18,341.37	\$ 29,361.56	\$ 26,508.44
TOTAL GEN. MATERIALS & SUPPLIES						
Travel Expense	280-550	\$ 1,600.00	\$ 172.87	\$ 530.76	\$ 616.76	\$ 983.24
Travel Expense	280-554	4,300.00	217.61	1,615.52	3,207.52	1,092.48
Vehicle Expense	280-556	\$ 5,900.00	\$ 390.48	\$ 2,146.28	\$ 3,824.28	\$ 2,075.72
TOTAL TRAVEL EXPENSE						
Fixed Charges	280-570	\$ 25,000.00	\$ 512.01	\$ 1,728.54	\$ 2,830.31	\$ 22,169.69
Fuel - Heating	280-571	90,000.00	8,190.52	16,183.31	24,925.99	65,074.01
Electricity	280-572	36,000.00	3,325.19	9,403.35	14,232.39	21,767.61
Telephone	280-573	4,773.00	-0-	932.69	932.69	3,840.31
Water & Fuel Treatment	280-574	1,200.00	21.00	423.50	564.50	635.50
Rental of Equipment	280-576	3,200.00	-0-	-0-	-0-	3,200.00
General Insurance	280-578	\$160,173.00	\$12,048.72	\$ 28,671.39	\$ 43,485.88	\$116,687.12
TOTAL FIXED CHARGES						



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

BUILDING FUND - BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
Capital Outlay	280-580					
Site Improvement	280-582	\$ -0-	\$ 44.19	\$ 50.73	\$ 50.73	\$ (50.73)
Office Equipment	280-585	-0-	-0-	-0-	-0-	-0-
Equipment - Service	280-588	39,550.00	1,003.49	7,209.21	29,863.97	9,686.03
TOTAL CAPITAL OUTLAY		\$ 39,550.00	\$ 1,047.68	\$ 7,259.94	\$ 29,914.70	\$ 9,635.30
Clearing Account	280-598	\$ -0-	\$ 705.00	\$ 705.00	\$ 705.00	\$ (705.00)
TOTAL OPERATION & MAINTENANCE		\$ 819,181.00	\$ 711,727.35	\$ 190,380.31	\$ 669,256.57	\$ 149,924.43
TOTAL BUILDINGS & GROUNDS EXPENDITURES		\$ 925,000.00	\$ 82,372.96	\$ 200,747.12	\$ 714,437.25	\$ 210,562.75



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WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION  
BOND & INTEREST FUND - SEPTEMBER 30, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERE BALANCE</u>
Cash in Bank	113.00	\$ 56,523.75	\$ -0-	\$ 56,523.75
Investments Treasury Bills	121.00	369,796.63	-0-	369,796.63
Investments - Other	124.00	-0-	-0-	-0-
Interfund Rec.-Education Fd.	131.01	-0-	-0-	-0-
Interfund Rec.-Building Fd.	131.02	-0-	-0-	-0-
Taxes Receivable-Current	132.00	-0-	-0-	-0-
Taxes Receivable-Back	133.00	232,288.79	-0-	232,288.79
Interest Receivable	141.00	-0-	-0-	-0-
<b>TOTAL ASSETS</b>		<u>\$ 658,609.17</u>	<u>\$ -0-</u>	<u>\$658,609.17</u>
 <u>LIABILITIES</u>				
Interfund Payable-Building	231.02	\$ -0-	\$ -0-	\$ -0-
Reserve for Encumbrances	260.00	-0-	642,500.00	642,500.00
Fund Equity	300.00	\$ -0-	\$ 642,500.00	\$642,500.00
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<u>\$ 658,609.17</u>	<u>\$ (642,500.00)</u>	<u>\$ 16,109.17</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)
Less: Expenditures to Date		\$ 16,109.17	\$ -0-	\$ 16,109.17
Balance		(642,500.00)	642,500.00	-0-
		<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 SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			SEPT.	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	470.00				
Certificate of Deposit	471.00	3,000.00	-0-	(500.00)	3,500.00
Other	472.00	8,000.00	-0-	-0-	8,000.00
474.00		-0-	-0-	-0-	-0-
<b>TOTAL REVENUE</b>		\$ 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
			SEPT.	TO DATE		
General Institutional Exp.						
<u>Fixed Charges</u>						
Interest - Bonds	570.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	
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 #512  
STATEMENT OF POSITION  
SITE & CONSTRUCTION FUND  
FOR THE MONTH OF SEPTEMBER 30, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.03	\$ 407,546.21	\$ -0-	\$ 407,546.21
Investments	120.00	1,563,759.10	-0-	1,563,759.10
Interfund Rec. - Ed. Fund	131.01	-0-	-0-	-0-
<u>Government Claims Rec.</u>				
Vocational Education	137.11	275,148.72	-0-	275,148.72
Other Receivables-Misc.	138.90	11,876.00	-0-	11,876.00
Long Term	138.91	15,590.83	-0-	15,590.83
<u>Accrued Revenue</u>				
Sale of Relocatable Bldg.	144.00	-0-	-0-	-0-
<b>TOTAL ASSETS</b>		<u>\$2,273,920.86</u>	<u>\$ -0-</u>	<u>\$2,273,920.86</u>
<u>LIABILITIES</u>				
Accounts Payable	240.10	\$ 125,016.95	\$ -0-	\$ 125,016.95
Reserve for Encumb.	260.00	-0-	(177,202.18)	(177,202.18)
Fund Equity	300.00	<u>2,148,903.91</u>	<u>177,202.18</u>	<u>2,326,106.09</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<u>\$2,273,920.86</u>	<u>\$ -0-</u>	<u>\$2,273,920.86</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, September 1, 1966		\$ -0-	\$ -0-	\$ -0-
Add: Revenue to Date		<u>9,434,177.75</u>	<u>-0-</u>	<u>9,434,177.75</u>
Less: Expenditures to Date		<u>\$9,434,177.75</u>	<u>\$ -0-</u>	<u>\$9,434,177.75</u>
		6,964,862.53	143,209.13	7,108,071.66
Less: Encumbered Exp. 6/30/70		<u>320,411.31</u>	<u>320,411.31</u>	<u>-0-</u>
Balance, September 30, 1970		<u>\$2,148,903.91</u>	<u>\$ 177,202.18</u>	<u>\$2,326,106.09</u>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND BUDGET REPORT  
FOR THE MONTH OF SEPTEMBER 30, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	SEPT.	REVENUE		UNENCUMBERED BALANCE
					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 to 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>		\$ 4,000.00	\$ -0-	\$ 4,000.00	\$ -0-	
Sale of Well Site	464.00					
<u>Interest on Investments</u>						
Treasury Bills	471.00	\$ 90,000.00	\$ 10,003.47	\$ 68,518.91	\$ 21,481.09	
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>\$ 10,003.47</u>	<u>\$ 563,832.13</u>	<u>\$ 56,167.87</u>	
<u>Other</u>		\$ 630.00	\$ -0-	\$ 630.35	\$ (.35)	
Miscellaneous	491.00					
<u>TOTAL SITE &amp; CONSTRUCTION FUND REVENUE</u>		<u>\$9,649,157.00</u>	<u>\$ 10,003.47</u>	<u>\$9,434,177.75</u>	<u>\$ 214,979.25</u>	



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND BUDGET REPORT  
FOR THE MONTH OF SEPTEMBER 30, 1970

EXPENDITURES Phase I (A & B)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
Contractual Services						
Financial Consultants	521.00	\$ 2,600.00	\$ -0-	\$ 2,583.46	\$ 2,583.46	\$ 16.54
Educational Consultants	522.10	54,200.00	-0-	53,710.25	53,710.25	489.75
Architectural & Engineering						
Design Development Phase	523.10	279,796.00	-0-	279,795.66	279,795.66	.40
Construction Documents Phase	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
Fixed Charges		\$ 705,000.00	\$ -0-	\$ 703,587.09	\$ 703,587.09	\$ 1,412.91
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
Capital Outlay		\$ 3,050.00	\$ -0-	\$ 3,041.57	\$ 3,041.57	\$ 8.43
Site Acquisition						
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-	14,00.49	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 BUDGET REPORT  
FOR THE MONTH OF SEPTEMBER 30, 1970

EXPENDITURES (Cont.) Site Improvements	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
General Improvements	582.10	\$ 71,000.00	\$ 26,520.95	\$ 6,153.15	23,005.65	\$ 47,994.35
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
Southwest Corner	582.30	-0-	14,900.00	14,900.00	14,900.00	(14,900.00)
Parking Gates	582.40	-0-	4,969.90	-0-	-0-	-0-
Add'l S.W. Corner	582.50	-0-	-0-	-0-	-0-	-0-
Add'l. Lighting	582.60	-0-	-0-	(16,300.00)	-0-	-0-
		\$ 75,000.00	\$ 46,390.85	\$ 8,753.15	\$ 41,905.65	\$ 33,094.35
<u>New Buildings</u>						
Constr. Payout to I.B.A.	583.00	\$ 2,557,470.00	\$ -0-	\$ 2,557,469.43	\$ 2,557,469.43	\$ .57



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND  
FOR THE MONTH OF SEPTEMBER 30, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Equipment</u>						
Educational Non-Reim.	586.10	\$ 200,000.00	\$ 7,491.00	\$ 233,244.77	\$ 251,700.95	\$ (51,700.95)
Educational Non-Reim. A-V	586.20	\$ 72,000.00	\$ -0-	\$ 26,463.00	\$ 26,463.00	\$ 45,537.00
		\$ 272,000.00	\$ 7,491.00	\$ 259,707.77	\$ 278,163.95	\$ (6,163.95)
<u>Educational Reimbursable</u>						
Title VI	587.10	\$ 61,091.00	\$ -0-	\$ 60,422.56	\$ 60,422.56	\$ 668.44
<u>Voc/Tech</u>						
Business	587.20					
Data Processing	110-587.21	\$ 38,089.00	\$ -0-	\$ 40,383.00	\$ 40,383.00	\$ (2,294.00)
Chemical Technology	116-587.21	63,411.00	-0-	70,295.11	70,295.11	(6,884.11)
Law Enforcement	217-586.26	-0-	-0-	-0-	-0-	-0-
Architecture	418-587.24	5,500.00	-0-	4,981.15	4,981.15	518.85
Electronics	311-587.23	20,000.00	-0-	-0-	-0-	20,000.00
Mechanical Design	312-587.23	170,000.00	-0-	186,826.31	186,826.31	(16,826.31)
Numerical Control	314-587.23	140,000.00	358.00	124,854.60	133,600.60	6,399.40
Fashion Design	315-587.23	163,000.00	-0-	167,033.00	167,033.00	(4,033.00)
Nursing	517-587.25	-0-	-0-	5,105.76	5,105.76	(5,105.76)
Practical Nursing	713-587.27	2,000.00	-0-	1,929.57	1,929.57	70.43
Dental Hygiene	714-587.27	-0-	-0-	1,938.46	1,938.46	(1,938.46)
	716-587.27	148,000.00	-0-	99,942.13	99,942.13	48,057.87
DHEW Moveable		\$ 750,000.00	\$ 358.00	\$ 703,289.09	\$ 712,035.09	\$ 37,964.91
DHEW Fixed	587.30	\$ 225,682.00	\$ -0-	\$ 262,784.44	\$ 262,784.44	\$ (37,102.44)
DHEW Reim. A-V	587.40	\$ 430,000.00	\$ 25,750.95	\$ 269,958.98	\$ 300,344.03	\$ 129,655.97
DHEW Reim. Art Work	587.50	\$ 107,000.00	\$ -0-	\$ 47,131.60	\$ 83,942.00	\$ 23,058.00
	587.60	\$ 16,600.00	\$ 110.55	\$ 2,369.43	\$ 15,776.43	\$ 823.57
TOTAL REIMBURSABLE EQUIPMENT		\$1,590,373.00	\$26,219.50	\$1,345,956.10	\$1,435,304.55	\$155,068.45



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

SITE & CONSTRUCTION FUND BUDGET REPORT  
FOR THE MONTH OF SEPTEMBER 30, 1970

EXPENDITURES (Cont.) Phase II (A)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Contractual Services</u> Architectural	523.00	\$ 79,400.00	\$ -0-	\$ 205,968.05	\$ 205,968.05	\$ (126,568.05)
<u>Capital Outlay</u> Site Improvement-S.W. Cor. New Bldgs. - Science & Music Wings	582.00 583.00	\$ 366,368.00 144,909.00	\$ 15,000.00 -0-	\$ 352,829.75 -0-	\$ 354,954.75	\$ 11,413.25
<u>Equipment-Reimbursable</u> DHEW Moveable Equipment Other Phase II Moveable TOTAL EQUIPMENT	587.00 587.30 587.50	\$ 70,000.00 150,000.00 220,000.00	\$ 17,999.60 -0- 17,999.60	\$ 9,410.00 -0- 9,410.00	\$ 9,537.00 -0- 9,537.00	\$ 60,463.00 150,000.00 210,463.00
<u>Phase II (B)</u> <u>Contractual Services</u> Architectural Fees	523.00	\$ -0-	\$ -0-	\$ 51,268.91	\$ 51,268.91	\$ (51,268.91)
<u>Capital Outlay</u> New Buildings	583.00	\$ 2,168,587.00	\$ -0-	\$ -0-	\$ -0-	\$ 2,168,587.00
TOTAL PROJECT BUDGET		\$ 9,649,157.00	\$ 113,100.95	\$ 6,964,862.53	\$ 7,108,071.66	\$ 2,541,085.34



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WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION  
SEPTEMBER 30, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Petty Cash	111.00	\$ 150.00	\$ -0-	\$ 150.00
Cash in Bank	113.04	231,415.18	-0-	231,415.18
Charge Funds	115.00	1,000.00	-0-	1,000.00
NSF Checks	116.00	348.38	-0-	348.38
<u>Interfund Receivables</u>				
Educational Fund	131.01	11,498.40	-0-	11,498.40
Building Fund	131.02	152.41	-0-	152.41
Trust & Agency Fund	131.06	1,041.27	-0-	1,041.27
Intrafund Rec.-Cafeteria	131.51	-0-	-0-	-0-
Inter-Collegiate Athl.	131.53	-0-	-0-	-0-
Misc. Receivable	138.90	1,119.93	-0-	1,119.93
Travel Advances	138.54	150.00	-0-	150.00
Book Purchase Fund	138.30	4,689.50	-0-	4,689.50
Inventory	162.00	101,107.52	-0-	101,107.52
<b>TOTAL ASSETS</b>		<u>\$352,672.59</u>	<u>\$ -0-</u>	<u>\$ 352,672.59</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$208,010.51	\$ -0-	\$ 208,010.51
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
Intra Fund Payable to Bookstore	231.52	109.98	-0-	109.98
Accounts Payable	240.10	48,542.94	-0-	48,542.94
Retailers Occupation Tax	255.00	8,677.00	-0-	8,677.00
Reserve for Encumb.	260.00	-0-	313,896.47	313,896.47
<b>TOTAL LIABILITIES</b>		<u>\$272,735.45</u>	<u>\$ 313,896.47</u>	<u>\$ 586,631.92</u>
Fund Balance		\$ 79,937.14	(313,896.47)	(233,959.33)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>352,672.59</u>	<u>-0-</u>	<u>352,672.59</u>
Fund Balance, July 1, 1970	300.00	\$ (33,705.18)	\$ -0-	\$ (33,705.18)
Add: Revenue to Date		251,730.41	-0-	251,730.41
Less: Expenditures to Date		138,088.09	313,896.47	451,984.56
<b>FUND BALANCE</b>		<u>\$ 79,937.14</u>	<u>\$ (313,896.47)</u>	<u>\$ (233,959.33)</u>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND (CAFETERIA) BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	BUDGET		REVENUE		UNENCUMBERED BALANCE
		SEPT.	TO DATE	SEPT.	TO DATE	
Fund Equity	300.00	\$ (44,000.00)	\$ -0-	\$ (56,173.38)		\$ 12,173.38
Sales - Food Catering	451.20	\$ -0-	\$ -0-	\$ -0-		211,115.97
Sales - Food	451.00	244,630.00	20,975.52	33,514.03		211,115.97
Total Revenue		\$244,630.00	\$20,975.52	\$ 33,514.03		\$223,289.35
Total Rev. & Begin. Fund Equity		\$200,630.00	\$20,975.52	\$ (22,659.35)		

EXPENDITURES	ACCOUNT NUMBER	BUDGET		EXPENDITURES		UNENCUMBERED BALANCE
		SEPT.	TO DATE	SEPT.	TO DATE	
Salaries						
Administrative	511.00	\$ 9,390.00	\$ 786.26	\$ 2,358.78	\$ 9,435.12	\$ (45.12)
Professional	512.00	24,900.00	2,075.02	6,225.06	24,900.24	(.24)
Office	516.00	5,760.00	480.00	1,440.00	5,760.00	-0-
Service Staff	517.00	79,740.00	3,981.78	9,331.93	53,889.31	25,850.69
Student Employees	518.00	4,000.00	314.80	387.40	10,929.64	(6,929.64)
Total Salaries		\$123,790.00	\$ 7,637.86	\$ 19,743.17	\$104,914.31	\$ 18,875.69

Contractual Services	520.00					
Other (Laundry, etc.)	529.00	\$ 2,800.00	\$ 136.92	\$ 136.92	\$ 136.92	\$ 2,663.08
Equipment Repair	524.00	1,000.00	94.00	50.80	50.80	949.20
Total Contractual Services		\$ 3,800.00	\$ 230.92	\$ 187.72	\$ 187.72	\$ 3,612.28

Instr. Materials & Supplies						
Purchases	536.10	\$ 95,850.00	\$ 6,263.06	\$ 9,850.74	\$ 9,850.74	\$ 85,999.26
Beginning Inventory	536.20	8,000.00	-0-	7,138.76	7,138.76	861.24
Ending Inventory	536.30	(8,000.00)	(2,090.47)	(9,173.94)	(9,173.94)	1,173.94
Total Instr. Matls. & Supplies		\$ 95,850.00	\$ 4,172.59	\$ 7,815.56	\$ 7,815.56	\$ 88,034.44



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND (CAFETERIA) BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	SEPT. TO DATE		
<u>General Matls. &amp; Supplies</u>					
Other	549.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Office Supplies	541.00	300.00	26.35	40.52	259.48
Advertising	544.00	200.00	-0-	-0-	200.00
Publications & Dues	545.00	200.00	-0-	75.00	125.00
Opening Inventory Supplies	546.50	-0-	-0-	2,032.48	(2,032.48)
Closing Inventory Supplies	546.60	-0-	(337.39)	(2,203.65)	2,203.65
Service Supplies	546.00	11,050.00	692.07	1,477.53	3,944.72
Repairs & Maintenance	547.00	400.00	-0-	-0-	400.00
Printing & Offset Dupl.	542.00	300.00	13.51	22.87	277.13
Total General Matls. & Supplies		\$ 12,450.00	\$ 394.54	\$ 1,444.75	\$ 3,911.94
<u>Travel &amp; Meeting Expense</u>					
Travel - Local	552.00	\$ 200.00	\$ -0-	\$ -0-	\$ 200.00
Travel - Expense	554.00	900.00	-0-	-0-	900.00
Total Travel & Meeting Exp.		\$ 1,100.00	\$ -0-	\$ -0-	\$ 1,100.00
<u>Fringe Benefits</u>					
Group Insurance	560.00				
Professional Expense	561.00	\$ 4,000.00	\$ -0-	\$ -0-	\$ 4,000.00
Total Fringe Benefits	568.00	370.00	-0-	-0-	370.00
		\$ 4,370.00	\$ -0-	\$ -0-	\$ 4,370.00
<u>Fixed Charges</u>					
Telephone	573.00	\$ 500.00	\$ 16.67	\$ 45.00	\$ 455.00
Rental of Facilities	575.00	-0-	-0-	-0-	-0-
Equipment Rental	576.00	-0-	-0-	-0-	-0-
Interest	577.00	2,400.00	-0-	-0-	2,400.00
Total Fixed Charges		\$ 2,900.00	\$ 16.67	\$ 45.00	\$ 2,855.00



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND (CAFETERIA) BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Capital Outlay</u>						
Equipment Office	585.00	\$ 300.00	\$ -0-	\$ -0-	\$ -0-	\$ 300.00
Equipment Miscellaneous	588.00	8,700.00	-0-	(98.38)	777.40	7,922.60
Total Capital Outlay		\$ 9,000.00	\$ -0-	\$ (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-	11.31	(1.30)	(1.30)	1.30
Facilities Charges	597.00	600.00	-0-	-0-	-0-	600.00
Total		\$ 1,800.00	\$ 11.31	\$ (1.30)	(1.30)	\$ 1,801.30
TOTAL CAFETERIA EXPENDITURES		\$ 2,550.60	\$ 12,463.90	\$ 29,136.52	\$ 117,650.63	\$ 137,409.37



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
Fund Equity	300.00	\$ 48,000.00	\$ 48,062.98	\$ (62.98)
Public & Auxiliary Service				
Sales Comm.-Mag. & Newspapers	452.70	\$ -0-	\$ 7.14	\$ (7.14)
Central Stores Transfer	452.90	-0-	1,940.09	(4,893.83)
Sales - Books	452.10	330,000.00	161,874.09	138,714.72
Sales - Supplies	452.20	95,000.00	17,922.55	74,674.82
Misc.	491.00	-0-	-0-	-0-
Total Revenue		\$425,000.00	\$216,511.43	\$208,488.57
<b>TOTAL REVENUE &amp; FUND EQUITY</b>		<b>\$473,000.00</b>	<b>\$264,574.41</b>	<b>\$208,425.59</b>

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	TO DATE		
Salaries					
Administrative Staff	511.00	\$ -0-	\$ 1,137.74	\$ 13,652.88	\$ (13,652.88)
Professional	512.00	136.53	-0-	-0-	13,653.00
Instructional Substitutes	515.00	-0-	-0-	-0-	-0-
Office	516.00	444.40	3,423.24	44,311.95	128.05
Student Employees	518.00	-0-	850.05	5,101.49	(5,101.49)
Total Salaries		\$ 580.93	\$ 5,411.03	\$ 63,066.32	\$ (4,973.32)
Contractual Services					
Other	529.00	\$ -0-	\$ 237.70	\$ 237.70	\$ (237.70)
Maintenance	524.00	600.00	-0-	104.80	495.20
Total Contractual Services		\$ 600.00	\$ 237.70	\$ 342.50	\$ 257.50
Instr. Materials & Supplies					
Purchases-Books-For Resale	536.1	\$260,000.00	\$ 29,054.27	\$173,429.85	\$ 86,570.15
Beginning Inventory-Books	536.2	24,000.00	-0-	64,715.09	(40,715.09)
Ending Inventory - Books	536.3	(27,000.00)	20,818.14	(44,902.90)	17,902.90
Purchases-Supplies-For Resale	536.4	70,000.00	7,597.09	22,569.03	41,882.04
Beginning Inventory-Supplies	536.5	18,400.00	-0-	34,857.21	(16,457.21)
Ending Inventory-Supplies	536.6	(22,000.00)	7,279.16	(44,827.03)	22,827.03
Total Instruc.Matls. & Supplies		\$323,400.00	\$ 64,748.66	\$211,390.18	\$112,009.82



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND (BOOKSTORE) BUDGET REPORT

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970  
EXP. & ENCUMB. TO DATE

EXPENDITURES	ACCOUNT NUMBER	BUDGET		EXPENDITURES		ENCUMB. TO DATE	UNENCUMBERED BALANCE
		SEPT.	TO DATE	SEPT.	TO DATE		
<u>General Materials &amp; Supplies</u>							
Office Supplies	541.00	\$ 1,900.00	\$ 242.54	\$ 316.70	\$ 316.70	\$ 1,583.30	
Printing & Offset Dupl.	542.00	2,900.00	37.87	798.02	798.02	2,101.98	
Advertising	544.00	2,000.00	-0-	-0-	-0-	2,000.00	
Publications & Dues	545.00	250.00	26.50	26.50	26.50	223.50	
Service Supplies	546.00	-0-	-0-	5.20	7.80	(7.80)	
Repairs & Maintenance	547.00	-0-	-0-	-0-	-0-	-0-	
Total Gen. Matls. & Supplies		\$ 7,050.00	\$ 306.91	\$ 1,146.42	\$ 1,149.02	\$ 5,900.98	
<u>Travel &amp; Meeting Expense</u>	554.00	\$ 600.00	-0-	\$ 192.25	\$ 192.25	\$ 407.75	
<u>Fringe Benefits</u>	560.00	\$ 1,500.00	-0-	-0-	-0-	\$ 1,500.00	
<u>Fixed Charges</u>							
Rental of Equipment	576.00	-0-	\$ 80.00	\$ 80.00	\$ 80.00	\$ (80.00)	
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	\$ 80.00	\$ 80.00	\$ 80.00	\$ 1,070.00	
<u>Capital Outlay</u>							
Equipment - Office	585.00	\$ 7,000.00	\$ 1,211.94	\$ 1,211.94	\$ 1,396.08	\$ 5,603.92	
Equipment - Misc.	588.00	-0-	-0-	-0-	-0-	-0-	
Equipment - Service	589.00	-0-	-0-	-0-	-0-	-0-	
Total Capital Outlay		\$ 7,000.00	\$ 1,211.94	\$ 1,211.94	\$ 1,396.08	\$ 5,603.92	
<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	56.18	189.97	189.97	3,310.03	
Facilities Charges	597.00	1,200.00	-0-	-0-	-0-	1,200.00	
Total Other		\$ 5,700.00	\$ 56.18	\$ 189.97	\$ 189.97	\$ 5,510.03	
TOTAL BOOKSTORE EXPENDITURES		\$405,093.00	\$ 72,052.42	\$ 95,462.61	\$ 277,806.32	\$ 127,286.68	



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

<u>REVENUE</u>	ACCOUNT NUMBER	<u>REVENUE</u>		UNENCUMBERED BALANCE
		<u>BUDGET</u>	<u>SEPT. TO DATE</u>	
<u>Fund Equity</u>	300.00	\$ -0-	\$ (-.70)	
<u>Public &amp; Auxiliary Services</u>				
Gate Receipts	455.00	\$ -0-	\$ -0-	
Total Receipts		\$ -0-	\$ -0-	
<u>Transfers In</u>				
Transfers in from Educ. Fund	489.10	\$ -0-	\$ -0-	
Transfers in from Student Activity Fund	489.60	8,400.00		
Total Transfers In		\$44,869.00	\$ -0-	
Total Revenue		\$44,869.00	\$ -0-	
TOTAL REVENUE & BEG. FUND EQUITY		\$44,869.00	\$ (-.70)	

<u>EXPENDITURES</u>	ACCOUNT NUMBER	<u>EXPENDITURES</u>		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		<u>BUDGET</u>	<u>SEPT. TO DATE</u>		
<u>Salaries</u>					
Professional Office	512.00	\$22,264.00	\$ -0-	\$ -0-	\$22,264.00
Student Employees	515.00	-0-	-0-	-0-	-0-
Total Salaries	518.00	2,000.00	-0-	2,569.50	(569.50)
<u>Contractual Services</u>					
Other	529.00	\$3,275.00	\$ -0-	\$ 28.90	\$ 3,246.10
Total Contractual Services		\$3,275.00	\$ -0-	\$ 28.90	\$ 3,246.10
<u>Instr. Materials &amp; Supplies</u>					
Athletics	531.00	\$ 5,000.00	\$526.58	\$490.53	\$ 1,495.17
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	\$526.58	\$490.53	\$ 1,955.17



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		SEPT.	TO DATE		
<u>EXPENDITURES (Cont.)</u>					
<u>General Matls. &amp; Supplies</u>					
Office	\$ 541.00	\$ 19.12	\$ 64.00	\$ 64.00	\$ 36.00
Printing & Offset Dupl.	542.00	800.00	106.53	124.69	675.31
Postage	543.00	-0-	-0-	-0-	-0-
Advertising	544.00	-0-	-0-	-0-	-0-
Publications & Dues	545.00	500.00	215.00	372.50	127.50
Repair Matls. & Supplies	547.00	-0-	-0-	-0-	-0-
Total Gen. Matls. & Supplies	\$ 1,400.00	\$ 340.65	\$ 540.69	\$ 561.19	\$ 838.81
<u>Travel &amp; Meetings</u>					
Meeting Expense	551.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Mileage - Local	552.00	-0-	-0-	-0-	-0-
Travel Expense	554.00	3,500.00	225.00	604.40	2,895.60
Vehicle Expense	556.00	3,400.00	-0-	-0-	3,400.00
Total Meetings & Travel	\$ 6,900.00	\$ 225.00	\$ 580.40	\$ 604.40	\$ 6,295.60
<u>Fringe Benefits</u>					
Insurance	566.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Other	569.00	-0-	-0-	-0-	-0-
Total Fringe Benefits	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>Fixed Charges</u>					
Rental Facilities	575.00	\$ 2,000.00	\$ -0-	\$ 670.00	\$ 1,330.00
General Insurance	578.00	700.00	-0-	702.00	(2.00)
Total Fixed Charges	\$ 2,700.00	\$ -0-	\$ 4.50	\$ 1,372.00	\$ 1,328.00
Capital Outlay					
Office	585.00	\$ 260.00	\$ 156.00	\$ 155.10	\$ 104.90
Educational	586.00	610.00	-0-	77.03	367.47
Total Capital Outlay	\$ 870.00	\$ 156.00	\$ 232.13	\$ 397.63	\$ 472.37
TOTAL INTER-COLLEGIATE ATHLETICS EXPENDITURES	\$44,869.00	\$1,248.23	\$1,877.15	\$9,038.45	\$35,830.55



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (DATA PROCESSING EQUIPMENT RENTAL) BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

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

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		SEPT.	TO DATE		
	500.00	\$ 1,000.00	\$ -0-	\$ .08	\$ 999.92
TOTAL EXPENDITURES		\$ 1,000.00	\$ -0-	\$ .08	\$ 999.92



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (COLLEGE CENTER) BUDGET REPORT  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE	
			SEPT.	TO DATE
<u>Fund Equity</u>	300.00	\$ -0-	\$ -0-	\$ -0-
<u>Public &amp; Auxiliary Services</u>	450.00			
Game Room Receipts	459.00	\$10,000.00	\$947.35	\$1,170.95
Vending Machine Receipts	459.10	-0-	-0-	-0-
<b>TOTAL REVENUE</b>		<b>\$10,000.00</b>	<b>\$947.35</b>	<b>\$1,170.95</b>

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			SEPT.	TO DATE		
<u>Salaries</u>	510.00					
Office Staff	517.00	\$ 6,000.00	\$ 65.80	\$ 76.48	\$1,260.88	\$4,739.12
Student Employees	518.00	1,000.00	81.50	708.48	3,037.14	(2,037.14)
Total Salaries		\$ 7,000.00	\$147.30	\$ 784.96	\$4,298.02	\$2,701.98
<u>Contractual Services-Other</u>	529.00	\$ 500.00	\$ -0-	\$ 2.85	\$ 2.85	\$ 497.15
<u>General Materials &amp; Supplies</u>	540.00	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
Total Gen. Matls. & Supplies		\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
<u>Capital Outlay</u>						
Office Equipment	585.00	\$ 500.00	\$ -0-	\$ -0-	\$ 130.00	\$ 370.00
Service Equipment	588.00	-0-	-0-	-0-	-0-	-0-
Total Capital Outlay		\$ 500.00	\$ -0-	\$ -0-	\$ 130.00	\$ 370.00
<u>Other Expenses</u>						
Transfers Out	599.00					
Facilities Charges	597.00	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
Total Facilities Charges		\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,000.00</b>	<b>\$147.30</b>	<b>\$ 787.81</b>	<b>\$4,430.87</b>	<b>\$4,569.13</b>



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND - COMMUNITY COUNSELING

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
	BUDGET	SEPT. TO DATE	
300.00	\$ -0-	\$ 270.00	\$ (270.00)
<u>Public &amp; Auxiliary Services</u>			
456.00	\$ 217.50	\$ 498.00	\$ (280.50)
TOTAL REVENUE	\$ 217.50	\$ 498.00	\$ (280.50)
TOTAL REVENUE & BEG. FUND EQUITY	\$ 217.50	\$ 768.00	\$ (550.50)

ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
	BUDGET	SEPT. TO DATE		
511.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00	\$ -0-
514.00	4,000.00	-0-	692.50	3,307.50
516.00	2,750.00	-0-	-0-	2,750.00
Total Salaries	\$15,750.00	\$ 750.00	\$ 9,692.50	\$ 6,057.50
<u>General Matls. &amp; Supplies</u>				
542.00	\$ 1,550.00	\$ -0-	\$ 255.50	\$ 1,294.50
544.00	200.00	-0-	-0-	200.00
545.00	100.00	-0-	-0-	100.00
549.00	850.00	-0-	-0-	850.00
Total Gen. Matls. & Supplies	\$ 2,700.00	\$ -0-	\$ 255.50	\$ 2,444.50
<u>Travel Expense</u>				
551.00	\$ 100.00	\$ -0-	\$ -0-	\$ 100.00
552.00	100.00	-0-	7.50	92.50
Total Travel & Meeting Exp.	\$ 200.00	\$ -0-	\$ 7.50	\$ 192.50
<u>Capital Outlay</u>				
585.00	\$ 2,000.00	\$ 456.20	\$ 805.17	\$ 1,194.83
Total Capital Outlay	\$ 2,000.00	\$ 456.20	\$ 805.17	\$ 1,194.83
TOTAL EXPENDITURES	\$20,650.00	\$1,206.20	\$10,760.67	\$ 9,889.33



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND - EQUIPMENT LEASING SUB FUND  
FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>SEPT.</u>	<u>REVENUE TO DATE</u>
	300.00	\$ -0-	\$ -0-	(\$27,102.77)
<u>Fund Equity</u>				

OTHER ACTIVITIES

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>SEPT.</u>	<u>REVENUE TO DATE</u>
	300.00	\$ -0-	\$ -0-	\$215.00
<u>Fund Equity</u>				



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND - ADULT & CONTINUING EDUCATION

FOR THE MONTH OF SEPT. 1970 AND THE THREE MONTHS ENDED SEPT. 30, 1970

REVENUE	ACCOUNT NUMBER	REVENUE			UNENCUMBERED BALANCE
		BUDGET	SEPT.	TO DATE	
<u>Fund Equity</u>	300.00	\$ -0-	\$ -0-	\$ 22.09	\$ (22.09)
<u>Receipts</u>					
Tuition Students	421.00	\$ 49,000.00	\$ -0-	\$ -0-	49,000.00
Misc. Receipts	459.00	-0-	-0-	36.00	(36.00)
Total Revenue		\$ 49,000.00	\$ -0-	\$ 36.00	\$ 48,964.00
TOTAL REVENUE & BEG. FDUN EQUITY		\$ 49,000.00	\$ -0-	\$ 58.09	\$ 48,941.91

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES			UNENCUMBERED BALANCE
		BUDGET	SEPT.	TO DATE	
<u>Salaries</u>					
Administrative	511.00	\$ -0-	\$ 2,687.48	\$ 8,062.44	(\$ 32,249.76)
Instructional Part-Time	514.00	43,700.00	-0-	-0-	43,700.00
Total Salaries		\$ 43,700.00	\$ 2,687.48	\$ 8,062.44	\$ 11,450.24
<u>Instruc. Matls. &amp; Supplies</u>					
Instructional Supplies	531.00	\$ 830.00	\$ 42.32	\$ 42.32	\$ 787.68
Total Instruc. Matls. & Supplies		\$ 830.00	\$ 42.32	\$ 42.32	\$ 787.68
<u>General Materials &amp; Supplies</u>					
Office Supplies	541.00	\$ -0-	\$ -0-	\$ 5.46	\$ (5.46)
Total Gen. Matls. & Supplies		\$ -0-	\$ -0-	\$ 5.46	\$ (5.46)
TOTAL EXPENDITURES		\$ 44,530.00	\$ 2,729.80	\$ 8,110.22	\$ 12,232.46



FOR BOARD ACTION

I. SUBJECT

Recommendation for the awarding of the bid for the purchase of a "Moog Synthesizer" along with Tandberg Tape Recorders and Altec Mixers for use by the Music Department.

II. REASON FOR CONSIDERATION

In accordance with Board purchasing policy, expenditures over \$5,000 must have Board approval.

III. INFORMATION

Advertisements were run and bids solicited for the subject material. After contacting the manufacturer for a listing of authorized distributors, three bids were sent out and three replies were received. A tabulation of the bids is listed below:

1. Sound 80 Inc. - \$5,319.10
2. Universal Audio - \$5,576.50
3. Daniel Flickinger - \$5,100 with subs.

Of the bids submitted, Daniel Flickinger was low bidder in the amount of \$5,100.00 but the bid was disallowed due to substitutions. The next lowest bidder according to the stated specifications was the Sound 80 Inc. in the amount of \$5,319.10. This company also is quoting on a better Altec Mixer than we originally specified at the anticipated price.

IV. RECOMMENDATION

The Administration recommends that the Board award the bid to Sound 80 Inc. of Minneapolis, Minn. in the amount of \$5,319.10.



REQUEST FOR QUOTATION



**William Rainey Harper College**

359-4200 Algonquin and Roselle Roads Palatine, Illinois 60067

1. Quotation must be made on this form
2. Unsigned bids will not be considered.
3. Give complete specifications for a y substitution offered.

4. Mark envelope "QUOTATION No. Q-1208 and mail to:  
**WILLIAM RAINEY H ER COLLEGE**  
 Algonquin & Roselle Roads  
 Palatine, Illinois 60067  
 Attention: Mr. Fred Inden

QUO ATION REQUEST NO. Q-1208      DATE 7/29/70      PAGE 1 OF 1      QUOTATION DUE: 2:00 p. m. CDST August 17, 1970

Item NO.	Quantity	Description	Unit Price	Extensior
1.	1	Moog Synthesizer		
2.	2	Tandberg Model 6000X Tape recorders stereo half track		
3.	1	3 channel Altec Mixer for high impedance input sources		

**THIS IS NOT AN ORDER**

The right is reserved to accept or reject all or part of your offer. Please submit your price, delivery and terms on this form for the items listed above to be delivered F.O.B. Destination, F. F. A

\_\_\_\_\_ certify that the articles will be delivered or the service rendered as specified above and that shipment or performance will be made \_\_\_\_\_ days after receipt of order except as otherwise indicated.

DATE OF QUOTATION \_\_\_\_\_ PER \_\_\_\_\_  
 Authorized Official Title



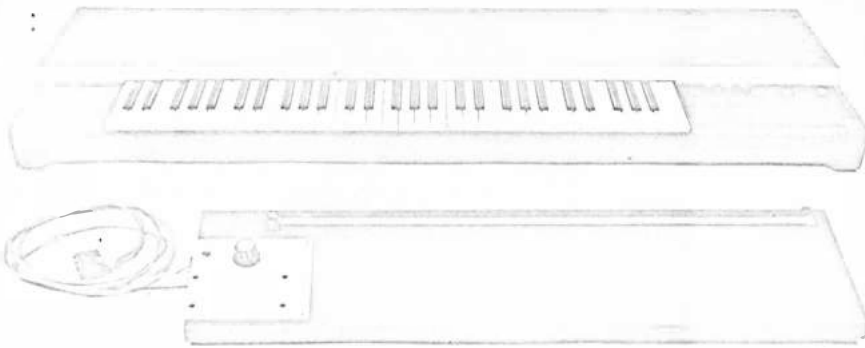


Fig. 6. (Top) Keyboard controller. Although the keyboard itself is a standard organ keyboard, the control-voltage output may be employed to control musical parameters other than the pitch. (Bottom) Linear controller. The musician slides his finger along the taut band to determine the control-voltage output.

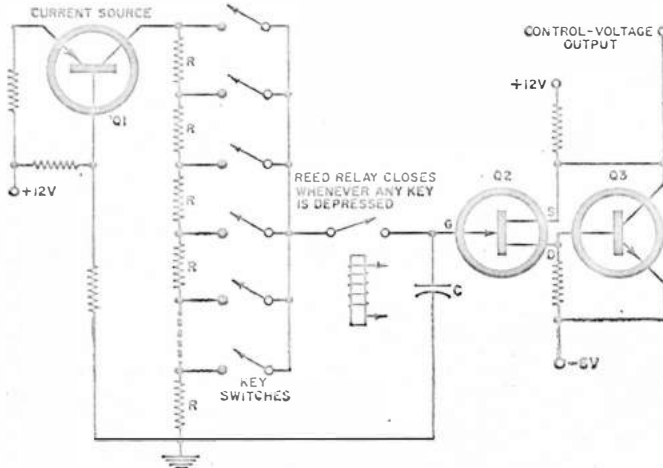
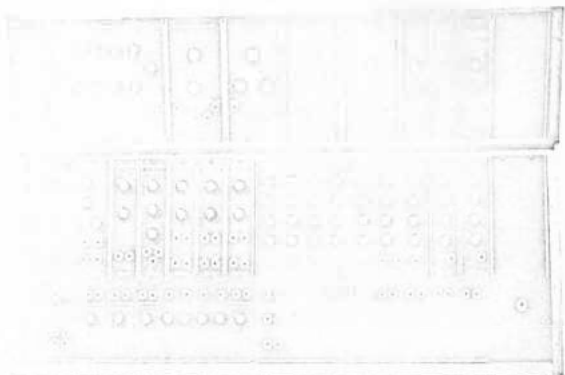


Fig. 7. Electronic circuitry of keyboard controller in Fig. 6.

The use of rapid, regular control-voltage patterns results in sounds which are perceived as having characteristic complex qualities rather than clearly varying parameters. Only slowly varying control voltages result in distinct changes in musical parameters.

Devices for producing these all-important control voltages may be either manually operated or pre-programmed for automatic composition. Two types of manually operated control devices are shown in Figs. 6 and 7. Fig. 7 is a schematic diagram of a manual controller which produces one of 61 discrete, equally spaced control voltages. A constant-current source consisting of  $Q1$  and its associated components supplies current to a series of resistors  $R$ . Each key switches in one tap on the divider string. The voltage at the tap is used to charge capacitor  $C$  through the reed relay which closes whenever any key is depressed. When the key is released, the reed relay opens and the capacitor holds its

Fig. 8. The Moog Synthesizer II shown below is an audio-signal generating, processing, and controlling facility for electronic-music composition. The keyboard controller and the linear controller just above it permit control of the circuits by composer.



charge until the next key depression recharges it to a different value. A very high input impedance unity-gain amplifier, consisting of field-effect transistor  $Q2$  and junction transistor  $Q3$ , delivers a control voltage equal to the voltage across  $C$  to any of the voltage-controlled devices. A photograph of a keyboard controller incorporating this circuitry is shown in Fig. 6 (top).

Fig. 6 (bottom) is a photograph of a manual controller which produces a continuously variable control voltage rather than a series of discrete voltages. The circuit is the same as that shown in Fig. 7, except that the series string of fixed resistors is replaced by a long strip of resistive material, and the bank of key switches is replaced by a single taut contact band which is positioned over the resistance ribbon. The composer moves his finger along the taut band to produce continuous changes in the control-voltage output.

Fig. 8 shows a modern signal-generating, processing, and controlling system for electronic-music composition. Except for the controlling devices, all the instruments are modular and are mounted in a single console cabinet. In addition to a full complement of v.c.o.'s, v.c.a.'s, and v.c.f.'s, this system contains a white-noise generator, a bank of half-octave bandpass filters, a reverberation unit, a multi-channel mixer, and a bank of transient control-voltage generators. The system uses silicon solid-state devices exclusively and is powered by a single regulated power supply. Interconnections between the instruments are set up by patch cords. Levels and impedances of the inputs and outputs are set so that the composer can establish all the basic interconnections simply by patching between the appropriate jacks. Thus, the composer is able to think in terms of "operations" (e.g., frequency modulation, filtering, mixing, etc.) and does not have to concern himself with the details of the instrument circuitry that is used.

### New Trends

The early development of classical studio composition technique has focused largely on the tape recorder as the means of assembling and manipulating sounds. While this path of development has given composers immediate access to the advantages of electronic signal generation and processing with simple audio equipment, it has also pointed up the relative inefficiency of tape editing in the composition of music. A piece of music composed in a classical studio may take months or even years to realize, and much of this time is spent in tape manipulation.

The most important applications of tape editing are the arrangement in time of a series of sounds and the changing of the time scale of individual sound events. Both of these functions can be performed by applying the appropriate control-voltage variations to a system of voltage-controlled instruments. The control-voltage variations can be programmed in advance of the actual signal generation or can be determined by the musician while the signal generation is in process. The first is called *programmed composition*, while the second is called *real-time performance*.



November 12, 1970

I SUBJECT

Approval that population projections be made of the area.

II REASON FOR CONSIDERATION BY THE BOARD

The board requested such a population projection be made as necessary input information to a decision regarding a second campus.

III BACKGROUND INFORMATION

The board first asked for a population projection at their June 11th meeting as a result of enrollment projections made by the Office of Planning and Development. At the August 13th meeting of the board two consulting firms were presented who would make such population forecasts. The board decided at that time another consulting firm should be added to the list of applicants and that letters of reference be included. Two decisions must be made. The first would be whether to conduct the study and if so which of the three firms should we select? The Mid-America Appraisal and Research Corporation, Environmental Planning and Research, Inc., and the Real Estate Research Corporation have submitted estimates. The second decision would be whether to secure population forecasts for just District 512 or to include high school Districts 225 and 125.

IV RECOMMENDED ACTION

Approval of one of the three consulting firms presented to conduct a population projection for District 512 only.



REAL ESTATE RESEARCH CORPORATION REFERENCES

Good references

Highland Park Township  
High School District #113  
Used 1968  
Land utilization and enrollment projections

Department of Plant & Services  
University of Illinois-Champaign  
Used twice - 1960 - 1970  
Housing marketing analysis

Bad reference

Department of Planning  
Board of Education, Chicago  
Used 1968  
Project movements of population within city  
Complaint - There were many errors and it was hard to relate  
census tracts to superintendent districts.

OUT-SIDE CONSULTANT'S APPRAISAL OF THE THREE PROPOSALS

by  
William A. Krampert  
Demographic Expert  
A. T. Kearney & Company, Inc.

He felt that Real Estate Research Corporation's proposal would come closest to meeting our needs. Since our principal question is the population density that NIPC projects, the only way to get a better estimate is through field work - talking with developers and examining village zoning plans. Real Estate Research Corporation is the only one that proposes to do such extensive field work. The other two proposals are essentially mathematical models and would tell us no more than we now know.



SUMMARY OF ESTIMATES

	Estimate for <u>512</u>	Supplemental Districts' <u>Estimates</u>
Real Estate Corporation	\$15,000-17,000	\$9,000-11,000
Environmental Planning and Research	\$7,500	\$6,000 each additional district
Mid-America Appraisal and Research	\$5,000-6,000	\$3,500

Completion Dates

Real Estate Corporation	March to April - 60 to 70 days after census publication
Environmental Planning and Research	First of January - 90 days after census publication
Mid-America Appraisal and Research	60 days from acceptance of contract



WILLIAM RAINEY HARPER COLLEGE

PERSONNEL DATA FORM FOR RECOMMENDATION TO BOARD OF TRUSTEES

POSITION Governmental Relations and Project Development

CANDIDATE Marc Savard

PREPARATION Bachelor of Science, Psychology, Loyola University, 1963.  
Completing MA degree, Loyola University (Industrial Relations).

EXPERIENCE Commonwealth Edison Company, 72 W. Adams, Chicago, 1963 to present. Area of service - Industrial Relations, education, and training.

HONORS AND DISTINCTIONS Board of Directors, 1968-69, Chicago Junior Chamber of Commerce.  
Member of the Executive Committee, 1969-70.

PERSONAL Born 6/14/40, Married, 3 children, 138 Kainer, Barrington, Illinois.

RANK & SALARY Instructor, \$15,000, 12 months (12 month contract).

INTERVIEWED BY Vice Presidents. Recommended by President.

RECOMMENDATION Employment of Marc Savard on or about the second week of December, 1970, at the rank of Instructor at a pro-rated salary based on \$15,000 for 12 months service.



WILLIAM RAINEY HARPER COLLEGE

November 12, 1970

To: Dr. Robert E. Lahti, President

From: William J. Mann, Vice President of Business Affairs

Please find attached a report that pretty much details the current status of our Phase IIA application. As you know, this application is up for approval tomorrow, November 13, at the Illinois Junior College Board meeting.

The following major points should be given consideration:

1. This project has been ready to be bid for almost two years. During this period of time, the freeze that the governor has put on state funds has prevented us, along with all the other community colleges, from proceeding with our bidding of this project. As you know, the approximate 1% a month increase in construction costs over this period, approximately \$500,000 has been dropped from the application. This reduction has eliminated the Southwest corner from the project. This work has already been completed and we had hoped to include this as part of our 25% share of the total project. Since the southwest corner has been dropped, we will have to attempt to include it in Phase IIB or subsequent projects.
2. The project at this point consists of the music and science additions, the completion of our east perimeter road and construction of three parking lots on the east side of the campus.
3. The Illinois Junior College Board staff has indicated that all monies in the 76 biennium have been allocated and as much as they would like to help us, there are no funds available. In order to preserve as much of our own cash funds as possible, an interim solution has been worked out with the architects. This solution will not increase the cost of the existing project.

We propose to raise the 3 parking lots and the majority of the perimeter road to the proper elevations in order to allow for the Salt Creek Watershed Proposal. For that portion of the site that will require extensive work, we would simply build within the construction documents a short temporary road. Our architects assure us that,



other than the lack of concrete curbs, the temporary road will blend in nicely with the rest of the campus.

By using this temporary road solution, we have a hedge in two ways. In the first place, should the Salt Creek Watershed Project not be funded, we would not spend \$61,000 needlessly. Secondly, if the project does become a reality, we would be in a position to request the Metropolitan Sanitary District or the Federal Government to participate in the raising of our land that would have future parking lots on it plus constructing a permanent road in place of the temporary road at the time the project is let for bid.

I have also attached a copy of page 15 and 16 from our Phase II application.

I would recommend that we proceed with the Phase II application in accordance with this memo and the costs outlined on page 15 and 16 attached.

WJM/mck  
Att. 2



MEMORANDUM

TO: Mr. William Mann, Vice President of Business Affairs

FROM: Mr. Don Misic, Director of Business Services

DATE: November 6, 1970

SUBJECT: Status Report Phase IIA and Salt Creek Project

The Phase IIA Application was revised again to incorporate the additional site development costs due to the Salt Creek Project. Unfortunately the IJCB staff advised us that no additional funds would be available and therefore any additional work of this nature would have to be included within the present project budget.

The initial approval of Phase IIA was made in July, 1969 and based on the present schedule we would not go out for bid before March, 1971. This 21-month time lapse has, due to the inflationary cycle, reduced the amount of work that can be done within the original budget. Based on a 1% per month cost escalation we find that at least 21% of the original Phase IIA budget has been lost to inflation. It should be noted that the governor had a freeze on all funds and this pushed the project back with the resulting monetary loss due to inflation.

In order for us to obtain the greatest amount of needed facilities we find it necessary to take the following steps:

1. Remove the Southwest Corner from the project with the idea of including it as our share in some future project.
2. Do a minimum of site work as far as raising elevations to protect the Southeast Corner from any effects of the Salt Creek Project.
3. Southeast perimeter road would be specified to be permanent from dam to a point just south of the last parking lot in this project. A temporary road would be specified from this point through the area that will eventually need to be raised to compensate for the effect of the Salt Creek Project. By following this procedure the cost of elevating this area could be included in the site development costs of a future project. The temporary portion of the road would also be less costly so that we have a better chance of the bids coming in within the budget figure.



4. Reduce the fixed equipment budget.

We will have to work closely with our architects so that we have a possibility of including some of the deleted work as additive alternates.

The entire situation boils down to the fact that price escalation has cost us over \$500,000 and has eliminated the possibility of including the Southwest Corner as part of 25% participation. In addition, fixed equipment has been reduced and we also were left with no leeway within the budget to absorb the additional site development costs brought about by the Salt Creek Project.



I. BREAKDOWN OF ESTIMATED COSTS FOR PROPOSED PROJECT<sup>(1)</sup>

Phase   TIA  

	(1) New Construction	(2) Rehabilita- tion, etc.	(3) Acquisition of Existing Structures	(4) Total
24. Lands and Rights-of-Way (Appraisals Attached as Exhibit # <u>  7  </u> )	\$ 145,200	\$ ----	\$ ----	\$ 145,200
25. Site Clearance (Other Than That Covered by Construction Contract) Exhibit # _____	\$ -----	\$ ----	\$ ----	\$ -----
26. Acquisition of Existing Structure(s) (Appraisals Attached as Exhibit(s) # _____)	\$ -----	\$ ----	\$ ----	\$ -----
27. Architectural/Engineering Services TOTAL	\$ 178,880	\$ ----	\$ 6,182	\$ 185,062
A. Fees ( _____ % on Rehabilitation)	\$ -----	\$ ----	\$ ----	\$ -----
( <u>  5  </u> % on New Construction)	\$ 153,680	\$ ----	\$ 6,182	\$ 159,862
B. Resident Inspection (Estimated Budget Attached as Exhibit # <u>  4  </u> )	\$ 23,200	\$ ----	\$ ----	\$ 23,200
C. Surveys	\$ 1,000	\$ ----	\$ ----	\$ 1,000
D. Borings	\$ 1,000	\$ ----	\$ ----	\$ 1,000
28. Construction TOTAL	\$2,561,334	\$ ----	\$ 103,140	\$ 2,664,474
A. Construction (Including Built-in Building Service Systems)	\$1,194,800	\$ ----	\$ 103,140	\$ 1,297,940
B. Necessary Site Improvement Exhibit # <u>  5  </u>	\$ 683,166	\$ ----	\$ ----	\$ 683,166
C. Exterior Utility Con- nections (See Instructions)	\$ 138,000	\$ ----	\$ ----	\$ 138,000
D. Cost of Central Utility Facility Attached Exhibit # <u>  6  </u> (See Instructions) (Check One) Prorated _____ Total <u>  X  </u>	\$ 423,400	\$ ----	\$ ----	\$ 423,400
E. Construction Contingency Allowance (5% of Sum of Lines A through D)	\$ 121,968	\$ ----	\$ ----	\$ 121,968
29. Legal Expenses	\$ 1,000	\$ ----	\$ ----	\$ 1,000
30. Administrative Expenses, as Explained in Attached Exhibit # <u>  7  </u>	\$ 6,680	\$ ----	\$ ----	\$ 6,680

(1) Complete for each phase and for total project



I. BREAKDOWN OF ESTIMATED COSTS FOR PROPOSED PROJECT (Continued)

Phase I.A.

	(1) New Construction	(2) Rehabilita- tion, etc.	(3) Acquisition of Existing Structures	(4) Total
31. Sum of Lines 24 through 30	\$ 2,893,094	\$ ----	\$ 109,322	\$ 3,002,416
32. Development Contingency Allowance (5% of line 31)	\$ 144,655	\$ ----	\$ ----	\$ 144,655
33. Total Estimated Development Cost for the Proposed Facilities (Line 31 plus line 32)	\$ 3,037,749	\$ ----	\$ 109,322	\$ 3,147,071
34. Built-in Equipment Cost (Other than Building Service Systems) Exhibit #. <u>2</u>				
TOTAL	\$ 59,929	\$ ----	\$ ----	\$ 59,929
* A. Cost of built-in equipment	\$ 49,933	\$ ----	\$ ----	\$ 49,933
B. Architectural Fees at <u>    </u> %	\$ 2,996	\$ ----	\$ ----	\$ 2,996
35. ESTIMATED TOTAL DEVELOPMENT COST FOR THE PROPOSED FACILITIES (Line 33 plus line 34)	\$ 3,090,678	\$ ----	\$ 109,322	\$ 3,200,000

36. Selected Per Square Foot Costs

- A. Total estimated cost divided by total gross square feet in the project \$57.38.
- B. Total estimated cost less all site related expenses (Lines 24, 25, and 28B) divided by total gross square feet in the project \$42.52.
- C. Total estimated cost less all site related expenses and cost of central utility facility (Lines 24, 25, 28B, and 28D) divided by the total gross square feet in the project \$34.93.
- D. Total estimated cost less all site related expenses, cost of central utility facility and cost of utility connections beyond the five-foot line (Lines 24, 25, 28B, 28D, and 28C) divided by the total gross square feet in the project \$30.00.
- E. Total estimated cost less all site related expense cost of central utility facility, cost of utility connections beyond the five-foot line and architectural and engineering fees (Lines 24, 25, 28B, 28D, 28C, 27 and 34B) divided by the total gross square feet in the project \$26.74.

Check I.B.A. Definition



WILLIAM RAINEY HARPER COLLEGE

November 12, 1970

To: Dr. Robert E. Lahti, President

From: William J. Mann, Vice-President of Business Affairs

Subject: Sale of property to the State of Illinois

Please find attached documents that relate to the request to purchase from the college property at the corner of Algonquin and Roselle roads in order to expand both Algonquin and Roselle Roads.

Frank Hines and I have had further discussions with the attorneys representing the State of Illinois in acquisition of this property, consisting of .69 acres at the above described corner. As you know, we have attempted to increase the price to a higher figure than the \$20,000 per acre offer. The State has since had the property re-appraised and feels that their offer is a fair one. We inquired as to the price paid for the property purchased by the State on the northwest corner and they have given us a figure that is somewhat less than their offer to us. This is probably the best guide as to the fairness of their offer to the college.

As we studied the project, it became clear that we would want them to extend the left-turn lane on Algonquin in order to accommodate our traffic. They agreed to do this for an additional \$500 and we have paid to have this done.

At the same time we requested a higher value for the land, we also requested that they make provisions to provide conduit for a future traffic light should it be needed. In the negotiations they indicated that they felt that this was a good idea but that we should secure our own contractor to install the conduit. We did contact the contractor and obtained an estimate of between \$5000 and \$6000 to install this conduit. We indicated to the Illinois Highway Department that it would be much cheaper and simpler for them to install this conduit in their base contract. The highway department was very reluctant to do so. We prevailed upon the legal department to talk to the highway department in order to work out a final settlement. We indicated that we would be willing to accept the \$20,000 figure if the highway department would install the conduit at a reasonable price. They have agreed to install the conduit for \$2,065. We



believe this to be a very low figure compared to construction costs and associated fees that would be necessary if we were to contract this improvement.

I recommend that we accept the offer made by the Department of Public Works and Buildings of the State of Illinois in the amount of \$13,758 for .69 acres located at the corner of Algonquin and Roselle Roads. This price is equivalent to \$19,214 per acre.

At the same time I would recommend that we pay the State of Illinois \$2,065 for construction costs for a future traffic signal as outlined on the attached plan.

The net amount to be received from the State of Illinois would be \$11,193.

WJM/mck  
Attachments



Route: FAS 157  
Section: 116-Y-1-R  
Project: 111 53 FAP 61  
County: Cook  
Parcel No. 2

REVISED AWARD

Attached is an estimate for the construction of underground facilities for a future traffic signal at the entrance to Harper College on Algonquin Road. The cost of this improvement will reduce the existing award and will result in the following changes:

Existing Award	\$13,258.00
Construction Costs for Traffic Signal	<u>2,065.00</u>
Revised Award	\$11,193.00

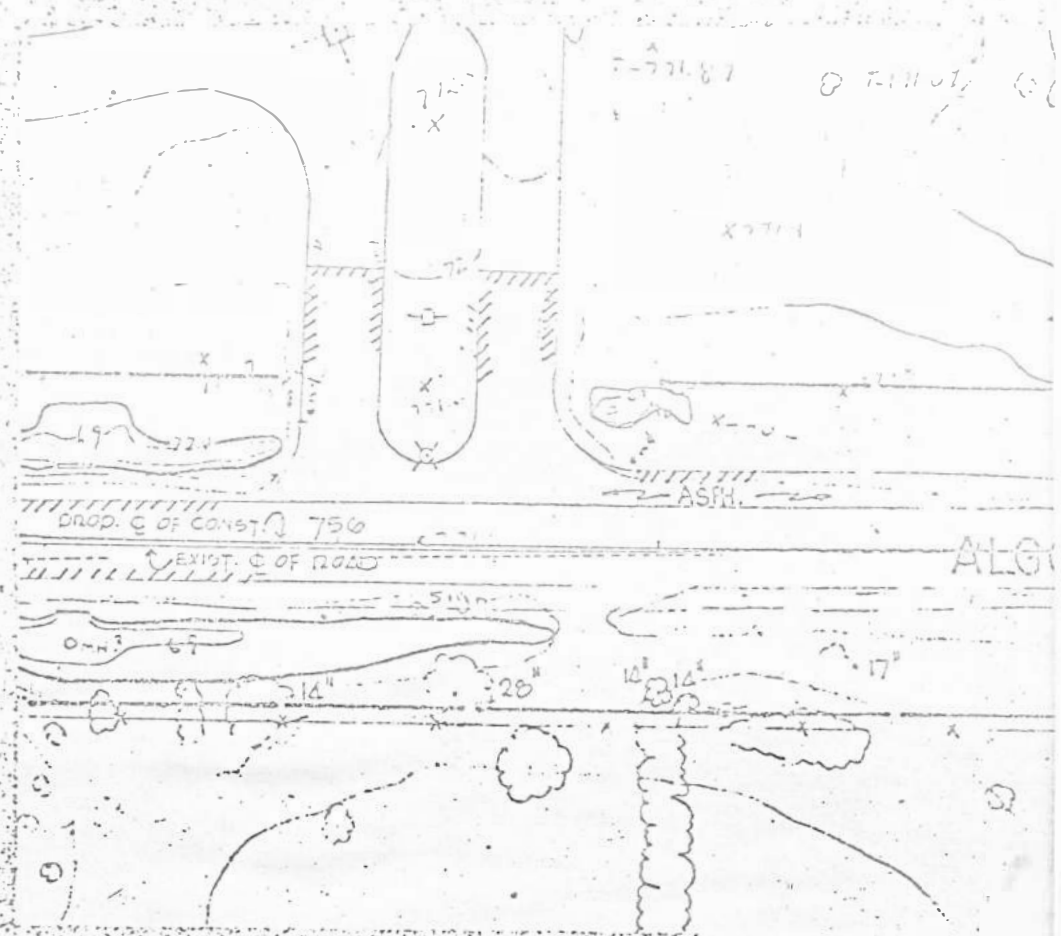
September 14 1976  
Date

[Signature]  
District Review Appraiser

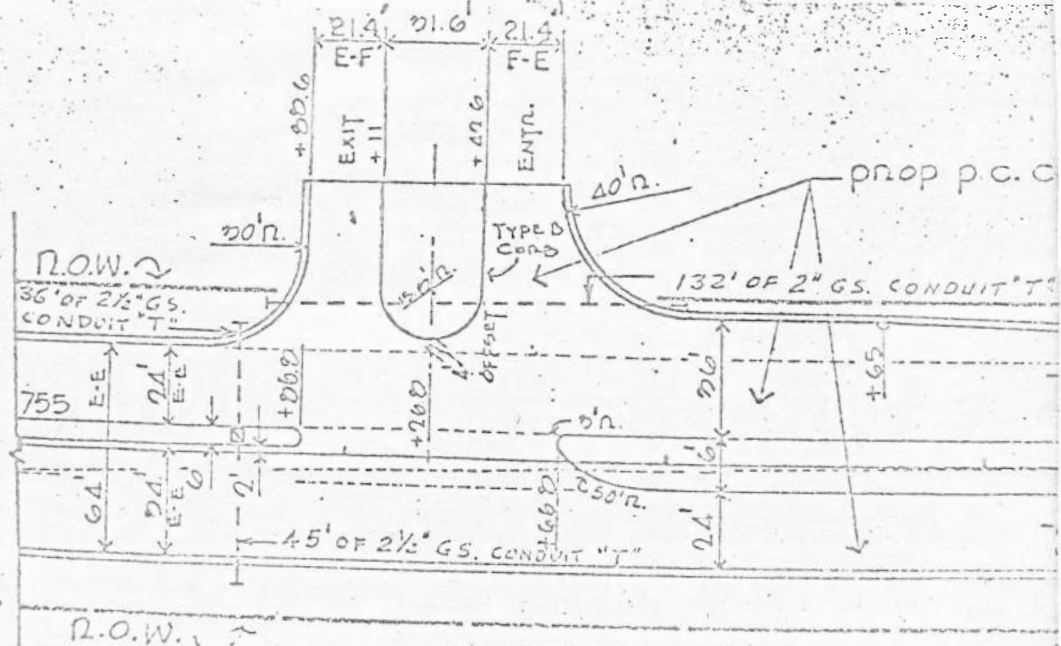








ENTR. TO  
HARDEN COLLEGE



QUANTITIES

- 132 LIN. FT. G.S. CONDUIT IN TRENCH
- 81 LIN. FT. G.S. CONDUIT IN TRENCH
- 1 EACH HAND HOLE
- 213 LIN. FT. TRENCH AND BACKFILL

PROPOSED



## HARPER HIGHLIGHTS

### Commitments to Institutional Development, 1965-1970

The mission of William Rainey Harper College is to provide the highest quality community college program of education, to seek out the most modern, creative, and effective organizational and educational ideas, and to test, improve, and implement those ideas which meet the needs of the students and the community.

Inherent in this mission is the responsibility of providing these programs at a reasonable cost to the student -- and at an efficient and reasonable cost to the community.

Highlight of Harper's five-year continuing pursuit of excellence in community college education are best shown through the commitments presented on the following pages.

The college is determined to meet the particular educational and career requirements of each student and thus serve the community at large -- for a true community college answers to the demands of the total community.



## HARPER HIGHLIGHTS

### Commitments to Institutional Development, 1965-1970

..... Seeking to be accountable to students and to local and state citizenry by:

- a. Conducting an administrative development program on a monthly basis for Harper's staff. The program, led by management specialists who have demonstrated success in the business-industrial sector, aims itself toward providing a system for continuous administrative renewal, improvement and innovation.
- b. Initiation of a Management by Objectives (MBO) system in an educational environment, enabling all administrative levels to operate according to agreed-upon objectives which carry out the mission of the college.
- c. Development and implementation of both a faculty evaluation system and an administrative staff evaluation system.
- d. Utilization of an annual comprehensive budget document that fully discloses all aspects of the college's financial program and permits decentralized budgeting from the first line of administrative responsibility upward.
- e. Creation of the position of Student Provost who serves as an ombudsman and aids direct student-administrative communication.
- f. Advancement of effective public college governance by the active participation of Harper's Board of Trustees in the Association of Governing Boards of Universities and Colleges (AGB).

..... Extending the college into the metropolitan community through:

- a. Area impact studies such as the transportation study being conducted cooperatively by the University of Illinois and Harper College to determine mass transit feasibility for the 300,000-plus residents of Chicago's northwest suburban area.
- b. Involvement of Harper students from varied educational programs in community service projects such as dental health care instruction for local elementary schools, architectural designs for area



planning projects, health occupations orientation programs conducted by Harper's Nursing career program for students from a local high school district, journalism interns for suburban and metropolitan press, radio and television.

- c. Assignment of major priority to developing a Women's Advisory Committee of homemakers which helps plan special Harper programs on women's changing roles and family life.
- d. Expansion of the continuing education and evening college instructional programs to include both credit and non-credit courses offerings at off-campus locations.

..... Bringing citizens of the community to the college campus by:

- a. Balanced program of popular lectures which feature such counterpoint personalities as Georgia legislator Julian Bond, consumer-crusader Ralph Nader, conservative author Russell Kirk, TV newsman Sander Vanocur, United States Senators Strom Thurmond of South Carolina and Birch Bayh of Indiana, perapatetic politician-humorist Pat Paulsen, and TV talk show host David Susskind.
- b. A policy of facilities utilization which encourages community organizations, clubs and groups, local business and industry to make use of campus facilities and services at any time when the master schedule permits.
- c. Opening of a community counseling and testing center which is fully accredited by the American Board of Counseling Services to provide citizens with career and personal counseling on a minimal fee basis.
- d. Encouragement of ad hoc student volunteer projects such as a fall 1969 "Earth Day" program which brought anthropologist Ashley Montagu to Harper's campus and a fall 1970 Ecology Rally which students hope to develop into a full-scale citizen action program for Chicago's northwest suburban community.
- e. Creation of the Harper Business-Industrial Steering Committee through which the college offers local firms management training programs tailored specifically to their needs.



..... Participative planning for the college by involving students, faculty and administrators as members of a Long Range Planning Committee which has the task of recommending programs, services, equipment, and finances which Harper will need in order to meet higher educational needs of Chicago's northwest suburban community through 1985.

..... Continuing commitment to development of the highest quality instructional programming through:

- a. An integrated approach to counseling and instruction for career and for transfer programs which is facilitated by assigning counselors to each instructional division and providing them with office space in these areas.
- b. A special education program for students who fail to meet the minimum academic requirements during their first semester at the college. Extensive individual assessment and instruction are built into this effort to aid students in replacing failure with success.
- c. A faculty-administration Instructional Development Program which provides the framework for continued improvement of educational programs.
- d. Providing computer access terminals for instructional programs permitting students and faculty to gain "hands on" experience in computer-assisted instruction.

..... Providing comprehensive support facilities and systems for present and future instructional demands through:

- a. Seven multi-media equipped lecture-demonstration halls ranging from capacities of 75 to 300 students.
- b. TV distribution system to cover 100 instructional locations on campus with off-the-air color from all Chicago area channels, and four separate channels for the college's internal instructional transmission use in black and white.
- c. TV master control and TV production studio for producing high quality video and audio instructional materials.
- d. Full range of graphic design, photography, and media systems design services for faculty and staff.



..... Maximizing the return on the college's investment in computer services by:

- a. Registering students on-line with Harper's computer through use of video terminals, and maintaining all student records for video retrieval by counselors and instructors as needed.
- b. Extending the on-line registration system to a telephone registration procedure which permitted 2,000 adults to register for fall 1970 classes without leaving their homes.
- c. Maintaining records of 50,000 students enrolled in local elementary school districts.
- d. Developing an automated purchasing system for the Learning Resources Center library collection, with utilization of computer terminals to assess status of collections and the use of the micro-reader card catalog system.
- e. Computerizing a campus maintenance and facilities inventory system, forming a basis for future systems and procedures related to facilities to be added to the campus.
- f. Maintaining an up-to-date mailing list of specific interest groups within the college district for the purpose of directing communications about Harper programs, services, and activities to these groups.

..... Building a creative environment for work and learning through:

- a. A fund for Special Projects for Educational Development (SPED) provided by the Board of Trustees and administered by the President, which allows creative ideas of faculty and staff to surface rapidly through the organization and become funded for implementation.
- b. An innovative travel fund which allows any faculty or staff member to request travel expenses to be applied to a consultation visit for an investigation of an innovative idea which may enhance the instructional program or any other phase of the college's operations.
- c. A Board of Trustees conscientious about exercising its proper role of informed, intelligent governance which summons professional excellence from administrative and teaching faculty in their fulfillment of the College mission.