

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

AGENDA

April 23, 1970

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Disbursements
  - a. Construction Payouts
  - b. Bills Payable
  - c. Payroll - March 16 to April 15, 1970
  - d. Estimated Payroll - April 16, 1970 to June 15, 1970
- V. Communications
- VI. New Business
  - A. Presentation and Discussion: Long Range Building Plans
  - B. Presentation and Discussion: Site Development Plans
  - C. Recommendation: Bids on Planting Exhibit C  
(To be hand carried)
  - D. Recommendation: Bid for Gerber Coordinate Display Exhibit D
  - E. Board Resolutions: Exhibit E
    - 1. BHE - State of Illinois FY-71 Financial Recommendations
    - 2. Loss of Revenue due to personal property tax Homestead Act - discontinuance  
(To be hand carried)
  - F. Other
- VII. President's Report
- VIII. Adjournment

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

Minutes of the Regular Board Meeting of Thursday, April 23, 1970

CALL TO ORDER: Chairman Hamill called the regular meeting of the Board of Trustees of Junior College District No. 512 to order at 8:37 p.m., on April 23, 1970, in the Board Room of the Administration Building, Algonquin and Roselle Roads, Palatine.

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

Also present: Robert E. Lahti, Donald Andries, Donald Collins, John Gelch, E.A. Goodwin, F. Inden, H. Kurowski, Jack Lucas, George Makas, W. J. Mann, T. McCabe, D. Misic, C.H. Schauer, G.H. Voegel, W.E. Von Mayr, Lloyd Wilkes--Harper College; Tom Wellman--Paddock Publications; K. Radtke--Day Publications; Ed Finlay and Ralph Carroll--Caudill, Rowlett and Scott; L. E. Hutchings, George Laubenheimer, Mrs. Lloyd Wilkes, Mrs. R. H. Clawes, Rena Trevor, Jeanette Severin, Mr. and Mrs. R.J. Wilson, Jr.,

MINUTES: Member Johnson moved and Member Nicklas seconded the motion that the minutes of April 9, 1970 meeting be approved as distributed.

Member Moats called attention to page 6 of the minutes, first line of the first paragraph, stating he had made the motion--not Member Hamill.

Member Moats moved the minutes be approved as amended, first line of paragraph one, page 6 to read as follows: "Member Moats moved approval of the spirit of the..."  
Member Nicklas seconded the motion.

Upon roll call, the vote was as follows:

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

( DISBURSEMENTS:  
Construction  
Payouts

None

DISBURSEMENTS:  
Bills Payable

Member Johnson moved and Member Nicklas seconded the motion to approve for payment the bills payable as of April 23, 1970, as follows:

Educational Fund	\$130,899.96
Building Fund	31,545.92
Site and Construction Fund	156,126.06
Auxiliary Fund	<u>28,213.06</u>
	<u>\$346,785.00</u>

Upon roll call, the vote was as follows:

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

## Payrolls

Member Moats moved and Member Johnson seconded the motion to approve the payroll of March 31, 1970, in the amount of \$160,496.64; the payroll of April 15, 1970, in the amount of \$157,718.34; and the estimated payroll of April 16 to June 15, 1970, in the amount of \$692,000.00.

Upon roll call, the vote was as follows:

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

Mr. Mann informed the Board the business office would like to propose having the bills payable and the payroll approval at the first meeting of the month, instead of the second meeting. He reported they felt this might level out the workload in this department and would like to try it on a trial basis for a couple of months. He pointed out the financial statements would still be distributed for the second meeting of the month. Member Johnson stated the financial statements were an information item. After discussion, the Board concurred that the first meeting would be the business meeting and the second meeting educational and informational.

COMMUNICATIONS:

Member Nicklas read a letter from Joyce Nolen, Counselor, in which she referred to policy in the Harper Policy Manual, 3.3.5. Mrs. Nolen questioned the policy that maternity leaves must commence not later than the fifth month of pregnancy.

Chairman Hamill referred Mrs. Nolen's letter to Dr. Schauer, requesting that he answer her letter and report back to the Board at the next meeting.

COMMUNICATIONS:

Chairman Hamill informed the Board a letter had been received from Mrs. William Trevor requesting she be placed on the agenda. Before calling on Mrs. Trevor Chairman Hamill discussed an article he had seen in **Day Publications** stating the City Council of Rolling Meadows had passed a resolution condemning Harper College action on elimination of two voting places in Rolling Meadows for the April 11, 1970, election. Chairman Hamill stated he had hoped the college had made their apology clear through the newspapers. He pointed out that basically the policy of the college is to follow the same precinct boundaries as elementary districts. He stated that District 15 is one of two districts which do not share judges with the college. He stated the college did try and correct the error by having people in these two polling places during the election distributing information and by notices in newspapers. Chairman Hamill stated that he, on behalf of the Board, and Dr. Lahti, on behalf of the college, were writing letters to the City of Rolling Meadows with their apologies.

Mrs. Trevor stated she did not feel it was necessary to go over what had happened. Normally there were two polling places in Rolling Meadows but on April 11, 1970, there were none. She said she took issue with the college that they had explained what had happened--she did not feel the explanation was clear. Mrs. Trevor stated the reason she felt it was necessary to explain was that she felt it was important for the welfare of the college, and she felt it could prevent this kind of mistake being made again. She requested the Board investigate the details of how precincts were set up and how this particular error was made.

Mr. Mann explained that basically the college waits for the elementary districts to set up their precincts, and once their legal counsels have determined the precincts they send these legal descriptions to the college attorney. The college attorney adds these changes to the election maps. He stated there were changes in Districts 59 and 25 and these changes were recorded on the college map. Mr. Mann stated that in revising the college's election map, Mr. Hines inadvertently omitted these two precincts. It was a human error on his part. Mr. Mann pointed out that the error was not discovered until just a few days before the election.

COMMUNICATIONS:  
(Cont.)

Dr. Lahti reported he had discussed this with Mr. Hines-- it was frankly a human error. Dr. Lahti stated it was very unfortunate and the college was most apologetic, but that he did not know what else they could do. He pointed out this was the first error of any consequence Mr. Hines had made in five years, that he had given the college outstanding service. Dr. Lahti stated that setting up the precincts was a legal procedure and the Board attorney was the person to handle it.

Chairman Hamill suggested, in view of the new superintendent in District 15, the administration check again to see if the elementary district would consider sharing judges in future elections.

The Board and administration assured Mrs. Trevor that they would double check in the future to be sure this would not happen again.

Chairman Hamill and Member Nicklas both thanked Mrs. Trevor for her interest in the college.

Chairman Hamill introduced Mrs. R. H. Clawes, who had also requested to be put on the agenda.

Mrs. Clawes read the following statement:

"Since 1961 I've watched and worked for this educational facility. I carried petitions, literature and actively worked for the formation of a junior college\*\*\*\*\*long before it was named William Rainey Harper College.

"Although I had not attended a board meeting before April 16 this did not deter my interests or awareness of Harper activities/problems. But, the honeymoon is over.

"I asked to speak about public relations. Although you have Mr. Andreas I feel you as a board acting for the people who elected you a fact all board members, school and otherwise tend to forget, must give your administrators some assistance and direction.

"Areas I feel needing improvement are:

COMMUNICATIONS:

(Cont.)

"Proper notification of when and where meetings are to be held. Last week the canvass meeting originally was scheduled to be on Tuesday and then changed to Thursday to accomodate one board member. One local paper on Tuesday still carried the meeting as being on Tuesday.

"Not only proper notification but encouragement to the public to attend. What better way to improve your PR work than have people be involved and aware?

"A place on the agenda for audience participation. I realize you would have to set a time limit to allow you to function properly as a board. Also a few copies of the agenda for the public who have taken the time to come so they can actually follow what is going on.

"More communication with all the taxpayers via letters etc. The morning of the recent referendum I called 10-12 families. About 7 were not aware there was a tax referendum. My apologies to the reps. of the paper present but not everyone reads the local papers and few can resist at least glancing at their mail.

"A standing citizen's committee which could particularly help in PR work and also future tax referenda. I don't necessarily mean a group that is an arm of the board but an independent group that are really interested in Harper.

"Although Mr. Hines your selected legal adviser states the law no longer requires it I feel as did others in the audience last week your new/incumbent board members should have been sworn in. I realize Mrs. Nicklaus was an incumbent but, I am sure she would have to agree with me, worked hard to be elected as did Dr. Morton. Some sort of recognition should have been given them. The very least was to stand and say welcome. Have you ever read the poem "The Value of A Smile"? These people (particularly Dr. Morton whom you do not know too well) will be working with you for the next year.

COMMUNICATIONS:  
(Cont.)

"Vast improvement in board elections and election procedure booklet. Uniformity some precincts you (the voter) signed one affidavit with a carbon in others you went to three different tables and signed three times. Instruction to judges. Use the staff and facilities here at Harper to "sharpen" up the judges. I saw some ballots counted with erasures go through.

"I was told by Mr. Mann I could not see the objected to/rejected ballots. That I would need a court order. I checked the election laws, the School Code and finally the Ill Rev. Statues. Then I contacted a lawyer, who advised me there is no specific provision regarding this refer to Chapter 46 Election Code Ill. Revised Statues.

"My reason for wanting to see them is twofold: 1) I am alarmed at large number of objected to/rejected ballots 1400+. That number could have changed the results (along with 200 from Rolling Meadows). 2) I feel strongly you as a board interested in education should lead the field in education or reeducating Mr. and Mrs. even Miss taxpayer citizen in proper voting. But, do this with your own procedures conforming more with general election procedures.

"Thank you for the time you have let me have this evening. I also would like some action taken on the aforementioned items. See you at the next meeting."

Member Nicklas stated she was pleased with Mrs. Clawes' interest, and agreed that the school election laws needed refining. She stated because of her own interest she was looking into this problem.

Mr. Andries discussed notification on special meetings, pointing out the newspapers are notified in the same manner as Board members. Dr. Lahti explained that the college cannot reach everyone individually--the meeting had been called off at a late date and he reported he had been at the college on Tuesday evening in case anyone did attend he would be there to explain what had happened.

COMMUNICATIONS:  
(Cont.)

Mr. Andries commented in favor of a citizens committee and discussed the committee which had worked on the referendum. He stated he would favor some type of organization on a permanent basis.

Chairman Hamill stated Mrs. Clawes would be sent a letter regarding the particular section of the law dealing with the ballots of a school election. He also requested that Board members receive a copy of this letter.

Chairman Hamill thanked Mrs. Clawes for her interest.

Chairman Hamill read a letter from the Council of Governments of Cook County--John J. Walsh, Chairman. Member Johnson discussed this council and stated basically they are interested in county areas adjacent to the villages. The Board discussed the interests of this group and their request for the college to join.

Member Johnson moved and Member Moats seconded the motion that the college join the Council of Governments of Cook County, the fee for school districts being \$75.00.

Upon roll call, the vote was as follows:

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

Mrs. Pat Connolly and Mr. Richard Bernstein were at the Board meeting to report on graduation. Mrs. Connolly, Chairman of the Graduation Committee, reported they were making final arrangements for the graduation. She stated all full-time faculty and administrators were expected to participate. The graduation would be on June 5 at 2:00 p.m. She stated a tent will be installed in case of inclement weather, that each graduate will receive four tickets, and a reception will be held immediately following graduation.

Mr. Andries informed the Board the speaker for commencement would be Mr. Nick Holt, Director of Urban Fellow Program in Chicago. He also announced that Dr. Frank Golly, ecologist, would be the speaker for the Dedication Day program.

Tenure

Chairman Hamill reported the Board had received a communication from the Faculty Senate re the proposed tenure agreement contract.

COMMUNICATIONS:  
Tenure (cont.)

Dr. Lahti stated the administration, as the Board was aware, had drafted a document which would be a tenure agreement which tenured people would sign. It was presented to the faculty for their reaction and the administration had said they would bring the faculty's reaction to the Board. He stated he felt it was now up to the Board. Dr. Lahti read the statement from the Faculty Senate dated April 13, 1970 (copy attached to Minutes in Board of Trustees Official Book of Minutes). Dr. Lahti stated he felt the Faculty Senate was saying they preferred not to work with administrators on this, they wanted to work with the Board.

Member Johnson requested further clarification.

As Martin Ryan was unable to be at the Board meeting, Thomas McCabe read the following statement from a committee of the Faculty Senate.

- "1. The policy on tenure as it appears in the policy manual as negotiated by the Board-Faculty committees, as well as the tenure procedure negotiated with Dr. Schauer, are quite acceptable.
- "2. No mention of a document which would undercut this policy was ever mentioned or discussed.
- "3. To bring up such a document just previous to the granting of tenure appointments has unfortunate overtones of bad faith--no matter how unjustified such overtures might seem.
- "4. The usual method of granting tenure in higher education is merely a letter or simple contract indicating salary and continuous employment--subject to the conditions as stated in the policy manual.
- "5. The approval of a document like the one in question could only be construed as an act of bad faith since, in essence, it abrogates those rights of tenure which are in the policy set by the Board."

Chairman Hamill commented that this goes to merits rather than procedure by which it is before the Board.

Dr. Lahti stated he had polled each Board member individually on the tenure agreement contract and had

COMMUNICATIONS:  
Tenure (Cont.)

included their feed-back in the document to the faculty. Dr. Schauer stated it was taken to the faculty as a position paper--a working document--where discussion could begin. They were asked to react.

A lengthy discussion followed. Member Moats asked if it would not have been more appropriate if this had been discussed in salary negotiations. Member Johnson stated the items submitted by the faculty did not include tenure. Mr. McCabe stated the salary committee Mr. Ryan was referring to was the one from the previous year. Dr. Lahti stated the present policy in the manual was adopted by the Board before the faculty was on campus. Chairman Hamill stated he was on the salary committee a year ago, and in reference to tenure he stated there was never any discussion as to terms of a tenure contract, there was never a draft of any tenure contract of any kind. He stated that what was discussed and modified re tenure was number of years--just dates. Member Moats asked if the contract drafted was typical of most institutions of higher learning. Dr. Lahti stated language was not typical, but tenure was being changed all over the country, that this was one of the things coming up for review. He stated he felt the intent was not necessarily to follow the exact language, that it was put out as a position paper for people to react to and refine. Member Johnson stated as he understood it the faculty was saying they did not want to work with the administration but with the Board. He said he was not interested in listening until there was an honest dialogue.

Chairman Hamill stated obviously a contract was needed, and the question was what would be in the contract. He suggested a postponement on this item to see if the administration and faculty could come forward with a recommendation.

NEW BUSINESS:  
Long Range  
Building Plans

Dr. Lahti informed the Board that Mr. Finlay and Mr. Carroll, from Caudill, Rowlett & Scott, had been on campus the last two days to discuss the long range building program for Harper College. Dr. Lahti reviewed briefly the present construction, stating the present facilities represent about 45% of the master plan for the campus, representing close to \$15,000,000 of construction. He pointed out that Harper is the third largest and fastest growing college in the State of Illinois. Dr. Lahti discussed funding for the next

NEW BUSINESS:  
Long Range  
Building Plans  
(Cont.)

phase of construction, stating that the three main applications were for Engineering-Technology, Business and Social Sciences, and Physical Education. He stated there is no way of telling which one, or which portion of one, will be funded, but the college felt they must be in position to take advantage of any kind of money that might become available. He stressed that this is a continuation of the master planning process, that there were some slight revisions upwards in enrollment projections. Dr. Lahti reported that Dr. Lucas is working on a twenty year development plan for the college. He stated this should be ready to be brought to the Board in several months.

Mr. Finlay introduced Ralph Carroll, who will be working on the next phase as project manager. Mr. Finlay distributed sheets on the continuing master plan development outlining the square footage on three building units--Engineering-Tech., Com/Hum/Soc.Sc./Bus., and Physical Education--for a total of 324,582 square feet. He stated the architects had been authorized by the Board to proceed with schematic design for these three buildings and they had been working with the administration on the space program. Mr. Finlay stated this would take care of most instructional needs and completion of facilities for 7,000 FTE day campus with exception of Auditorium and Little Theatre. He stated they planned to be on campus in two weeks to begin an intensive work session on campus with faculty and administration. Mr. Finlay stated they could make a more detailed comprehensive presentation to the Board at the first Board meeting in May. He stated this is a large block of space, which could be developed in any number of construction stages. He discussed costs, stating they should be programming about \$30.00 a square foot, strictly for just building costs. Mr. Finlay stated they were estimating taking the same spirit and quality of present facilities. Mr. Finlay discussed a timetable, stating they could have the schematic design by the end of May, the design development roughly by the end of October, and whatever element selected for contract documents by March of 1971. He stated any funds available to Harper would be allocated in June of next year, and pointed out it takes from a year to fourteen months to go from the program phase to having something ready for volume bids.

NEW BUSINESS:  
Long Range  
Building Plans  
(Cont.)

Dr. Lahti pointed out the guideline of \$30.00 per square foot, established by the state four years ago, would have to be reviewed. He stated it was his opinion that the Board and community ought to proceed with facilities that are functional and educational. He stated he had some Higher Board of Education minutes in which they had made some exceptions for other colleges.

Mr. Finlay stated these three buildings would bring the college up to 90% of the long range plan adopted earlier. The Auditorium and Little Theatre would make up the other 10%.

Dr. Lahti stated the architects were asking for two things; 1) that the Board authorize them to proceed with schematic design in line with continuing master plan development on three buildings of roughly 324,582 square feet, and 2) that the Board decide definitely not to continue or to continue the same character in quality of the buildings which is stated as \$30.00 per square foot, strictly building costs, 1970 figures.

After further discussion, Member Johnson moved and Member Nicklas seconded the motion to approve the Continuing Master Plan Development, as distributed, for a total of 324,582 square feet. Motion unanimously carried.

Member Johnson moved and Member Moats seconded the motion that the quality of construction would be continued in keeping with present facilities, which is stated as \$30.00 per square foot, strictly building costs, 1970 figures. Motion unanimously carried.

Site Development  
Plans

Mr. Mann reviewed site development plans, stating the lawn program will be resolved shortly, next will be seeding of areas, the specifications are out for gate controls, and stated on the sidewalks the figure will be low enough that they can proceed without Board approval. He stated there was a problem in terms of design on the parking lot and currently were talking with CRS in terms of developing a different parking lot. Mr. Mann discussed the southwest corner, stating it would be roughly \$100,000 to complete tennis court area, \$6,000 for sodding football field, \$53,000 for track area and \$38,000 sprinkling system. Mr. Finlay discussed the advisability of completing this corner. He stated these prices were basically current, and represent a reasonable cost budget for the work.

NEW BUSINESS:  
Site Development  
Plan (cont.)

Chairman Hamill pointed out in view of the fact the college does not have a gymnasium and the state board sets such low priorities on physical education facilities, he felt the Board should go ahead with this program. Member Johnson stated he felt the priority was made last fall. Dr. Lahti stated the Board did authorize the planning, but did not authorize going forward with bid documents. Mr. Mann advised the Board that this particular phase of the work was still being studied and a recommendation will be brought forward at a future meeting. The purpose of bringing these projects to the Board's attention is in order to acquaint the Board with all the improvements that are possible to the southwest corner. Dr. Schauer will be studying the various alternatives available in terms of completing the southwest corner or constructing additional buildings. Mr. Finlay discussed the sprinkling system.

Bid for  
Planting

Mr. Mistic discussed the bid for planting grass in selected campus areas, as outlined in Exhibit C. He stated the administration was recommending the bid be awarded to the low bidder, Charles Klehm & Sons Nursery.

Member Johnson moved and Member Moats seconded the motion that the bid on planting, Exhibit C, be awarded to Charles Klehm & Sons Nursery in the amount of \$27,245.00, this amount to be paid in accordance with the provisions of the contract documents.

Upon roll call, the vote was as follows:

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

Bid for Gerber  
Coordinate  
Display

Mr. Mistic discussed the bid for a Gerber Coordinate Display for the Model #22 Table, stating that this bid was tendered only to the Gerber Scientific Instrument Company as the equipment in question is manufactured to be compatible with existing Gerber components. This accessory equipment is to be used with the present Gerber Plotter in the Architectural and Mechanical Design Department. Donald Collins further discussed the use of this equipment.

Member Johnson moved and Member Moats seconded the motion to award the bid for a Gerber Coordinate Display for the Model #22 Table, Exhibit D, to the Gerber

NEW BUSINESS:  
Bid for Gerber  
Coordinate Display  
(Cont.)

Scientific Instrument Company, per their quote dated March 10, 1970, with no exceptions, total bid award in the amount of \$5,075.00.

Upon roll call, the vote was as follows:

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

BHE--State of  
Illinois Fy-71  
Financial  
Recommendations  
Resolution

Member Nicklas moved and Member Moats seconded the motion that the Board adopt the following resolution:

Whereas, the 1971 fiscal budget proposed by the Governor for the State of Illinois includes recommendations for support of Illinois higher education which depart in several substantive ways from the recommendations of the State of Illinois Board of Higher Education;

Whereas, budget recommendations of said Board have already deferred selected capital projects for Illinois higher education during fiscal 1971;

Whereas, the Governor has recommended State university civil service salary increases which rank some 3.5 percent below the lowest level salary increases recommended for code department employees under the State Department of Personnel;

Whereas, the Governor has proposed a tuition increase for the fall of 1970, after said Board recommended as recently as March, 1970, that no additional tuition increase go into effect before September of 1971;

Whereas, said Board was not involved in the process leading to the Governor's decision to make reductions in final budget recommendations for higher education;

Now therefore, be it resolved that the Board of Trustees of William Rainey Harper College (Illinois Junior College District #512) supports the 1971 budget recommendations for Illinois colleges and universities submitted by the State of Illinois Board of Higher Education to the Governor.

Upon roll call, the vote was as follows:

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

NEW BUSINESS:  
Resolution on Loss  
of Revenue Due to  
Personal Property  
Tax Homestead Act  
Discontinuance

Chairman Hamill informed the Board the administration had not received a resolution on this matter. It was suggested and agreed that Dr. Lahti and Member Nicklas should convey the feelings of the Board on this matter to the Illinois Junior College Board, legislators, and anywhere else it needs to be conveyed.

OTHER:  
Budget Transfers

Mr. Mann discussed the budget transfers being presented to the Board for approval.

Member Johnson moved and Member Nicklas seconded the motion for approval of recommended budget transfers, in the amount of \$22,675.00, as per attachment in the Minutes in the Board of Trustees Official Book of Minutes.

Upon roll call, the vote was as follows:

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

Staffing

Dr. Makas discussed the background and qualifications of John Charles Pageler, in the field of Philosophy.

Member Moats moved and Member Johnson seconded the motion to approve the employment of John Charles Pageler, rank of Assistant Professor, at a salary of \$11,200.00 for nine months.

Upon roll call, the vote was as follows:

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

Dr. Schauer discussed the background and qualifications of Urban A. Thobe for the position of Division Chairman, Humanities and Fine Arts.

Member Moats moved and Member Nicklas seconded the motion to approve the employment of Urban A. Thobe, for the position of Division Chairman--Division of Humanities, rank of Associate Professor, at a salary of \$17,750.00 for 12 months.

Member Johnson stated the Board and college should begin to consider looking at the question of how much a candidate has published, because academic respectability is tied to this. Dr. Schauer informed the Board of some of the things Dr. Thobe had had published.

NEW BUSINESS:

Staffing  
(cont.)

Upon roll call, the vote was as follows:

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

Dr. Fischer discussed the background and qualifications of Mr. Dennis Brokke, in the field of Developmental Counseling.

Member Johnson moved and Member Moats seconded the motion to approve the employment of Dennis Brokke, rank of Instructor, at a salary of \$11,600 for 9 months.

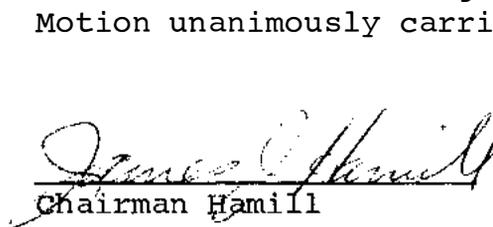
Upon roll call, the vote was as follows:

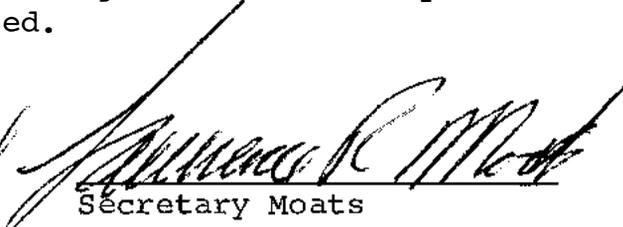
Ayes: Members Hamill, Johnson, Moats and Nicklas  
Nays: None

Dr. Lahti distributed to the Board copies of a report on the Use of College Facilities by Outside Groups and Organizations, from October 1969 to April 22, 1970.

ADJOURNMENT:

Member Moats moved and Member Nicklas seconded the motion that the meeting be adjourned at 11:35 p.m. Motion unanimously carried.

  
Chairman Hamill

  
Secretary Moats

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

BILLS FOR APPROVAL  
APRIL 23, 1970

I.	BILLS PAYABLE		PAGES
	Educational Fund	\$130,899.96	16
	Building Fund	\$ 31,545.92	3
	Site & Construction Fund	\$156,126.06	1
	Auxiliary Fund	<u>\$ 28,213.06</u>	4
		<u>\$346.785.00</u>	
II.	PAYROLLS		
	Payroll, March 31, 1970	\$160,496.64	14
	Payroll, April 15, 1970	\$157,718.34	14
	Estimated Payroll, April 16 - June 15, 1970	\$692,000.00	1
III.	IMPREST FUND (Approved by Board as part of I above)	\$ 11,526.68	7

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Darrell DeGeeter	Election Expenses	12420	\$ 64.30
W. E. Von Mayr	Election Expenses	12421	25.60
John Gelch	Election Expenses	12422	54.50
R. G. Dudley	Election Expenses	12423	28.10
Donald R. Hipple	Election Expenses	12424	52.30
Gerald Kiffel	Election Expenses	12425	28.60
Robert J. Gizek	Election Expenses	12426	55.50
Walter D. Fuller	Election Expenses	12427	28.60
Henry Roepken	Election Expenses	12428	56.00
George Curry	Election Expenses	12429	50.00
Donald T. Brown	Election Expenses	12430	53.50
John A. Knudsen	Election Expenses	12431	27.00
Roger A. Mussell	Election Expenses	12432	64.00
Robert L. Richiardi	Election Expenses	12433	54.70
W. D. Klingenberg	Election Expenses	12434	56.90
Jay Singelmann	Election Expenses	12435	48.40
A. W. Shellander	Election Expenses	12436	58.30
Henry J. Kurowski	Election Expenses	12437	20.00
Fred Inden	Election Expenses	12438	42.60
John H. Thompson	Election Expenses	12439	50.50
Joseph M. Bauer	Election Expenses	12440	22.30
Donald Brady	Election Expenses	12441	25.40
Suellyn Collins	Election Expenses	12442	21.50
Gerald Kiffel	Election Expenses	12443	30.00
Emily Petty	Election Expenses	12444	21.00
Roy Sedrel	Election Expenses	12445	25.60

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 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Lloyd Wilkes	Election Expenses	12446	\$ 27.00
Mrs. Ruth Wieder	Election Expenses	12447	20.00
Mrs. Alvera Kopper	Election Expense	12448	20.00
Mrs. Mila Lange	Election Expense	12449	20.00
Mrs. Harriet Abrams	Election Expenses	12450	20.00
Mrs. Nelda Paisley	Election Expenses	12451	20.00
Mrs. Marion Miner	Election Expenses	12452	20.00
Mrs. Inez Baer	Election Expenses	12453	20.00
Mrs. Vila Marchman	Election Expenses	12454	20.00
Mrs. Virginia Avildsen	Election Expenses	12455	20.00
Mrs. Carolyn Helms	Election Expenses	12456	20.00
Mrs. Joyce Gauper	Election Expenses	12457	20.00
Mrs. Irene Mede	Election Expenses	12458	20.00
Mrs. Mary Alice Perrin	Election Expenses	12459	20.00
Mrs. Lois Richard	Election Expense	12460	20.00
Mrs. Sharon Nowak	Election Expenses	12461	20.00
Mrs. Kay Kent	Election Expenses	12462	20.00
Mrs. Patricia Sutherland	Election Expenses	12463	20.00
Mrs. Ray Weinberg	Election Expenses	12464	20.00
Mrs. Jane Pennisi	Election Expenses	12465	20.00
Mrs. Marsha Hefferan	Election Expenses	12466	20.00
Mrs. Kay Shovanec	Election Expenses	12467	20.00
Mrs. Robert Oswald	Election Expenses	12468	20.00
Mrs. Richard J. Schultz	Election Expenses	12469	20.00
Mrs. Orrin Sebbly	Election Expenses	12470	20.00
Mrs. Charles Nelson	Election Expenses	12471	20.00
Mrs. Herbert Aspen	Election Expenses	12472	20.00

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EDUCATIONAL FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mrs. Evan Jones	Election Expenses	12473	\$ 20.00
Mrs. Donald Bedford	Election Expenses	12474	20.00
Mrs. Anne P. Glad	Election Expenses	12475	20.00
Mrs. Richard Graham	Election Expenses	12476	20.00
Mrs. J. D. Weber	Election Expenses	12477	20.00
Mrs. Eugene Trandel	Election Expenses	12478	20.00
Mrs. Ralph Hagen	Election Expenses	12470	20.00
Mrs. Delores Kovacs	Election Expenses	12480	20.00
Mrs. Myrtle Ritchie	Election Expenses	12481	20.00
Mrs. Marian Schuler	Election Expenses	12482	20.00
Mrs. Edith Jolly	Election Expenses	12483	20.00
Mrs. Mora Malady	Election Expenses	12484	20.00
Mrs. Phillip Bishop	Election Expenses	12485	20.00
Mrs. John Gelch	Referendum Expense	12486	20.00
Mrs. Shirley McDougall	Referendum Expense	12487	20.00
Mrs. Carol Behne	Referendum Expense	12488	20.00
Mrs. Eunice Hutchings	Referendum Expense	12489	20.00
Mrs. Margaret Gorr	Referendum Expense	12490	20.00
Mrs. Martha Sundblad	Election Expense	12491	20.00
Mrs. Mary Louise Larson	Referendum Expense	12492	20.00
Mrs. Lorraine Bretag	Referendum Expense	12493	20.00
Mrs. Betty Bongirno	Referendum Expense	12494	20.00
Mrs. Catherine Johnson	Referendum Expense	12495	20.00
Mrs. Irene Waterhouse	Referendum Expense	12496	20.00
Mrs. Emma Tenerowicz	Referendum Expense	12497	20.00
Mrs. Marge Krueger	Referendum Expense	12498	20.00
Mrs. Marie Koter	Referendum Expense	12499	20.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mrs. Barbara Topping	Referendum Expense	12500	\$ 20.00
Mrs. Jeanne Adams	Referendum Expense	12501	20.00
Mrs. Adeline Karlis	Referendum Expense	12502	20.00
Mrs. Rosemary Collesi	Referendum Expense	12503	20.00
Mrs. Eleanor Christensen	Referendum Expense	12504	20.00
Mrs. Mary Brock	Referendum Expense	12505	20.00
Mrs. Barbara Watson	Referendum Expense	12506	20.00
Mrs. Janice Phillips	Referendum Expense	12507	20.00
Mrs. Charlotte O'Hara	Referendum Expense	12508	20.00
Mrs. Joyce Doering	Referendum Expense	12509	20.00
Mrs. Patricia Livesay	Referendum Expense	12510	20.00
Mrs. Lucille Barlow	Referendum Expense	12511	20.00
Mrs. Alice Beine	Referendum Expense	12512	20.00
Mrs. Georgia Davidsmeyer	Referendum Expense	12513	20.00
Mrs. Jane Lundquist	Referendum Expense	12514	20.00
Mrs. Theresa Jarmuth	Referendum Expense	12515	20.00
Mrs. Jean Helsper	Referendum Expense	12516	20.00
Mrs. Maybelle Ellis	Referendum Expense	12517	20.00
Mrs. Barbara Ellis	Referendum Expense	12518	20.00
Mrs. Irma Marthinson	Referendum Expense	12519	20.00
Mrs. Joan Greaney	Referendum Expense	12520	20.00
Mrs. Grayce Turek	Referendum Expense	12521	20.00
Mrs. Carol Darfler	Referendum Expense	12522	20.00
Mrs. Mary Lou Barr	Referendum Expense	12523	20.00
Mrs. Jackie Chalmers	Referendum Expense	12524	20.00
Mrs. Jane Hart	Referendum Expense	12525	20.00
Mrs. Helen Sutherland	Referendum Expense	12526	20.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mrs. R. Mercedes Olson	Referendum Expense	12527	\$ 20.00
Mrs. Joan Berg	Referendum Expense	12528	20.00
Mrs. Kate McNamee	Referendum Expense	12529	20.00
Mrs. Donna Long	Referendum Expense	12530	20.00
Mrs. Kathleen Dalla Valle	Referendum Expense	12531	20.00
Mrs. Robert Ricker	Referendum Expense	12532	20.00
Mrs. Constance Zepeda	Referendum Expense	12533	20.00
Mrs. Kathleen Lenzini	Referendum Expense	12534	20.00
Mrs. Barbara MacEachron	Referendum Expense	12535	20.00
Mrs. Audrey Knapp	Referendum Expense	12536	20.00
Mrs. Margaret Bisceglia	Referendum Expense	12537	20.00
Mrs. Rosemarie Sells	Referendum Expense	12538	20.00
Mrs. Linda Eads	Referendum Expense	12539	20.00
Mrs. Irene Krupa	Referendum Expense	12540	20.00
Mrs. Marion Garrity	Referendum Expense	12541	20.00
Mrs. Helen Mazur	Referendum & Election Exp.	12542	40.00
Mrs. elen Haynes	Referendum Expense	12543	20.00
Mrs. Mary Van Horn	Referendum Expense	12544	20.00
Mrs. Edmond Dreischarf	Referendum Expense	12545	20.00
Mrs. Shirley Munson	Referendum & Election Exp.	12546	40.00
Mrs. Phyllis Louis	Referendum & Election Exp.	12547	40.00
Mrs. Marion M. Berg	Referendum Expense	12548	20.00
Mrs. Anne Killeen	Referendum Expense	12549	20.00
Mrs. Zena Olson	Referendum Expense	12550	20.00
Mrs. Geraldine Moscinski	Referendum & Election Exp.	12551	40.00
Mrs. Edna Wachs	Referendum Expense	12552	20.00
Mrs. Elizabeth Passarelli	Referendum & Election Exp.	12553	40.00
Mrs. Virginia Whited	Referendum & Election Exp.	12554	40.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mrs. Elaine Kalogeras	Referendum & Election Exp.	12555	\$ 40.00
Mrs. Dorothy Matson	Referendum & Election Exp.	12556	40.00
Mrs. LaVerna Naffziger	Referendum Expense	12557	20.00
Mrs. Elaine Smith	Referendum & Election Exp.	12558	40.00
Mrs. Pauline Strohson	Referendum Expense	12559	20.00
Mrs. Norman Hollander	Referendum & Election Exp.	12560	40.00
Mrs. Grace Swanson	Referendum & Election Exp.	12561	40.00
Mrs. Dale Hendee	Referendum Expense	12562	20.00
Mrs. Howard Wagner	Referendum Expense	12563	20.00
Mrs. Lynn Geerots	Referendum Expense	12564	20.00
Mrs. Mary Ellen Mack	Referendum & Election Exp.	12565	40.00
Mrs. George Wright	Referendum & Election Exp.	12566	40.00
Mrs. Dorothy Hallett	Referendum & Election Exp.	12567	40.00
Mrs. Marlene Mattern	Referendum & Election Exp.	12568	40.00
Mrs. Sharon Adams	Referendum Expense	12569	20.00
Mrs. Nancy Kadlec	Referendum & Election Exp.	12570	40.00
Mrs. Raymond Tredup	Referendum & Election Exp.	12571	40.00
Mrs. Harold Wright	Referendum & Election Exp.	12572	40.00
Mrs. Margaret Huckeby	Referendum & Election Exp.	12573	40.00
Mrs. Patricia Grass	Referendum & Election Exp.	12574	40.00
Mrs. Mary Witsiepe	Referendum & Election Exp.	12575	40.00
Mrs. Charlotte Heflin	Election Expense	12576	20.00
Mrs. Ann Chellman	Election Expense	12577	20.00
Mrs. Gertrude LaFerte	Election Expense	12578	20.00
Mrs. Kathryn Lewis	Election Expense	12579	20.00
Mrs. Bess Stauber	Election Expense	12580	20.00
Mrs. Emil Batke	Election Expense	12581	20.00

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Mrs. William Garvey	Election Expense	12582	\$ 20.00
Mrs. Robert Wagner	Election Expense	12583	20.00
Mrs. Irma Bardleigh	Election Expense	12584	20.00
Mrs. Walter Burchardt	Election Expense	12585	20.00
Mrs. John Papamarcos	Election Expense	12586	20.00
Addressograph Multigraph Corp.	Duplicating Supplies & Maint.	12587	636.50
Allied Electronics Corp.	Repair Materials & Supplies	12588	206.06
Amer.Assoc. of Jr. Colleges	Institutional Membership	12589	700.00
American Dental Assoc.	Film Rental	12590	3.50
AMS Press, Inc.	Library Books	12591	166.66
Louis Ancel	Legal Services	12592	950.00
Baker & Taylor Co.	Library Books	12593	252.32
Barnes & Noble, Inc.	Library Books	12594	18.98
Dick Blick	Art Matls. & Instructional Supplies	12595	229.70
Books for Libraries, Inc.	Library Books	12596	2,585.25
Dr. John W. Brouhard	Standing Orders	12597	250.00
Campbell & Hall, Inc.	Library Books	12598	1,159.50
Capitol Discount Co.	Equip. Rental - April & March	12599	180.00
Colonial Out of Print Book Svc.	Library Books	12600	59.58
The Darnell Corp.	Publications	12601	46.70
Demco Educational Corp.	Library Supplies	12602	121.77
Denoyer - Geppert	Instructional Supplies	12603	144.71
Duplex Prods., Inc.	Office Supplies	12604	314.95
Easy Travel Service, Inc.	Travel - F. Borelli - G. Voegel - A. Dolejs		
	F. McClintock - D. Stansbury - J. Harvey -		
	J. Liptrap - R. McLaughlin - J. Roloff -		
	D. Friedland	12605	789.00

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Educational Aids Svc.	Educational & Audio Visual Equip.	12606	\$2,978.29
Educa. & Industrial Testing Svc.	Vocational Library	12607	13.24
Educs. & Instit. Cooperative Svc.Inc.	Instructional & Office Equipment	12608	4,246.90
Equity Publ. Corp.	Library Book	12609	30.00
Film Center, Inc.	Library Films	12610	427.89
Fisher Scientific Co.	Instructional Supplies	12611	128.25
Foundry	Library Subscriptions	12612	15.00
Gaylord Library Supplies	Library Supplies	12613	14.80
Com-General Biological, Inc.	Instructional Supplies	12614	272.35
Sam Goody, Inc.	Library Records	12615	60.17
W. W. Grainger, Inc.	Instructional Sup.	12616	27.60
Graphic Chemical & Ink Co.	Instructional Supplies	12617	369.73
Hertz System, Inc.	Travel - C. Schauer - R. Zilkowski - F. Vaisvil - D. Stansbury - K. Parker - F. Oliver	12618	227.89
Honeywell, Inc.	Library Books	12619	23.55
Order from Horder	Office Supplies & Equip.	12620	163.57
Internatl. Business Machines Corp.	Office Equipment	12621	12,220.25
Karnes Music Co.	Machine Rental	12622	1,512.00
Kearney & Trecker Corp.	Machine Maintenance	12623	65.58
Kelly Services, Inc.	Instructional Equip. & Equip. Repair	12624	148.15
Krochs & Brentanos	Library Film	12625	19.49
Labquip. Corp.	Contractual Office Svcs.	12626	275.00
Lakeview Rubber Stamp Co.	Instructional Equip.	12627	16.58
Schiele-Faierman Co.	Office & Instructional Sup.	12628	86.00
W. Q. Lundmark, Inc.	Printing	12629	1,758.26
	Instr. Equip.-Main. Svcs. & Install.		

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Marsh & McLennan Ins.	Addl. Premium Casualty Ins. - Malpractice	12630	\$ 837.00
McGraw-Hill Book Co.	Ins. - Treasurers Bond	12631	210.09
McMaster Carr Supply Co.	Library Films	12632	36.00
Medi Visuals, Inc.	Instructional Supplies	12633	401.50
Midwest Visual Equip. Co.	Library Film	12634	655.45
3M Business Prods. Sales, Inc.	Audio Visual Materials		
	Instruc. Supplies-Equip. Rental		
	Feb., March & April	12635	463.27
Medical Group of Evanston S. C.	Medical Exam. - Ann Rodgers	12636	20.00
The C. V. Mosby Co.	Library Slides	12637	24.92
Natl. Restaurant Assoc.	Library Films	12638	23.60
Natl. Textbook Co.	Library Books	12639	13.75
Nationwide Business Forms, Inc.	Office Supplies	12640	262.60
Naz Dar Co.	Art Supplies	12641	84.93
North Shore Equip. Co.	Instructional Equip.	12642	67.08
Northwest Mental Health Center	Consulting Svcs.	12643	50.00
Numberidex Tape Systems, Inc.	Instructional Sup.	12644	41.52
Paddock Publications	Want Ads-Election Notice-Election Exp.	12645	914.19
Parrish Sporting Goods	Instructional Sup.	12646	33.83
P. F. Pettibone & Co.	Election Sup.	12647	245.22
Pic Design Corp.	Educational Equip.	12648	196.00
Practical Offset, Inc.	Ptg. - Brochures	12649	325.00
Prentice - Hall, Inc.	Library Books	12650	3.69
Prompt Ptg. Svc.	Ptg.Instruc. Matl. Covers & Charts	12651	295.75
Public Personnel Assoc.	Publication	12652	101.47
Punch Publications Ltd. Cranford Press	Library Subscription	12653	15.00
Reference Book Center	Library Books	12654	34.50

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Remington Rand Office Machines	Equip. Reapri	12655	\$ 21.00
D. L. Saslow Co., Inc.	Instructional Equip. & Supplies	12656	708.71
Sargent-Welch Scientific Co.	Instructional Equip. & Supplies	12657	4,472.55
Sargent-Welch Scientific Co.	Instructional Equip.	12658	2,589.56
Sargent-Welch Scientific Co.	Instructional Equip. & Sup.	12659	2,159.98
Schaumburg Transportation Co., Inc.	Contractual Services	12660	170.00
Servicemaster Communications Systems	Audio Visual Material	12661	280.00
Singer Friden Div.	Instructional Sup.	12662	8.64
Ned Singer's Sport Supply Co.	Educational Equip.	12663	3,082.00
Starr Book Shop	Library Books	12664	118.50
State Capital Information Svc., Inc.	Library Subscription	12665	36.00
Void	Void	12666	Void
Tara Materials, Inc.	Instructional Supplies	12667	97.90
Tektronix, Inc.	Instructional Equip.	12668	19,409.90
Trans World Airlines, Inc.	Travel - R. Lahti	12669	210.85
Fred A. Vaisvil	Tuition Reimbursement	12670	45.00
Valley Welding Supply	Maintenance Services	12671	68.10
Van Norstrand Reinhold Co.	Library Books	12672	8.31
Visualcraft, Inc.	Instructional Equip.	12673	391.00
Who's Who Among Student in Amer.	Jr. Colleges Library Book	12674	13.00
Xerox Corp.	Equip. Rental - Feb.	12675	537.80
Acttg. Machines Sales & Svc., Inc.	Equip. Rental	12676	180.00
Addison Ptg. Corp.	Ptg. - Referendum	12677	92.00
Amer. College Testing Program	Office Supplies	12678	10.00
Amer. Hospital Supply	Audio Visual Supplies	12679	100.51

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Amer. Ptg. Equip. & Supply Co.	Instructional Supplies	12680	\$1,267.05
The Arlington Day	Subscription	12681	17.00
Arl. Heights Camera Shop	Audio Visual Matls.-Instruc. Supp.	12682	303.68
The Associated Press	Audio Visual Matls. & Equip. Rental	12683	134.50
B & H Blueprint & Supply	Instructional Supplies	12684	271.75
BLH Electronics, Inc.	Instructional Equip.	12685	1,270.00
E. W. Boehm Co.	Office & Instructional Sup.	12686	651.07
Bostitch	Office Equip.	12687	54.50
Brodhead Garrett Co.	Reimb. Educ. Equip.-Art Supplies	12688	365.00
The Brudno Art Supply Co.	Instructional Sup.	12689	243.35
Charles Bruning Co.	Maintenance & Instruc. Supplies	12690	168.96
The City News Bureau of Chgo.	Contractual Svcs.	12691	20.00
Darrill Connelly	Advertising	12692	364.80
Contemporary Films	Film Rental	12693	60.50
Continental Book Co., Inc.	Library Books	12694	20.60
Data Forms, Inc.	Office Supplies	12695	37.36
Void	Void	12696	Void
Ditto Div.	Office Supplies	12697	20.98
John J. Donnelly, M.D.	Med. Exam. - B. Pickett	12698	10.00
Dun & Bradstreet, Inc.	Library Books	12699	85.00
Easy Travel Svc., Inc.	Travel-F. Vaisvil-J. Harvey-J. Upton-		
	W. Mann-R. Lakatos-G. Contat-R. Sedrel-		
	C. Stockman - R. Lahti	12700	834.70
Educational Directories, Inc.	Publications	12701	27.21
Elgin Community College-Dist. 509	Charge Back	12702	1,060.20
Charles F. Falk	Tuition Reimbursement	12703	90.00
Fisher Publ. Co.	Publications	12704	28.35
Fox Valley Fire Equip. Co.	Instructional Equip.	12705	201.60

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Futronics, Inc.	Office Equip.	12706	\$ 37.39
General Camera Co.	Audio Visual Material	12707	199.78
Gestetner Corp.	Office Equip.	12708	306.00
Harris Hospital Supply, Inc.	Instructional Sup.	12709	25.25
Hartley Productions, Inc.	Film Rental	12710	25.00
Hautau & Otto, Inc.	Office Supplies	12711	235.53
Hill-Behan Lumber Co.	Office Equip.	12712	18.50
Frank M. Hines	Legal Svcs.	12713	1,567.50
Order from Horder	Office Supplies	12714	42.51
Interior Steel Prods. Co.	Maintenance Svc.	12715	154.20
Internatl. Business Machines	Office Equip.-Equip. Rental & Repair	12716	1,372.15
Internatl. Film Bureau, Inc.	Film Rental	12717	25.69
Krebs School	Library Books	12718	35.55
Langer Ptg. Co.	Ptg. & Ptg. Election	12719	95.75
The Lansford Publ. Co.	Audio Visual Materials	12720	888.00
The Larson Equip. & Furniture Co.	Instructional Equip.	12721	1,935.10
Lee Supply & Tool Co.	Instruc. Equip. - Turrett Tool	12722	199.51
Mass Media Associates, Inc.	Film Rental	12723	51.45
Sears Roebuck & Co.	Audio Visual Matls. & Equip.	12724	266.20
Monarch Box & Paper Co.	Instructional Supplies	12725	44.91
Monroe International	Machine Maintenance	12726	26.00
Newark Electronics Corp.	Instruc. Supplies-Audio Visual Repair Parts	12727	577.21
Henk Newenhouse	Film Rental & Purchase	12728	216.70
Midwest Newsclip, Inc.	Contractual Services	12729	56.00
Northern Ill. Univ.	Film Rental	12730	10.65
Northwest Letter Service	Printing	12731	227.52
Office Electronics, Inc.	Office Supplies	12732	904.26
The Ohio State Univ.	Film Rental	12733	12.50

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Frederick Post	Instructional Supplies	12734	\$ 5.59
Regent Prods. Co.	Instructional Supplies	12735	13.84
Frederic Ryder Co.	Ptg.	12736	370.55
S & H Mfg. Co.	Instructional Equip.	12737	84.70
Silver Burdett Co.	Library Books	12738	79.52
Alfred M. Steinman, M. D.	Medical Exam. - C. Sedrel	12739	20.00
Varityper Corp.	Audio Visual Equip. & Sup.	12740	2,118.90
WGN Continental FM Co.	Advertising	12741	18.00
White Collar Girls of America, Inc.	Contractual Office Svcs.	12742	84.38
Who's Who in American College & Univ. Adm.	Publications-Subscription & Library Books	12743	68.50
The Barrington Press Newspapers	Legal Notice	12744	174.20
Dr. Shailer Peterson	Consulting Services	12745	100.00
Addressograph Multigraph Corp.	Ptg. & Office Supplies	12746	272.35
Advance Process Supply Co.	Art Equipment	12747	341.00
The Amer. Society of Mechanical Eng.	Library Books	12748	17.60
Artforum	Library Subscription	12749	15.00
Ronald Bessemer	Tuition Reimbursement	12750	46.25
R. R. Bowker Co.	Library Books	12751	124.10
Harvey W. Brewer	Library Books	12752	30.60
Business Week	Library Subscription	12753	20.00
Cenco Instruments Corp.	Instructional Supplies	12754	30.50
Community Consolidated School Dist. 4	Referendum Exp.	12755	177.50
Community Consolidated School Dist. 59	Referendum Exp.	12756	270.00
Coosa Valley Bookshop	Library Books	12757	9.95
Darby Books	Library Books	12758	17.40

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Elk Grove Blueprint & Supply Co., Inc.	Office Supplies	12759	\$ 5.68
Epie Institute	Subscription	12760	35.00
Gilbert A. Force Co.	Library Books	12761	20.62
Gebbie Directory	Library Books	12762	16.95
The Good Scouts	Library Books	12763	267.95
Human Events	Subscription	12764	12.50
Kentucky Fried Chicken	Referendum Expense	12765	187.20
Kraus Reprint Co.	Library Subscription	12766	57.19
J. C. Licht Co.	Art Supplies	12767	4.50
Logan Medical Supply, Inc.	Medical Supplies	12768	33.77
Manhattan Uniform Co.	Dental Hygiene Uniforms	12769	121.50
Manufacturers' New, Inc.	Library Books	12770	61.88
Natl. Sttel & Copper Plate Co.	Instructional Supplies	12771	66.40
Midwest Newsclip, Inc.	Contractual Services	12772	81.40
Northwest Clean Towel Service	Contractual Services	12773	97.95
Philosophical Library	Library Books	12774	10.34
Plenum Publ. Corp.	Library Subscription	12775	20.70
The Psychological Record	Library Books	12776	18.00
Fred B. Rothman & Co.	Library Subscription	12777	11.50
Roundtable Films, Inc.	Library Film	12778	41.00
Michael L. Ruane, M.D.	Medical Exam.-M. Czarnecki	12779	20.00
Schiele-Faierson Co.	Printing	12780	45.00
School Health Supply Co.	Health Supplies	12781	17.64
Univ. of Southern Calif.	Library Films	12782	9.45
Remington Rand	Typewriter	12783	189.56
Triangle Camera, Inc.	Audio Visual Supplies	12784	313.33
University Microfilms	Health Supplies	12785	3.60

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Urban America Inc.	Library Subscription	12786	\$ 15.00
Van Nostrand Reinhold Co.	Library Books	12787	11.49
Vogue Fabric Shop	Instructional Supplies	12788	247.50
Wards Natural Science Estab., Inc.	Instructional Sup. & Equip.	12789	537.58
WIVS	Contractual Services	12790	40.00
Alpine Camera Co., Inc.	Audio Visual Supplies	12791	16.76
ArL. HtIs. Public Schools Dist. 25	Referendum Exp.	12792	36.00
Art Drapery Studios, Inc.	Office Equip.	12793	453.00
Natl. Education Assoc.	Subscription	12794	33.00
The Baker & Taylor Co.	Library Books	12795	493.65
The Center for Applied Research in Ed.	Library Books	12796	365.34
Chicago Dental Society	Want Ads	12797	10.36
Chicago Tribune	Legal Notice	12798	23.40
Desks, Inc.	Office Equipment	12799	1,292.22
Jossey-Bass Inc. PublrS.	Voc. Library	12800	8.14
McGraw-Hill Book Co.	Film Purchase	12801	1,130.58
Mettler Instrument Corp.	Equip. Repair	12802	192.00
Reynolds Printasign Co.	Audio Visual Supplies	12803	105.80
Jack S. Rude	Equipment Repair	12804	777.50
Sargent-Welch Scientific Co.	Instruc. Supplies & Equip.	12805	3,049.87
School District No. 21	Referendum Expense	12806	67.50
Southwest Smelting & Refining Co., Inc.	Art Supplies	12807	21.35
Ronald Stewart	Tuition Reimbursement	12808	75.00
Stivers Lifesavers, Inc.	Contractual Office Services	12809	32.40
Teaching Aids, Inc.	Instructional Supplies	12810	16.80
Telonic Instruments	Instructional Equip.	12811	1,050.00

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

EDUCATIONAL FUND EXPENDITURES -- APRIL 23, 1970

PAYEE

Trainex Corp.  
 Univ. Stationers, Inc.  
 Western Concessions, Inc.  
 H. W. Wilson Co.  
 Stechert Hafner, Inc.  
 The Prud. Ins. Co. of America  
 Imprest Fund

DESCRIPTION

Film Rental  
 Office Supplies  
 Meeting Expense  
 Subscription  
 Library Books  
 Group Medical & Life Ins.  
 Reimbursement

<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
12812	\$ 12.00
12813	13.85
12814	19.77
12815	66.00
12816	13.35
12817	9,119.75
12818	9,711.40
	<u>\$130,899.96</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 12420 to 12818 are hereby approved for payment.

Date of Approval: April 23, 1970

Chairman

*James J. Johnson*

Secretary

*James R. Mat*

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Brown's Industrial Uniforms	Uniforms	1845	\$ 443.24
Commercial Floor Coverings, Inc.	Building Remodeling	1846	2,709.55
Culligan Water Conditioning	Contractual Services	1847	9.75
Henricksen & Co., Inc.	Custodial Service, Equip.	1848	210.00
Huntington Laboratories, Inc.	Building Remodeling	1849	48.29
Marsh & McLennan Ins.	Auto. Ins. & Liability Ins.-Prior Year	1850	1,435.00
Ill. Bell Telephone Co.	Telephone Service-Parts	1851	4,145.31
Montgomery Ward & Co.	Vehicle Parts-Security Equip. & Uniforms	1852	172.75
Northern Chemical Co.	Custodial Equip. & Supplies	1853	1,967.12
Northwest Electrical Supply Co.	Custodial & Maintenance Supplies	1854	276.89
Village of Palatine	Contractual Services-Campus Safety	1855	368.00
P & W Industrial Sales, Inc.	Roads & Grounds Supplies	1856	55.18
Robert P. Scott	Custodial Supplies	1857	30.00
Sears Roebuck & Co.	Power Plant Supplies & Equip.-Cust.Equip.	1858	400.23
Sinclair Oil Corp.	Fuel - Heating	1859	2,212.01
Veto Sales & Service	Public Safety-Supplies	1860	26.15
Aerosol Exterminators, Inc.	Contractual Services	1861	170.00
American Industrial Service Co.	Contractual Services	1862	68.65
Arlington Park Dodge, Inc.	Vehicle Repair	1863	27.90
Burns Electronic Security Svcs.	Contractual Services	1864	75.00
Busch Auto Service Center, Inc.	Vehicle Expense	1865	10.19
Arthur Clesen	Urea	1866	550.00
Commonwealth Edison Co.	Electricity	1867	6,610.93
Crane Packing Co.	Utility & Power Plant Supplies	1868	92.28
Alex DiPietro Paolo	Uniforms	1869	42.00
Fleet Air Communications	Public Safety Equip. Repair	1870	13.00
Ronald E. Fox, MD.S.C.	Medical Exam. - G. Henderson	1871	10.00

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Gaare Oil Co.	Gasoline & Oil	1872	\$ 228.64
Gallaher & Speck	Building Remodeling	1873	220.00
Hansen V/S Hardware	Building Remodeling	1874	.68
Chauncey A. Henderson	Medical Exam.	1875	5.00
Hill-Beñan Lumber Co.	Building Material	1876	140.06
H. Hoffman Co.	Public Safety Supplies	1877	35.33
Jim's Electronic Service	Boiler Repair	1878	18.10
The Larson Co.	Custodial Equip.	1879	39.00
Northern Ill. Gas Co.	Gas	1880	870.36
Union 67	Vehicle Expense	1881	9.25
Redmon & Sons	Contractual Services - Towing	1882	330.00
Up-Right Scaffolds	Transportation Charges	1883	11.03
Zimmer Hardware	Maintenance Supplies	1884	80.85
Ill. Bell Telephone Co.	Telephone Service	1885	553.86
Aries Enterprises, Inc.	Building Remodeling	1886	1,164.98
Ability Glass & Mirror	Contractual Services	1887	155.83
Arlington Auto Parts, Inc.	Supplies	1888	34.81
Atlas Material Handling Equip., Inc.	Equipment Repair	1889	82.04
L. M. Brownsey Supply Co.	Custodial Supplies	1890	7.60
Elk Grove Blueprint & Supply Co., Inc.	Building Remodeling	1891	10.80
Gibson Electric Co., Inc.	Data Processing Cable	1892	2,996.48
Hild Floor Machine Co., Inc.	Custodial Supplies	1893	217.25
Hillyard Sales Co.	Custodial Supplies	1894	91.75
Walter Johnson, Jr.	Grounds Supplies	1895	83.30
Lattof Motor Sales Co.	Vehicle Repair	1896	37.85

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

BUILDING FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Lien Chemical Co.	Custodial Supplies	1897	\$ 97.65
Palatine Welding & Engin. Co.	Grounds Supplies	1898	25.90
Rochester Germicide Co.	Custodial Supplies	1899	90.75
Remington Rand	Typewriter	1900	189.56
Airkem North East Ill., Inc.	Custodial Supplies	1901	352.00
Berger's Hardware	Equip. - Beam Scale	1902	203.63
Commercial Floor Coverings, Inc.	Building Remodeling	1903	625.27
Mine Safety Appliances Co.	Supplies	1904	6.91
Nelson Marine, Inc.	Grounds Supplies	1905	13.92
Northwest Office Machines	Office Supplies	1906	2.50
The Davies Supply Co.	Plant General Materials & Supplies	1907	38.48
Imprest Fund	Reimbursement	1908	295.08
			<u>\$31,545.92</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 1845 to 1908 are hereby approved for payment.

Date of Approval: April 23, 1970

Chairman *James J. Hamilton*

Secretary *James R. [Signature]*

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 PALATINE, ILLINOIS 60067

SITE & CONSTRUCTION FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Corbetta Construction	Change Orders Approved by Board 3/26/70	505	\$93,393.00
Balko Tool & Machine Co.	Instructional Equip. - Reimbursable	806	294.00
Buehler Ltd.	Instructional Equip. - Reimbursable	807	425.00
Systron Donner Corp.	Instructional Equip. - Reimbursable	808	5,400.00
Accurate Sign Co. of Palatine	Signs	809	40.00
The Garment Equipment Corp.	Instructional Equip. - Reimbursable	810	51.26
E. H. Sheldon Equipment Co.	Instructional Equip. - Reimbursable	811	1,040.00
Tele-Sound	Instructional Equip. - Reimbursable	812	2,500.00
Telemation Midwest, Inc.	Instructional Equip. - Reimbursable	813	38,310.00
Art Drapery Studios, Inc.	Equip. & Draperies - Reimbursable	814	4,167.40
Culligan Water Conditioning	Water Softener	815	3,698.00
W. Q. Lundmark, Inc.	Educ. Equip. Reimb.-Universal Mill	816	5,186.70
Visualcraft Inc.	Wall Screens - Reimbursable	817	1,500.00
Lester A. Dine Inc.	Instructional Equip.-Reimbursable	818	120.70
			<u>\$156,126.06</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 805 to 818 are hereby approved for payment.

Date of Approval: April 23, 1970

Chairman James Johnson

Secretary Samuel M. ...

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

AUXILIARY FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Ill. Dept. of Revenue	Sales Tax-Bookstore-Feb.	1700	\$ 3,685.82
E. P. Dutton & Co.	Purchases - Books	1701	79.36
Amlings Flowerland	Flowers	1702	33.75
Champion Products Inc.	Purchases - Athletic Supplies	1703	348.35
Clark Products Inc.	Purchases - Cafeteria Supplies	1704	287.19
Cummings Publishing Co.	Purchases - Books	1705	97.86
Economics Lab., Inc.	Purchases - Cafeteria Supplies	1706	489.32
Food Marketers	Purchases - Food	1707	283.77
Goldenrod Ice Cream Co.	Purchases - Food	1708	128.22
Lou Gordon Provision Co.	Purchases - Food	1709	1,342.12
George H. Hathaway & Co.	Purchases - Food	1710	307.20
Henricksen & Co.	Cafeteria Equipment	1711	1,061.54
Holleb & Co.	Purchases - Food	1712	206.16
Order from Horder	Office Supplies	1713	21.60
ITT Continental Baking Co.	Purchases - Food	1714	14.53
L. Karp & Sons	Purchases - Food & Supplies	1715	165.29
Kraft Food	Purchases - Food	1716	326.77
Melrose Farms Co.	Purchases - Food	1717	96.90
Krun-Chee Potato Chips	Purchases - Food	1718	127.70
The Nedlog Co.	Purchases - Food	1719	47.20
Northwest Clean Towel Service	Contractual Services	1720	261.20
Norwestern Products Inc.	Purchases - Food	1721	1,257.43
Obee Institutional Food Service Co.	Purchases - Food	1722	193.09
Oscar Mayer & Co.	Purchases - Food	1723	196.55
Palatine News Agency	Purchases - Newspapers	1724	88.79
Pfaelzer Bros.	Purchases - Food	1725	471.60
Sears Roebuck & Co.	Purchases - Supplies	1726	36.00
John Sexton & Co.	Purchases - Food	1727	306.90

AUXILIARY FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Silvercup Bakeries Inc.	Purchases - Food	1728	193.16
Schaumburg Transportation Co.	Vehicle Expense	1729	670.00
Standard Brands Inc.	Purchases - Food	1730	259.40
Vanderbilt	Purchases - Food	1731	442.88
Western Candy & Tobacco Co.	Purchases - Food	1732	459.10
L. G. Balfour & Co.	Purchases - Supplies	1733	204.55
Wm. C. Brown Co.	Purchases - Supplies	1734	10.96
Chicago Terminal Clearance Inc.	Freight - Supplies	1735	5.50
Eaton Paper Co.	Purchases - Supplies	1736	206.29
The Charles H. Elliott Co.	Purchases - Supplies	1737	150.00
Federal Office Products	Purchases - Supplies	1738	873.80
Follett College Book Co.	Purchases - Books	1739	1.55
Gibson Electric Co.	Maintenance Services	1740	252.46
Holt Rinehart & Winston Inc.	Purchases - Books	1741	846.78
Industrial Press Inc.	Purchases - Books	1742	194.90
Inland Book Distributors	Purchases - Books	1743	110.73
I. B. M. Corp.	Purchases - Supplies; Transportation; Machine Maintenance	1744	722.04
LaSalle Messenger Paper Co.	Purchases - Supplies	1745	178.00
Palatine Hills Golf Course	Instructional Supplies	1746	162.00
Regent Products Co.	Purchases - Supplies	1747	667.21
Triton College	N.I.J.C.L. Conference-Wrestling Tournament	1748	259.20
Velva Sheen	Purchases - Supplies	1749	38.51
Ray H. Blum & Associates	Athletic Insurance	1750	211.50
E. W. Boehm Co.	Purchases - Supplies	1751	1,128.00
The Buckeye Ribbon & Carbon Co.	Purchases - Supplies	1752	220.34
Chicago Terminal Clearance Inc.	Freight - Supplies	1753	19.44
Collegiate Mfg. Co.	Purchases - Supplies	1754	237.53
Cooper Aviation Supply Co.	Purchases - Supplies	1755	98.64

AUXILIARY FUND EXPENDITURES -- APRIL 23, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
College of Du Page Bookstore	Purchases - Books	1756	6.38
East Totem West	Purchases - Supplies	1757	106.00
Elgin Paper Co.	Purchases - Supplies	1758	4.08
A. W. Faber-Castell Pencil Co.	Purchases - Supplies	1759	228.23
The Halcyon	Advertising	1760	150.00
Harcourt Brace & World Inc.	Purchases - Books	1761	122.58
The Intl. City Management Assoc.	Purchases - Books	1762	17.60
ITT Continental Baking Co.	Purchases - Food	1763	28.94
Josten's	Purchases - Food	1764	366.61
Lakeside Central Co.	Purchases - Supplies	1765	185.46
J. B. Lippincott Co.	Purchases - Books	1766	10.24
McGraw-Hill Book Co.	Purchases - Books	1767	22.60
3M Business Products Sales Inc.	Purchases - Supplies	1768	82.17
Marano Bros.-DuPage Produce Inc.	Purchases - Food	1769	788.10
Mathews Book Co.	Purchases - Books	1770	73.14
Moraine Valley Community College	Purchases - Books	1771	38.87
National Blank Book Co.	Purchases - Supplies	1772	272.79
Penguin Books Inc.	Purchases - Books	1773	70.29
Prairie State College	Purchases - Books	1774	103.49
Charles Scribners Sons	Purchases - Books	1775	19.57
Sentinel Frecheck Locks Inc.	Bookstore Lockers	1776	1,062.23
John Sexton & Co.	Purchases - Food	1777	270.15
Shippers Dispatch	Freight - Books	1778	7.10
Simon & Schuster Inc.	Purchases - Books	1779	45.55
Ned Singers Sport Supply Co.	Athletic Supplies	1780	298.95
Krun-Chee Potato Chips	Purchases - Food	1781	43.20
Wadsworth Publishing Co.	Purchases - Books	1782	72.72
Writing Sales	Purchases - Supplies	1783	503.16
Wyandotte Tablet Co.	Purchases - Supplies	1784	290.77
Animal Fair Inc.	Purchases - Supplies	1785	38.45
Hawthorn Mellody Farms Dairy	Purchases - Food	1786	517.17
Keep 'N Touch Greeting Cards	Purchases - Supplies	1787	21.38
McMaster Carr Supply Co.	Equipment - Fire Blanket	1788	9.50



WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
PATATINE, ILLINOIS 60067

IMPREST FUND DISBURSEMENTS

March 18, 1970 to

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
David A. Groth	Travel Advance	8206	\$ 25.00
---VOID---	-----	8207	0.00
Washington Workshop			
Dr. David W. Smith	Registration fee	8208	100.00
National Art Education Association	Institutional Membership	8209	25.00
Diane Callin	Travel Advance	8210	150.00
Council of North Central Junior Colleges	Dues for N.C. Council	8211	15.00
American Express	Meeting Expense	8212	198.71
Cathlynn A. Sundblad	Tuition refund	8213	10.00
William H. Miller	Instructional Supplies	8214	5.93
---VOID---	-----	8215	0.00
John Thompson	Meeting Expense	8216	5.60
Ronald Bensema	Travel Advance	8217	100.00
Charles Jordan	Contractual Services	8218	22.00
James Loree	Recruitment	8219	226.20
Frank A. Vandever Jr.	Travel Expense	8221	17.80
Barbara Kaufman	Travel Expense	8220	16.00
Frank A. Vandever Jr.	Travel Expense	8222	19.75
Robert J. Lakatos	Travel Advance	8223	80.00
Frank A. Vandever Jr.	Meeting Expense	8224	4.90
Frank L. Borelli	Meeting Expense	8225	4.45
John H. Upton	Meeting Expense	8226	2.80
David A. Groth	Recruitment	8227	3.30
James R. Sturdevant	Travel Expense	8228	14.00
Diane Callin	Travel Expense 82.63 Travel Advance (50.00)	8229	32.63
Patricia L. Connolly	Travel Expense	8230	12.50
Ernest C. Douglin	Recruitment	8231	64.80
George Makas	Travel Expense	8232	111.94
Frank L. Borelli	Travel Expense	8233	9.10
George Makas	Recruitment	8234	11.50
Illinois Honors Council	Dues	8235	25.00
Donald M. Misic	Travel Expense	8236	22.00
Charles F. Falk	Travel Expense	8237	36.66
Donald T. Sedik	Travel Expense	8238	6.50
Betty Gialdini	Instructional Supplies	8239	6.50

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Donald T. Sedik	Travel Expense	8240	\$ 6.30
Frank L. Borelli	Travel Expense \$61.57		
	Travel Advance (50.00)	8241	11.57
James Harvey	Travel Expense \$144.62		
	Travel Advance (140.50)	8242	4.12
Association of Governing Boards	Travel Expense	8243	275.00
Robert Sigma	Contractual Services	8244	12.00
Michael Dawson	Contractual Services	8245	27.00
Gregg T. Dibble	Contractual Services	8246	3.40
John C. Dattilo	Tuition Refund	8247	23.20
Elizabeth J. Johnson	Tuition Refund	8248	16.00
Pan American Union American Association of Junior Colleges	Subscription	8249	5.00
A & Z Rental Center	Learning Resources Subscript.	8250	2.00
Child & Family Journal	Equipment Rental	8251	4.50
CRM Books	Library Subscription	8252	4.00
Government Printing Office	Library Books	8253	10.84
McGraw-Hill Book Co.	Publication	8254	5.00
Western Concession Inc.	Library Books	8255	3.97
Mrs. Ruth Herschberger	Contractual Services	8256	23.99
Kimbo Educational Records	Library Books	8257	2.50
Government Printing Office	Instructional Supplies	8258	9.20
Cavalier Press	Publication	8259	5.00
Downe Communications Inc.	Library Books	8260	6.00
University of Illinois	Library Subscription	8261	4.00
Isabelo R. Lim, M.D.	Library Subscription	8262	10.00
New York State School Industrial & Labor Rel.	Medical Examination- Roy Nagel	8263	10.00
Pioneer Trucking Co.	Library Books	8264	5.25
Mr. Kenneth Dems	Shipping Charges on Educ. Eq.	8265	5.50
The Sociology Press	Medical Examination	8266	6.00
Paul Powell, Illinois Secretary of State	Library Book	8267	4.95
Donald Andries	Vehicle Listing	8268	200.00
Numerical Control Soc.	Travel Expense	8269	48.60
Holiday Inn	Registration Fee	8270	100.00
Postmaster, U.S.	Recruitment	8271	21.60
Shirley Haupman	Mailing of mid-term grades	8272	289.14
Vernon Adams	Refund-Parking Sticker	8273	1.00
	Tuition Refund	8274	16.00

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Donna Balfour	Tuition Refund	8275	\$ 16.00
Bernard Brzozowski	Tuition Refund	8276	16.00
John Gallagher	Tuition Refund	8277	16.00
Donald Gettig	Tuition Refund	8278	17.00
Kenneth Lange	Tuition Refund	8279	17.00
Larry Lykken	Tuition Refund	8280	17.00
Earl R. Nelson	Tuition Refund	8281	16.00
Angel Vasquez	Tuition Refund	8282	16.00
Henry Walitschek	Tuition Refund	8283	16.00
Mary Beth Periman	Tuition Refund	8284	27.00
Richard E. Schultz	Tuition Refund	8285	3.40
James Partridge	Tuition Refund	8286	17.40
Olga Haugeberg	Tuition Refund	8287	12.60
Marlene G. Homeyer	Tuition Refund	8288	13.60
Donna Fenzel	Tuition Refund	8289	6.60
Betsy Capone	Tuition Refund	8290	11.60
Terry R. Peters	Tuition Refund	8291	11.40
William J. Creamer	Salary Advance	8292	80.00
Kenneth Hahn	Salary Advance	8293	150.00
Roger Mussell	Travel Advance	8294	50.00
Ed Goodwin, Petty Cash	Reimbursement	8295	52.32
Penton Publishing Co.	Renewal Subscription	8296	11.25
Harris Publishing Co.	Publication	8297	4.12
American Society of Composers, Authors & Pub.	Library Book	8298	3.65
American Management Assoc.	Subscription	8299	18.00
Elk Grove Blue Print and Supply Co.	Building Remodeling	8300	2.08
Richard Bernstein	Travel Expense	8301	19.27
Larry S. King	Recruitment	8302	5.60
Betty Gialdini	Travel Expense	8303	9.15
University of Illinois	Registration Fee	8304	20.00
John R. Birkholz	Travel Advance	8305	75.00
National Educational Association of the U.S.	Publication	8306	3.25
Roger A. Mussell	Travel Expense	8307	8.25
Meyer Rudoff	Travel Expense	8308	28.15
Thomas Vosnos	Travel Expense	8309	8.00
Guenter Lehmann	Travel Expense	8310	6.00
Ron Bessemer	Travel Advance	8311	215.00
Richard Miller	Travel Expense	8312	16.10
---VOID---	-----	8313	0.00
United Air Lines	Transportation	8314	8.00

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
United Air Lines	Transportation	8315	\$ 78.20
Frank A. Vandever	Travel Expense	8316	12.80
Frank A. Vandever	Travel & Meeting Expense	8317	62.40
Frank L. Borelli	Travel Expense	8318	8.40
William F. Hack	Travel Advance	8319	161.00
Clete Hinton	Travel Advance	8320	421.00
Robert Nolan	Travel Advance	8321	450.00
Frank L. Borelli	Travel Expense		\$172.03
	Travel Advance		(140.00)
		8322	32.03
Roy Kearns	Travel Advance	8323	347.00
Kathleen Arns	Local Travel	8324	11.20
W. D. Klingenberg	Travel Advance	8325	65.00
National Association of College Stores	Registration	8326	107.00
Shirley Sargent	Local Travel	8327	3.50
Betty Gialdini	Travel Expense	8328	39.25
John R. Birkholz	Meeting Expense	8329	19.00
Donald Mistic	Meeting Expense	8330	9.80
Anton A. Dolejs Jr.	Travel Expense	8331	4.05
Rick C. Dockery	Travel Expense	8332	30.50
Sue Thompson	Travel Expense	8333	46.30
United Air Lines	Transportation	8334	75.80
Rose Trunk	Travel Expense	8335	146.72
M. W. Carroll	Travel Expense		\$121.40
	Travel Advance		(115.00)
		8336	6.40
---VOID---	-----	8337	0.00
Walter R. Schillinger	Travel Advance	8338	127.00
Guerin A. Fischer	Travel Advance	8339	45.00
C. H. Schauer	Travel Advance	8340	75.00
Robert E. Lahti	Travel Advance	8341	100.00
United States Post Office	Newsletter Mailing	8342	176.00
Jossey-Boss Inc. Pub.	Books	8343	14.00
Renie Remalski	Travel Expense	8344	12.90
Janet Liptrap	Travel Expense	8345	6.50
Janet Liptrap	Travel Expense		\$55.90
	Travel Advance		50.00 .90
	Travel Expense		<u>10.70</u>
		8346	11.60
Mr. Frank Mensel	Consulting Fee	8347	150.00
Robert G. Held	Travel Expense	8348	4.20
E. A. Goodwin	Travel Expense	8349	53.80
Ambrose Easterly	Travel Expense	8350	120.00
Edward Ponczek	Travel Expense	8351	25.00
Larry King	Meeting Expense	8352	7.75

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
International Communications Assoc.	Conference Fee	8353	\$ 15.00
Donn B. Stansbury	Travel Expense	8354	28.00
David A. Groth	Travel Expense	8355	25.70
Joan G. Roloff	Travel Expense	8356	102.29
John H. Upton	Travel Expense	8357	5.78
John R. Birkholz	Recruitment	8358	17.40
Information Week Business Press Int'l.	Subscription	8359	2.00
National Association of Psy. Technology	Booklet	8360	1.75
Hal D. Peifer	Tuition Refund	8361	20.20
Richard G. Diens	Tuition Refund	8362	20.40
Fred Velez	Tuition Refund	8363	30.50
Northern Illinois University	Accounting Seminar	8364	70.00
Dr. John H. Upton	Travel Advance	8365	79.00
Loretta Szymanek	Travel Advance	8366	178.00
Soya Matauoka	Contractual Service	8367	35.00
Norman Ciskowski	Salary Advance	8368	50.00
Chicken Unlimited	Election Expense	8369	28.75
Chicken Unlimited	Election Expense	8370	21.93
R. Stewart	Travel Advance	8371	130.00
Fred A. Vaisvil	Travel Advance	8372	63.00
Association for Inst. Research	Conference Fee	8373	40.00
Guerin Fischer	Travel Advance	8374	75.00
W.J. Mann	Travel Expense	8375	106.38
Carol Strnad	Recruitment	8376	37.80
Norman W. Ciskowski	Salary Advance	8377	200.00
Deborah C. Hoffman	Tuition Refund	8378	3.60
Gail L. Salmen	Tuition Refund	8379	8.00
Robert E. Lahti	Travel Advance	8380	100.00
Postmaster, Palatine Illinois	Post Cards - Library	8381	50.00
Larry Moats	Travel Advance	8382	300.00
Mrs. Fred Nicklas	Travel Advance	8383	100.00
Robert E. Lahti	Travel Advance	8384	100.00
Robert J. Hughes	Travel Advance	8385	200.00
Lanine K. Karlos	Tuition Refund	8386	21.20
Donn B. Stansbury	Travel Advance	8387	131.00
Richard Miller	Travel Advance	8388	106.00
Cal Stockman	Travel Advance	8389	250.00
Omar Olson	Travel Advance	8390	209.00
Fred A. Vaisvil	Travel Expense	8391	4.40

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Patricia L. Connolly	Travel Expense	8392	\$ 16.00
John Gelch	Travel Expense	8393	8.65
Margaret Weinert	Travel Expense	8394	39.82
Fred A. Vaisvil	Travel Expense	8395	4.50
Association of Physical Plant Administrators	Membership	8396	70.00
C. H. Schauer	Travel Expense	8397	56.83
C. H. Schauer	Travel Advance	8398	50.00
John R. Birkholz	Travel Advance	8399	50.00
Patricia L. Connolly	Travel Expense	8400	16.00
Barbara Kaufman	Travel Expense	8401	16.00
Frank A. Vandever	Travel Expense	8402	13.00
Edwin F. Kalmus	Library Books	8403	8.00
Dr. Donald Tyrell	Honorarium	8404	25.00
Mr. Robert Bush	Honorarium	8405	25.00
American Society of Clinical Hypnosis	Workshop Registration	8406	100.00
Sherbourne Press	Library Book	8407	4.95
Quinto Lingo Magazine	Library Subscription	8408	7.90
Institute of Gerontology University of Michigan	Library Book	8409	3.75
Exchange & Gifts University of Kansas	Library Book	8410	1.50
American Association of Junior Colleges	Library Subscription	8411	3.00
Jan Swanson, Petty Cash	Reimbursement	8412	69.28
R. E. Lahti, Petty Cash	Reimbursement	8413	148.39
C. H. Schauer	Meeting Expense		\$21.50
	Meeting Expense		<u>25.75</u>
		8414	47.25
C. H. Schauer	Local Travel		\$20.80
	Local Travel		<u>21.80</u>
		8415	42.60
Roger Mussell	Recruitment Expense		164.90
	Travel Advance		<u>50.00</u>
		8416	114.90
Kathleen Arns	Travel Expense	8417	11.20
Mary Lou Holleran	Travel Expense	8418	8.80
---VOID---	-----	8419	0.00
---VOID---	-----	8420	0.00
---VOID---	-----	8421	0.00
Donald T. Sedik	Travel Expense	8422	37.34
Diane T. Callin	Travel Advance	8423	166.00
Carole Tryjanowski	Travel Expense	8424	9.50
Frank L. Oliver	Travel Expense	8425	13.65
Omar L. Olson	Travel Expense	8426	5.50
Ann Schimerling	Travel Expense	8427	10.50
Thomas H. Anderson	Travel Expense	8428	14.60

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Mary Lou Holleran	Travel Expense	8429	\$ 12.00
Columbia Dentaform Corp.	Transportation	8430	5.90
Mrs. Maria Hoar	Concert Fee	8431	100.00
Thomas Vosnos	Instructional Supplies	8432	27.50
M.A.C.	Travel Expense	8433	8.50
Kroch's & Bretano's American Association of Junior Colleges	Professional Books	8434	67.99
Communications Service Corporation	Subscription Renewal	8435	3.00
Publications		8436	3.00
REA Express	Freight	8437	9.80
William Vohaska	Entry Fee- Track meet	8438	15.00
Dr. Melvin Painter	Workshop Expense	8439	16.00
Mr. Tom Buchta, Reservations Chairman	Registration Fee	8440	57.00
Western Concessions Inc.	In-Service Seminar Expense	8441	54.64
Scientific Products	Instructional Supplies	8442	10.70
Film Center Inc.	Audio-Visual Material	8443	9.40
Biblo & Tannen	Library Books	8444	4.34
American Dental Assoc.	Audio-Visual Material	8445	3.00
The Rohrich Corp.	Publications	8446	5.15
The Chas. H. Elliott Co.	Freight on Books	8447	8.60
Niedert Motor Serv.Inc.	Freight on Books	8448	5.73
I. H. Vasquez M. D.	Medical Examination R. Smith	8449	7.00
Philosophical Library Inc.	Library Books	8450	10.00
Universal Carloading and Distributing Co.	Freight on Office Equipment	8451	32.45
American Association of Junior Colleges	Subscription	8452	3.00
Star Line Express Inc.	Transportation	8453	5.00
Richard Bernstein	Recruitment	8454	40.00
Richard Bernstein	Recruitment	8455	40.00
Richard Bernstein	Recruitment	8456	40.00
Child Care Association of Illinois	Travel Expense	8457	5.50
Midwest Business Administration Assoc.	Recruitment	8458	8.00
Standard Fisheries		1041	43.90

\$11,526.68

## Reimbursement:

Educational Fund	\$ 9,711.40
Auxiliary Fund	1,476.80
Building Fund	295.08
Trust & Agency Fund	43.40
	<u>\$11,526.68</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
PALATINE, ILLINOIS 60067

To: Treasurer  
From: Board of Trustees  
Subject: Approval of Estimated Payroll Expenditures  
April 16, 1970 to June 15, 1970

The following estimated payrolls in the amount of \$692,000.00  
are hereby authorized for payment:

April 16 to 31, 1970	
Regular Payroll	\$173,000.00
May 1 to 15, 1970	
Regular Payroll	\$173,000.00
May 16 to 31, 1970	
Regular Payroll	\$173,000.00
June 1 to 15, 1970	
Regular Payroll	<u>\$173,000.00</u>
	<u>\$692,000.00</u>

Date of Approval: April 23, 1970



April 21, 1970

Mrs. Jessalyn Nicklas  
450 North Ayrshire Lane  
Palatine, Illinois 60067

Dear Mrs. Nicklas:

As a woman, and as a faculty member, I am writing to question a policy in the Harper College Policy Manual. On page 3.3.5 under Leaves of Absence - Long Term, letter "I", second sentence: "Leaves must commence not later than the beginning of the fifth month of pregnancy."

What are the reasons for this policy? It is difficult to know why the degree of the correlation of pregnancy to the interruption of employment should be anything but a matter of individual choice, a strictly personal decision.

May I hear from you, as a member of the Board, in response to my questions? Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Joyce Nolen".

Mrs. Joyce Nolen, Counselor

JN/lb

April 17, 1970  
3905 Redwing Ct.  
Rolling Meadows, Ill.

Mr. James J. Hamill,  
President of the Board,  
Harper Community College,  
Palatine, Illinois

Dear Mr. Hamill,

I would like a place on  
the agenda for the board's  
April 22 meeting in order  
to speak to the board  
members about the recent  
election.

I would appreciate a  
confirmation of this request.  
My telephone number is  
CL 5-7352.

Sincerely,  
Mrs. William Trever

Harper Board of Trustees -

Please allow me time  
on the agenda Thursday April  
23 -

I wish to speak to the  
Board for about 5-10 minutes -  
Regarding their need to improve  
several areas of public relations -

Mrs. R. H. (Jo-Ellen)  
Clawson

203 North Parkway  
Prospect Heights Ill 60070  
CL3-7462



April 13, 1970

TO: Dr. Clarence Schauer  
FROM: The Faculty Senate  
RE: Attached statement

Enclosed is a copy of the Faculty position on the "Tenure Agreement" contract; additional copies, at the direction of the Senate, are being sent to the members of the Board of Trustees and the Faculty.

It is the feeling of the Senate that this statement is sufficient, and no further action in terms of an administration-faculty committee meeting is necessary at this time.

**RECEIVED**

APR 20 1970

VICE-PRESIDENT OF  
ACADEMIC AFFAIRS

HARPER COLLEGE FACULTY SENATE

STATEMENT OF POSITION

April 13, 1970

TO: MEMBERS OF THE BOARD OF TRUSTEES  
FROM: The Faculty Senate  
RE: The proposed "Tenure Agreement" contract

While we are cognizant that the proposed "Tenure Agreement" contract has no active status, the Faculty has been apprised of its existence and content. At a general meeting of the Faculty on April 7, 1970, the following motion was put before the Faculty, seconded, and passed: "We the Faculty of Harper College wish to express our extreme displeasure with the content of the proposed Board 'Tenure Agreement' contract as well as with the procedure by which it was created."

At the April 9, 1970 meeting of the Faculty Senate the matter was further discussed. At that time it was moved, seconded, and passed, that a committee draft a statement incorporating sentiments concerning the proposed tenure agreement and send them to the members of the Board. The result of that committee's work follows.

1. The present policy (section 3.0.7 of the Policy Manual) reads as follows:

A. Reduction in Faculty

Termination of a continuous appointment because of financial exigency or because of cutbacks in program shall be demonstrably bona fide. If the Board increases the number of faculty or reinstates the discontinued positions within one year, tenured faculty will be given first priority for reinstatement insofar as they are qualified to hold such positions.

B. Dismissal or Suspension

1. Adequate cause

A tenured faculty member may be dismissed or suspended only by the Board and only for one or more of the following reasons and after compliance with the procedures herein set forth.

- a. Unprofessional conduct, including willful neglect of duty and insubordination.
  - b. Incompetence or incapacity, whether mental or physical.
  - c. Moral turpitude.
2. The Senate and the Faculty at large believe that the proposed "Tenure Agreement" contract redefines the criteria of non-retention for a tenured faculty member, and so alters the condition of a tenured appointment that it is not only in contradiction with policy 3.0.7, but seriously affects the tenure agreement reached through the joint efforts of the Faculty-Board Committee.
  3. It is the Faculty's belief that the existing policy (3.0.7) is a guarantee of genuine academic freedom and likewise does not dilute the powers granted to the Board by law.
  4. Implementation of this policy should require only a written indication that the teacher has achieved tenure status. Necessary contracts should be in every way consistent with section 3.0.7 of the Policy Manual.

1. The policy on tenure as ~~is~~ it appears in the policy manual as negotiated by the Board-Faculty comm  $\frac{3}{2}$ , as well as the tenure procedure negotiated with Dr. Schauer are quite acceptable.
2. No mention of a document which would undercut this <sup>agreement</sup> ~~policy~~ was ever mentioned or discussed.
3. To bring up such a document just previous to the ~~tenure~~ granting of tenure appointments has unfortunate overtones of bad faith - no matter how unjustified such overtures might seem.
4. The usual method of granting tenure in higher education is merely a letter or simple contract indicating salary and continuous employment - subject to the conditions as stated in the policy manual.

5. The approval of a document like the one in question could only be construed as an act of bad faith since, in essence, it ~~does~~ abrogates those rights of tenure which <sup>are</sup> in the policy set by the board.

CONTINUING MASTER PLAN DEVELOPMENT

HARPER COLLEGE - GROSS SQ. FT. FOR ADDITIONAL FACILITIES

	<u>TOTAL</u>
A. ENGINEERING - TECH.	87,854
B. COM/HUM/SOC.SC./BUS.	153,691
C. PHYSICAL EDUCATION	83,037
	<hr/>
	324,582 *

\* Completion of facilities for 7,000 FTE day campus with exception of Auditorium & Little Theatre.

FOR BOARD ACTIONI. SUBJECT:

Recommendation for the awarding of bid Q-1021 for Planting Grass in selected Campus Areas.

II. INFORMATION:

Advertisements were run and bids solicited for the subject service. Thirteen bid requests were sent out and three responses were received.

III. SUMMARY:

The bid tabulation shows that the three returns were:

1. Charles Klehm & Sons Nursery	\$27,245.00
2. Ralph Kottke Landscape	30,125.00
3. Ralph Synnestvedt & Associates Inc.	NO BID

Charles Klehm and Sons Nursery quoted the lowest figure, namely \$27,245.00 agreeing to start work seven (7) days after written notice to proceed from the College.

IV. RECOMMENDATION:

The administration recommends that the board award the bid to the Charles Klehm & Sons on the basis of the lowest quotation. This quotation is \$ 27,245.00. This amount to be paid in accord with the provisions of the contract documents.

P R O P O S A L   S H E E T

Mr. Robert J. Hughes  
Director - Physical Plant  
William Rainey Harper College  
Algonquin and Roselle Roads  
Palatine, Illinois 60067

RE: Project No. 69-71 - Seeding Selected Areas of Campus  
Bid No. Q-1021

Dear Sir:

We have examined the site, drawing and specifications for Project No. 69-71. We are pleased to submit the following proposal.

We/I will complete all work as outlined on drawings and specifications relating to Project No. 69-71 for the lump sum of \$\_\_\_\_\_ to be paid in accord with provisions of the contract documents, and we/I will start work \_\_\_\_\_ days after written notice to proceed from the College.

Very truly yours,

\_\_\_\_\_  
Company Name

SEAL

\_\_\_\_\_  
Signature of Contracting Officer or Partner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
Telephone Number

April 2, 1970

RE: Project 69-71 - Planting Grass in Selected Campus Areas  
Invitation to Bid - Q-1021

Gentlemen:

We are attaching our plan and specifications for the preparation, fertilization, and planting of grass in selected areas on our campus. It is the desire of this institution that this project should be completed in not more than 35 working days.

We will receive proposals in the office of the Director of Physical Plant, Harper College, Palatine, Illinois, until 12:00 noon, Thursday, April 23, 1970. Bids received after this time will be considered nonresponsive and will be returned unopened. Bids will be opened at 1:30 p.m., Thursday, April 23 in the Business Office Conference Room, Building A - College Center, Second Floor. Awarding of contract will be made after proposals have been evaluated.

Please submit your proposal in a sealed envelope and on the enclosed proposal sheet. Mark the face of the envelope, "Campus Seeding Project 69-71, Bid No. Q-1021."

Very truly yours,

WILLIAM RAINEY HARPER COLLEGE

  
Robert D. Hughes, Director  
Physical Plant

RJH/ss

Attachments: Specifications, Drawing, Proposal Sheet

WILLIAM RAINEY HARPER COLLEGE  
Physical Plant Divison  
Palatine, Illinois

ADDENDA TO SPECIFICATION NO. 69-71

Change No. 1

Page 3, Paragraph 4 - Delete from specification as follows:

"All planting shall be done and soil prepared as follows. 75% top soil and 25% peat moss by volume with 5 pounds of 10-20-10 commercial fertilizer per cubic yard mixed in place by all materials evenly over the entire area to be prepared and by rototilling thoroughly until a homogenous mixture is achieved to a full depth of 4 in."

Change No. 2

Page 4, Paragraph 1 - Delete, "The soil shall be then plowed to a depth of 8 inches and disced with a disc harrow." and add, "the soil shall be disced and rototilled to a depth as top soil permits."

Change No. 3

Proposal Sheet - Because of the late spring, special evaluation weight will be awarded contractors on their ability to start work on this project.

Failure of any bidder to receive Addenda does not relieve bidder from his obligation under the bid as submitted. This Addenda becomes part of the contract document.

WILLIAM RAINEY HARPER COLLEGE  
Physical Plant Division  
Palatine, Illinois

SPECIFICATION NO. 69-71

Project No. 69-71  
Specifications for Planting Grass in Selected Campus Areas

Guarantee of Work

The contractor and all sub-contractors shall guarantee materials and workmanship for a period of one year from the date of acceptance by the College. All equipment warranties shall be submitted to the Director of Physical Plant for review and notation.

Drawings and Specifications

Drawings and specifications are designed to complement each other. If a conflict arises between drawing and specification, the contractor is required to advise the Director of Physical Plant for clarification on intention before proceeding with the work.

Building Permits and Fees

Building permits, fees and taxes required by state or local authority will be provided by the contractor.

Insurance

Contractor's risk, liability and workmen's compensation required by law shall be in effect during the period of work. The contractor shall furnish the College with a certificate of insurance coverage prior to the start of work.

Errors or Omissions

The contractor or his authorized representative shall inform the Director of Physical Plant of any error in plans, specifications, or work procedures which appear to be in conflict with accepted building practice, in violation of building codes.

Delays

The contractor shall notify the Director of Physical Plant in writing of any delay in the completion of the work as soon as it is known.

Job Cleanliness

The contractor shall maintain a neat, clean work area at all times. The work area shall be cleaned, scrap removed,

Job Cleanliness (Cont.)

and material neatly and safely stored at the end of each working day. The contractor is required to provide safety equipment for his employees while they are engaged in hazardous work.

DESCRIPTION OF THE WORK

The College desires to have selected areas on the campus prepared, fertilized, and seeded to provide for beautification of the facility and prevent erosion of the soil. The work covered by these specifications consists of furnishing all seed and other materials, labor, and equipment and appliances in performing all operations in connection with the planting of ground cover and other such materials in strict accordance with the desires of the institution.

STANDARDS

The following documents, used as standards, are to be considered part of this specification:

1. American Joint Committee on Horticultural Nomenclature, "Standardized Plant Names", Second Edition, 1942.
2. American Association of Nurserymen, Inc., "American Standard for Nursery Stock", Revised, April 15, 1951.

CERTIFICATE OF INSPECTION

All necessary inspection certificates shall accompany the invoices for each shipment; such certificates shall be filed with the College Supervisor of Roads and Grounds prior to the acceptance of the material.

Section I. Planting Operations

General

Planting operations shall be conducted under favorable weather conditions during the seasons which are normal for such work as determined by accepted practice in the northwest Cook County locale.

Before planting operations are begun, all existing turf areas which are to be trucked over or upon which soil is to be temporarily stacked, pending its reuse or removal, or turf areas which may be subject to abuse of any other kind shall be covered in a manner which shall satisfactorily protect such areas from serious damage.

Any unusual size rock or other underground obstruction shall be removed to the depth necessary to permit proper planting in accordance with plans and specifications. If underground construction, unusually large rock, or other serious obstructions are encountered in planting areas, the contractor shall make such provision to remove the obstruction if possible and refill the area with satisfactory top soil.

The contractor shall secure copies of utilities' drawings showing location of all underground lines and other structures in order to minimize any interference.

The Director of Physical Plant has examined the existing soil conditions on the site to determine the acceptability of existing top soil for reuse. Top soil may be stripped, stacked, and reused taking care to remove any noxious weeds. All excavated material not acceptable for reuse shall be removed from the site. The contractor shall exercise extreme care to prevent damage to trees, shrubs, and other plants presently growing on the campus.

All planting shall be done in soil prepared as follows. 75% top soil and 25% peat moss by volume with 5 pounds of 10-20-10 commercial fertilizer per cubic yard mixed in place by all materials evenly over the entire area to be prepared and by rototilling thoroughly until a homogenous mixture is achieved to a full depth of 4 inches. Finished grade shall be 1 inch below walks, hedges, curbs, drives and other paved surfaces after settlement and shall be dragged perfectly smooth and raked clear of all rocks, clogs, and other debris.

All Turf areas shall be seeded with a mixture composed of the following seeds, mixed in proportion by weight and testing the minimum percentage of purity and germination, POA Pratensis (Delta), (Kentucky Bluegrass) (Delta) 40%, 85% purity, 80% Germination, Agrostis Alba, Redtop 20%, 90% purity 85% germination, 40% park mixture.

All seeds shall be fresh and clean and delivered mixed in unopened packages, bearing a guaranteed analysis of the seed and mixture by a recognized authority.

All areas in the site to be seeded, as shown on the drawing, shall be finish graded. It is understood that rough grading has previously been accomplished and that finish grading is to consist of that work necessary to bring the surface of the soil to a smooth and even surface acceptable to the College. Areas

to be finish graded shall be brought to a true section by use of motor patrol graders or other approved mechanical means, the soil shall be then plowed to a depth of 8 inches and thoroughly disced with a disc harrow. Fertilizer shall then be spread as follows in areas to receive seeding. Agricultural lime stone at the rate of 10 pounds per 1,000 square feet, 5-20-20 commercial fertilizer at the rate of 20 pounds per 1,000 square feet.

## Section II. Seeding

The seed shall be put in place by mechanical means of drilling the seed into the ground. It shall be distributed on the basis of 80 pounds per acre.

Established grass on banks in lawn areas shall be the responsibility of the contractor. Methods used for the prevention of wash outs shall be approved by the Director of Physical Plant. Banks and other areas that have been washed out shall be repaired or renewed as often as necessary until a well established sod has been obtained. Seeding shall be completed in accordance with the schedule approved by the Supervisor of Roads and Grounds in accordance the proper season for this work.

After seeding, all seeded areas shall be kept moist including subgrade until a satisfactory stand of grass has been produced.

## Section III. Maintenance

The operation of maintenance shall begin immediately after each portion of the lawn has been seeded and shall continue until all lawns are in a healthy growing condition. The contractor shall maintain this condition by watering, weeding, mowing and trimming and other necessary operations. At the conclusion of the maintenance period, all lawns shall have a close stand of grass specified to be planted and shall be free of weeds; if not, the maintenance period shall be continued until these requirements are met. Bare portions shall be scratched, reseeded, rolled, and watered as often as may be necessary until a close stand of grass is obtained over the entire lawn area.

Lawn shall be adequately protected against trespassers and damage of any kind. Damaged or washed-out areas shall be promptly renewed.

#### Section IV. Guarantee

Any lawn areas shall be guaranteed for the duration of one full growing season and the grass shall be alive and in satisfactory growth at the end of the guarantee period. At the end of the guarantee period, inspection will be made by the Director of Physical Plant. Areas recognized under this contract that are found to be dead or not in satisfactory growth as determined by the Director shall be removed from the site, and these areas shall be replaced as soon as conditions permit but shall be replaced during the normal planting season. All replacement grass shall be the same kind as specified herein and shall be furnished and planted as originally specified. The cost of such replacement shall be borne by the contractor except for replacement due to vandalism, storm or unusual weather conditions or acts of neglect on the part of others.

#### Section V. Other General Requirements

##### Parking Regulations

The contractor agrees to comply with all parking and traffic regulations established by the College for the orderly movement of traffic on the campus.

##### Supervision

The contractor shall furnish the services of a full-time qualified supervisor to oversee and control the work. This supervisor is responsible for maintaining working schedules and planning work so that there is a minimum of interruption to College classes and College personnel.

##### Inspection of the Site

The contractor is required to visit the site of the work to familiarize himself with any and all conditions which will affect his performance of this specification.

##### Payment

Payment for work described in this specification will be made to the contractor when the work is completed and accepted by the Director of Physical Plant and the bill is approved by the College Board of Trustees.

##### Rejection

The College reserves the right to reject any or all proposals submitted against the work outlined in these specifications.

FOR BOARD ACTION

I. SUBJECT:

Recommendation for the awarding of Bid Q-988 for a Gerber Coordinate Display for the Model #22 Table.

II. INFORMATION:

A request for bid was tendered only to the Gerber Scientific Instrument Company as the equipment in question is manufactured to be compatible with existing Gerber components. This accessory equipment is to be used with the present Gerber Plotter in the Architectural and Mechanical Design Department.

III. SUMMARY:

The bid total equals \$5,050. plus \$25.00 Air Freight FOB Palatine, Illinois. The bid includes full installation and checkout.

IV. RECOMMENDATION:

The Administration recommends that the Board award the bid as quoted on March 10, 1970 with no exceptions. Total award \$5,075.00.



REQUEST FOR QUOTATION

:  
:  
:  
:  
:

- 1. Quotation must be made on this form.
- 2. Unsigned bids will not be considered.
- 3. Give complete specifications for any substitution offered.
- 4. Mark envelope "QUOTATION No. Q- 988" and mail to:  
WILLIAM RAINEY HARPER COLLEGE  
Algonquin & Roselle Roads  
Palatine, Illinois 60067  
Attention: Mr. D. M. Misic

QUOTATION REQUEST NO. Q-988		DATE 3/10/70	PAGE 1 OF 1	QUOTATION DUE: March 24, 1970	
Item No.	Quantity	Description		Unit Price	Extension
1.	1	Coordinate display for the Gerber Series 600 Control, used in conjunction with a Model 22 Table, provided with five digit display.  The supplier shall retrofit a decimal display of the X and Y carriage position (5 digits and sign of each axis) to the 622 Automatic Drafting System.  Note: Bid to include full installation and checkout.			

**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

WILLIAM RAINEY HARPER COLLEGE  
RESOLUTION  
April 23, 1970

Whereas, the 1971 fiscal budget proposed by the Governor for the State of Illinois includes recommendations for support of Illinois higher education which depart in several substantive ways from the recommendations of the State of Illinois Board of Higher Education.

Whereas, budget recommendations of said Board have already deferred selected capital projects for Illinois higher education during fiscal 1971.

Whereas, the Governor has recommended State university civil service salary increases which rank some 3.5 per cent below the lowest level salary increases recommended for code department employees under the State Department of Personnel.

Whereas, the Governor has proposed a tuition increase for the fall of 1970, after said Board recommended as recently as March, 1970 that no additional tuition increase go into effect before September of 1971.

Whereas, said Board was not involved in the process leading to the Governor's decision to make reductions in final budget recommendations for higher education.

Now therefore, be it resolved that the Board of Trustees of William Rainey Harper College (Illinois junior college district #512) supports the 1971 budget recommendations for Illinois colleges and universities submitted by the State of Illinois Board of Higher Education to the Governor.

FOR BOARD ACTION

I. SUBJECT:

Educational Fund Budget Transfers.

II. INFORMATION:

Budget transfers have been requested by various budget areas of the college.

III. AUTHORITY:

Article VII, Section 107-15 of the Illinois Public Junior College Act authorizes the Board of Trustees to make budget transfers within any fund by a vote of 2/3 of all its members.

IV. RECOMMENDATION:

The administration recommends the Board of Trustees approve the attached budget transfers.

WILLIAM RAINNEY HARPER COLLEGE  
 BUDGET TRANSFERS, 1969-70 EDUCATIONAL FUND BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
110-116-531	<u>Division of Business</u> Instructional Supplies	\$ 675.00	\$ 675.00
110-116-585	Capital Outlay - Office Equipment		
110-129-531	Instructional Supplies		750.00
110-129-585	Capital Outlay	750.00	
110-229-531	<u>Division of Communications</u> Instructional Supplies		6,500.00
110-229-585	Office Equipment	6,500.00	
110-429-541	<u>Division of Social Science</u> Office Supplies	500.00	
110-429-542	Printing and Duplicating		500.00
110-629-541	<u>Division of Math &amp; Physical Science</u> Office Supplies	250.00	
110-616-586	Instructional Equipment		250.00
162-000-512	<u>Community Relations</u> Salaries - Professional	1,800.00	
162-000-542	Printing and Duplicating		1,800.00
163-000-576	<u>Business Office</u> Equipment Rental		2,500.00
163-000-585	Office Equipment	5,000.00	
172-000-516	<u>Campus Services</u> Salaries - Office		8,500.00
172-000-518	Salaries - Students		1,200.00
172-000-585	Office Equipment	7,200.00	
	<u>TOTALS</u>	<u>\$22,675.00</u>	<u>\$22,675.00</u>

April 23, 1970  
 AAD:lh

WILLIAM RAINEY HARPER COLLEGE

PERSONNEL DATA FORM FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE John Charles Pageler

FIELD (Suggested Teaching Area) Philosophy Humanities  
DIVISION

PREPARATION Wheaton College AB  
(Degree, School, Year Received & Semester Hours in Teaching Field) Claremont Graduate school PH.D. Post

University of Louvain, Louvain, Belgium Doctorate

HOURS BEYOND HIGHEST DEGREE IN TEACHING FIELD Philosophy - 24 undergraduate hours

Philosophy - 32 graduate hours

MAJOR AREAS Philosophy

Theology

EXPERIENCE IN EDUCATION Wheaton College 9/66 - current - Assistant Professor of Philosophy  
(Dates, Locations, Positions, etc.)

OTHER EXPERIENCE

HONORS & DISTINCTIONS Wheaton College Scholastic Honor Society  
Erie Lackawanna Railroad College Scholarship (\$4,000)  
Interdisciplinary Programs of Graduate Studies Fellowship, Claremont Graduate School

PERSONAL (Age, Marital Status, Children, Address, Etc.) 

RANK & SALARY Assistant Professor, \$11,200.00 - 9 mo

RECOMMENDED BY G. Amaras DIVISION CHAIRMAN

John R. Birkhoff DEAN

A. Schauer VICE PRESIDENT

\_\_\_\_\_  
PRESIDENT

WILLIAM RAINEY HARPER COLLEGE

PERSONNEL DATA FORM FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE Thobe, Urban A.

FIELD (Suggested Teaching Area) Philosophy Humanities & Fine Arts  
DIVISION

PREPARATION B.A. St. Joseph College (Indiana) 1958  
(Degree, School, Year M.A. University of Notre Dame (South Bend) 1961  
Received & Semester Ph.D. University of Notre Dame (South Bend) 1967  
Hours in Teaching Field) Graduate work Ohio State University, University of Wisconsin, and Laval University (Quebec)

HOURS BEYOND HIGHEST DEGREE IN TEACHING FIELD 17

MAJOR AREAS B.A. (Major) Philosophy (Minor) Math & Physics  
M.A. (Major) Philosophy (Minor) Economics & Mathematics  
Ph.D. (Philosophy)

EXPERIENCE IN EDUCATION (Dates, Locations, Positions, etc.) 1961-63 Teacher of Philosophy at University of Notre Dame  
1965-70 Teacher of Philosophy at Lewis College - Lockport, Ill.  
(Chairman of Philosophy Department since 9/67)  
Consultant to Chicago City College, Membership on academic steering committee commission on college life.

OTHER EXPERIENCE Student Engineer Trainee - Dayton Power & Light Co.  
Metallurgists Assistant - Bowser-Morner Chemical Co. (Dayton)  
Mail Carrier (Dayton, Ohio)

HONORS & DISTINCTIONS Graduated from St. Joseph College magna cum laude  
Member of Delta Epsilon Sigma Honor Society  
Honorable Mention for 2 consecutive years granted by

PERSONAL (Age, Marital Status, Children, Address. Etc.) Indiana Philosophy Association,  
Tuition Scholarship (4 years) St. Joseph College  
Fellowship 2 years University of Notre Dame

RANK & SALARY [REDACTED]  
Associate Professor - \$17,500.00 (12 months)  
250

RECOMMENDED BY \_\_\_\_\_ DIVISION CHAIRMAN

\_\_\_\_\_ DEAN

C. H. Schauer \_\_\_\_\_ VICE PRESIDENT

\_\_\_\_\_ PRESIDENT

BOARD INFORMATION SHEET  
WILLIAM RAINEY HARPER COLLEGE

AREA Counseling

EDUCATION

Mr. Dennis Brokke

FIELD

Developmental Counseling

PREPARATION

(Degree, School,  
Semester hours in  
Subject Field)

B.A. Journalism Univ. of Minnesota 1957

Prof. Cert. Educ. Univ. of Hawaii 1967

M. ED. Ed. Psychology Univ. of Hawaii 1969 - 67 hrs. past B.A.

Jr. College NDEA Inst. in Counseling & Guidance Summer 1967

Jr. College NDEA Inst. in Counseling & Guidance Summer 1968

Jr. College EPDA Inst. in Counseling & Guidance Summer 1969

MAJOR AREAS

TEACHING EXPERIENCE

(If applicable)  
Dates and positions

Kailua High School, Oahu, Hawaii

January 1967 - present

OTHER EXPERIENCE

Acct. Exec. Bozell & Jacobs Advertising Agency

Minneapolis, Minnesota 1957-1959

Coordinator of Public Relations

Lutheran Social Service of Minnesota

Minneapolis, Minnesota 1959-1965

ADDITIONAL  
DISTINCTIONS

American Assoc. of Junior Colleges

American Personnel and Guidance

PERSONAL

(Age, Marital Status,  
Children, Address)

[REDACTED]

[REDACTED]

[REDACTED]

RANK & SALARY

Instructor \$11,600 for 9 months

RECOMMENDED BY

(Signatures)

Pat Fisher

Dean of Guidance

James Haney

Vice President of Student Affairs

M E M O R A N D U M

TO: Mr. Donald Andries, Director of Community Relations

FROM: Jacquie Landry, Facilities Coordinator

SUBJECT: USE OF COLLEGE FACILITIES BY OUTSIDE GROUPS AND ORGANIZATIONS.  
From October 1969 to April 22, 1970

TOTAL NUMBER OF BOOKINGS	151
TOTAL NUMBER OF PEOPLE	6,813
TOTAL NUMBER OF CAMPUS TOURS (Booked thru Facilities)	74
TOTAL NUMBER OF PEOPLE ON TOURS	2,565

The above totals do not include Tours and attendance figures for 1970 OPEN HOUSE series from February 8, 1970 through March 15, 1970.

April 22, 1970

WILLIAM RAINEY HARPER COLLEGE  
JUNIOR COLLEGE DISTRICT 512  
FINANCIAL STATEMENT  
FOR THE PERIOD ENDING MARCH 31, 1970

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A) Statement of Position	30
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WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION-EDUCATIONAL FUND  
MARCH 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>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	66,275.05	-0-	66,275.05
<u>Investments</u>				
Treasury Bills	121.00	680,675.73	-0-	680,675.73
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	64,778.98	-0-	64,778.98
Bond & Interest Fund	131.03	21,712.53	-0-	21,712.53
Site & Construction	131.04	19.67	-0-	19.67
Auxiliary Fund	131.05	201,671.23	-0-	201,671.23
Trust & Agency Fund	131.06	157,757.07	-0-	157,757.07
<u>Taxes Receivables</u>				
Back Taxes	133.00	30,081.72	-0-	30,081.72
<u>Governmental Claims</u>				
Receivables	137.00	-0-	-0-	-0-
<u>Other Receivables</u>				
Accounts Rec.-Chargebacks	138.11	296,319.79	-0-	296,319.79
Accounts Rec.-Other	138.90	50,884.25	-0-	50,884.25
Accrued State Apportionment	143.00	22,780.00	-0-	22,780.00
<u>Deferred Charges</u>				
Inventories	162.01	2,873.39	-0-	2,873.39
Deposits	164.00	600.00	-0-	600.00
<b>TOTAL ASSETS</b>		<u>\$1,707,059.41</u>	<u>\$ -0-</u>	<u>\$1,707,059.41</u>

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WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
STATEMENT OF POSITION  
EDUCATIONAL FUND - MARCH 31, 1970

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>MARCH BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
<u>Payroll Deductions</u>	212.00	\$ (100.00)	\$ -0-	\$ (100.00)
Group Insurance	214.00	1,180.00	-0-	1,180.00
Other	215.00	(9.50)	-0-	(9.50)
 <u>Interfund Payables</u>				
Building Fund	231.02	\$ 251.13	\$ -0-	\$ 251.13
Bond & Interest Fund	231.03	-0-	-0-	-0-
Site & Construction Fund	231.04	19.67	-0-	19.67
Auxiliary Fund	231.05	49,706.84	-0-	49,706.84
Trust & Agency Fund	231.06	53,839.37	-0-	53,839.37
 <u>Accounts Payable</u>	 240.10	 \$ 82,632.47	 \$ -0-	 \$ 82,632.47
<u>Reserve for Encumbrances</u>	260.00	\$ -0-	\$1,176,335.97	\$1,176,335.97
 TOTAL LIABILITIES		 \$ 187,519.98	 \$1,176,335.97	 \$1,363,855.95
 Fund Balance	 300.00	 \$1,519,539.43	 (\$1,176,335.97)	 \$ 343,203.46
 TOTAL LIABILITIES & FUND BALANCE		 \$1,707,059.41	 \$ -0-	 \$1,707,059.41
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$1,902,561.16	\$ -0-	\$1,902,561.16
Add: Revenue to Date		2,355,987.48	-0-	2,355,987.48
		\$4,258,548.64	\$ -0-	\$4,258,548.64
Less: Expenditures to Date		\$2,739,009.21	1,176,335.97	3,915,345.18
BALANCE, March 31, 1970		\$1,519,539.43	(\$1,176,335.97)	\$ 343,203.46

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

REVENUE	ACCOUNT NUMBER	EXPENDITURES			UNENCUMBERED BALANCE
		BUDGET	MARCH	TO DATE	
Fund Equity, July 1, 1968	300.00	\$1,825,000.00	\$ -0-	\$1,902,561.16	\$ (77,561.16)
Local Resources	410.00				
Taxes - Current 1969	411.00	\$1,198,000.00	\$ -0-	\$ -0-	\$1,198,000.00
Taxes - Back	412.00	22,000.00	-0-	15,702.10	6,297.90
		\$1,220,000.00	\$ -0-	\$ 15,702.10	\$1,204,297.90
Intermediate Resources	420.00				
Tuition - Students	421.00	\$ 819,000.00	\$14,135.05	\$ 987,601.05	\$ (168,601.05)
Other Charges (Chargebacks)	422.00	468,000.00	668.52	459,670.87	8,329.13
Student Fees	423.00	46,000.00	827.50	1,296.70	44,703.30
Other-Late Registration Fees	427.00	23,000.00	313.94	1,420.12	21,579.88
Seminars	429.00	-0-	735.00	1,985.00	(1,985.00)
		\$1,356,000.00	\$16,680.01	\$1,451,973.74	\$ (95,973.74)
State Resources	430.00				
State Apportionment	431.10	\$1,386,800.00	\$ -0-	\$ 849,996.50	\$ 536,803.50
State Apportionment-Summer School	431.20	65,500.00	-0-	-0-	65,500.00
Board of Voc. Ed. & Rehab. 1969-70	432.00	182,000.00	-0-	20,980.00	202,980.00
Other	433.00	-0-	-0-	-0-	-0-
		\$1,634,300.00	\$ -0-	\$ 829,016.50	\$ 805,283.50
Federal Resources	440.00				
Other - Title II Library Grant	449.10	\$ 10,155.00	\$ 5,077.00	\$ 10,155.00	\$ -0-
Public & Auxiliary Services					
Dental Clinic Receipts	456.10	\$ -0-	\$ 704.00	\$ 3,051.10	\$ (3,051.10)
Interest on Investments	470.00				
Treasury Bills	471.00	\$ 25,000.00	\$ 4,761.53	\$ 37,145.21	\$ (12,145.21)
Other	474.00	-0-	-0-	8,150.00	( 8,150.00)
		\$ 25,000.00	\$ 4,761.53	\$ 45,295.21	\$ (20,295.21)
Other Revenue	491.00	-0-	\$ 56.33	\$ 793.83	\$ (793.83)
		\$4,245,455.00	\$27,278.87	\$2,355,987.48	\$1,889,467.52
TOTAL ACCRUED REVENUE		\$6,070,455.00	\$27,278.87	\$4,258,548.64	\$1,811,906.36

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES			EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	MARCH	TO DATE		
Instruction	110-000					
Salaries	110-510					
Administrative	110-511	\$ 206,600.00	\$ 15,282.34	\$ 141,991.04	\$ 187,838.14	\$ 18,761.86
Professional	110-512	26,614.00	3,833.30	31,266.51	38,866.51	(12,252.51)
Instructional	110-513)	1,771,686.00	106,338.74	797,309.12	1,396,373.74)	46,434.31
Instructional-Part Time	110-514)	-0-	38,502.71	236,558.35	328,877.95)	-0-
Instructional-Substitute	110-515	5,000.00	775.00	2,265.00	2,265.00	2,735.00
Office	110-516	104,155.00	9,174.04	73,591.92	100,065.48	4,089.52
Student Employees	110-518	23,910.00	1,429.83	6,392.16	9,575.10	14,334.90
Other	110-519	-0-	262.50	262.50	1,414.50	(1,414.50)
Total Salaries		\$2,137,965.00	\$175,598.46	\$1,289,636.60	\$2,065,276.42	\$ 72,688.58
Contractual Services	110-520					
Educational	110-522	\$ 16,200.00	\$ 220.00	\$ 1,962.90	\$ 2,137.90	\$ 14,062.10
Architectural	110-523	-0-	-0-	-0-	-0-	-0-
Maintenance	110-524	33,670.00	1,453.40	3,433.11	11,673.52	21,996.48
Office Services	110-527	200.00	-0-	527.65	527.65	(327.65)
Other Services	110-529	16,735.00	321.30	4,424.92	7,187.28	9,547.72
Total Contractual Services		\$ 66,805.00	\$ 1,994.70	\$ 10,348.58	\$ 21,526.35	\$ 45,278.65
Instr. Matls. & Supplies	110-530					
Instructional Supplies	110-531	\$ 115,039.00	\$ 8,733.90	\$ 45,392.78	\$ 59,094.68	\$ 55,944.32
Audio & Visual Materials	110-535	-0-	-0-	-0-	-0-	-0-
Total Instruc. Matls. & Supplies		\$ 115,039.00	\$ 8,733.90	\$ 45,392.78	\$ 59,094.68	\$ 55,944.32
General Matls. & Supplies	110-540					
Office	110-541	\$ 9,150.00	\$ 1,040.28	\$ 8,297.96	\$ 8,523.99	\$ 626.01
Printing & Offset Dupl.	110-542	24,600.00	863.25	9,099.60	11,981.25	12,618.75
Postage	110-543	300.00	-0-	-0-	-0-	300.00
Advertising	110-544	24,147.00	426.00	10,038.31	10,273.19	13,873.81
Publications & Dues	110-545	1,300.00	15.62	473.38	499.88	800.12
Repair Matls. & Supplies	110-547	-0-	285.00	1,308.83	1,338.83	(1,338.83)
Total Gen. Matls. & Supplies		\$ 59,497.00	\$ 2,630.15	\$ 29,218.08	\$ 32,617.14	\$ 26,879.86

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	MARCH TO DATE		
<u>Travel &amp; Meetings</u>					
Meetings	110-550				
Mileage - Local	110-551	\$ 7,900.00	\$ 225.39	\$ 1,870.24	\$ 6,029.76
Travel	110-552	6,600.00	86.40	1,249.86	5,350.14
Vehicle Expense	110-554	22,800.00	2,617.44	16,404.18	6,395.82
Other	110-556	400.00	170.00	170.00	230.00
Total Travel & Meetings	110-559	3,000.00	312.10	1,748.92	1,251.08
		\$ 40,700.00	\$ 3,411.33	\$ 21,443.20	\$ 19,256.80
<u>Fixed Charges</u>					
Rental of Equipment	110-570	-0-	197.00	2,889.72	(2,889.72)
Total Fixed Charges	110-576	-0-	197.00	2,889.72	(2,889.72)
<u>Capital Outlay</u>					
Equipment - Office	110-580	\$ 12,016.50	\$ 189.62	\$ 10,547.16	\$ 1,469.34
Equip.Educ.Non-Reim.	110-585	271,509.50	36,674.24	145,838.06	125,671.44
Equip.-Educ. Reim.	110-586	14,120.00	293.70	46,279.55	(32,159.55)
Total Capital Outlay	110-587	\$ 297,646.00	\$ 37,157.56	\$ 202,664.77	\$ 94,981.23
<b>TOTAL INSTRUCTION EXPENDITURES</b>		\$ 2,717,652.00	\$ 229,723.10	\$ 1,562,900.60	\$ 2,405,512.28
				\$ 312,139.72	

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Learning Resource Center	120-000	\$ 50,000.00	\$ 2,875.00	\$ 25,875.00	\$ 34,500.00	\$15,500.00
Salaries	120-510	81,977.00	6,010.80	51,474.39	69,506.79	12,470.21
Administration	120-511	-0-	725.00	1,087.50	2,900.00	(2,900.00)
Professional	120-512	59,310.00	6,214.47	41,818.52	60,369.52	(1,059.52)
Instruction - Part Time	120-514	26,500.00	1,764.52	9,968.23	16,918.45	9,581.55
Office	120-516					
Student Employees	120-518	\$217,787.00	\$17,589.79	\$130,223.64	\$184,194.76	\$33,592.24
TOTAL SALARIES						
Contractual Services	120-520					
Maintenance	120-524	\$ -0-	\$ 16.50	\$ 268.48	\$ 268.48	\$ (268.48)
Repairs	120-529	-0-	-0-	428.80	428.80	(428.80)
TOTAL CONTRACTUAL SERVICES		\$ -0-	\$ 16.50	\$ 697.28	\$ 697.28	\$ (697.28)
Instr. Matls. & Supplies	120-530					
Library	120-534	\$ 5,560.00	\$ 121.77	\$ 1,606.61	\$ 3,088.73	\$ 2,471.27
Audio Visual Aids	120-535	68,550.00	8,644.47	61,222.08	73,302.07	(4,752.07)
Books & Bindings	120-537	80,000.00	4,291.82	27,573.12	57,573.61	22,426.39
Publications	120-538	20,000.00	295.90	8,931.99	12,140.49	7,859.51
TOTAL INSTR. MATLS. & SUPPLIES		\$174,110.00	\$13,353.96	\$ 99,333.80	146,104.90	\$28,005.10
General Materials & Supplies	120-540					
Office	120-541	\$ 3,100.00	\$ 114.12	\$ 1,286.22	\$ 1,343.29	\$ 1,756.71
Printing & Offset Dupl.	120-542	1,100.00	45.75	506.15	506.15	593.85
Postage	120-543	-0-	-0-	-0-	-0-	-0-
Advertising	120-544	100.00	-0-	-0-	-0-	100.00
Publications & Dues	120-545	5,200.00	(9.75)	416.09	439.09	4,760.91
Repairs Matls. & Supplies	120-547	-0-	206.06	702.93	1,244.95	(1,244.95)
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 9,500.00	\$ 356.18	\$ 2,911.39	\$ 3,533.48	\$ 5,966.52

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Travel & Meeting Expense	120-550					
Meeting Expense	120-551	\$ 250.00	\$ -0-	\$ 7.00	\$ 7.00	\$ 243.00
Mileage - Local	120-552	300.00	-0-	38.40	38.40	261.60
Travel	120-554	2,450.00	217.27	1,327.69	1,562.69	887.31
<b>TOTAL TRAVEL &amp; MEETING EXP.</b>		<b>\$ 3,000.00</b>	<b>\$ 217.27</b>	<b>\$ 1,373.09</b>	<b>\$ 1,608.09</b>	<b>\$ 1,391.91</b>
<b>Fixed Charges</b>	120-570					
Rental of Equipment	120-576	\$ 2,500.00	\$ 72.00	\$ 875.00	\$ 1,739.00	\$ 761.00
<b>TOTAL FIXED CHARGES</b>		<b>\$ 2,500.00</b>	<b>\$ 72.00</b>	<b>\$ 875.00</b>	<b>\$ 1,739.00</b>	<b>\$ 761.00</b>
<b>Capital Outlay</b>	120-580					
Equipment - Office	120-585	\$ 4,080.00	\$ 1,870.05	\$ 4,099.89	\$ 4,718.97	\$ (638.97)
Equip.-Educ.-Non Reim.	120-586	76,649.00	8,382.44	48,343.75	59,782.20	16,866.80
Equip.-Educ.-Reimbursable	120-587	-0-	-0-	13.32	13.32	(13.32)
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 80,729.00</b>	<b>\$ 10,252.49</b>	<b>\$ 52,456.96</b>	<b>\$ 64,514.49</b>	<b>\$ 16,214.51</b>
<b>TOTAL LEARNING RESOURCE CENTER EXPENDITURES</b>		<b>\$ 487,626.00</b>	<b>\$ 41,858.19</b>	<b>\$ 287,871.16</b>	<b>\$ 402,392.00</b>	<b>\$ 85,234.00</b>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	MARCH TO DATE		
<u>Student Services &amp; Aids</u>					
Salaries	130-000				
Administration	130-511	\$ 92,225.00	\$ 7,685.38	\$ 92,224.61	\$ .39
Professional	130-512	167,377.00	13,146.70	134,343.76	33,033.24
Instructor-Part Time	130-514	-0-	1,437.50	11,650.00	(11,650.00)
Office	130-516	76,879.00	6,033.45	78,441.27	(1,562.27)
Student Employees	130-518	6,500.00	246.99	2,583.84	3,916.16
TOTAL		\$342,981.00	\$28,550.02	\$319,243.48	\$ 23,737.52
<u>Contractual Services</u>					
Consultants	130-522	\$ 2,500.00	\$ 275.00	\$ 816.00	\$ 1,684.00
Maintenance	130-524	-0-	-0-	17.05	(17.05)
Other	130-529	-0-	-0-	-0-	-0-
TOTAL		\$ 2,500.00	\$ 275.00	\$ 833.05	\$ 1,666.95
<u>Gen. Materials &amp; Supplies</u>					
Office	130-540				
Printing & Offset Duplicating	130-541	\$ 6,700.00	\$ 302.00	\$ 3,659.56	\$ 3,040.44
Advertising	130-542	8,150.00	314.51	3,804.31	4,345.69
Publications & Dues	130-544	100.00	-0-	30.77	69.23
Medical Supplies	130-545	500.00	30.68	574.27	(74.27)
Vocational Library	130-546	500.00	56.56	421.41	78.59
TOTAL	130-549	1,000.00	56.11	839.07	160.93
<u>Travel &amp; Meeting Expense</u>					
Meetings	130-550	\$ 16,950.00	\$ 759.86	\$ 9,329.39	\$ 7,620.61
Mileage - Local	130-551	\$ 1,050.00	\$ 122.65	\$ 710.48	\$ 277.95
Travel	130-552	400.00	26.95	169.52	186.38
TOTAL	130-554	5,050.00	1,169.86	3,652.58	360.12
<u>Capital Outlay</u>					
Equipment - Office	130-580	\$ 6,500.00	\$ 1,319.46	\$ 4,532.58	\$ 824.45
Equip.Educ. Non-Reim.	130-585	\$ 2,145.00	\$ 18.50	\$ 1,231.88	\$ 1,987.38
Equipment Service	130-586	-0-	-0-	-0-	-0-
TOTAL	130-588	-0-	-0-	739.67	(739.67)
TOTAL STUDENT SERVICES EXPENDITURES		\$ 2,145.00	\$ 18.50	\$ 1,971.55	\$ (582.05)
TOTAL STUDENT SERVICES EXPENDITURES		\$ 371,076.00	\$ 30,922.84	\$ 255,519.89	\$ 33,267.48

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 EDUCATIONAL FUND - BUDGET REPORT  
 FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	MARCH TO DATE		
Data Processing Center	140-000				
Salaries	148-510				
Administration	148-511	\$ 19,000.00	\$ 1,583.32	\$ 14,249.88	\$ 18,999.88 \$ .12
Professional Office	148-512	53,680.00	3,125.00	28,508.53	37,883.53 15,796.47
Student Employees	148-516	39,830	4,641.75	42,224.34	56,215.74 (16,385.74)
Total Salaries	148-518	-0-	179.84	471.21	1,369.35 (1,369.35)
Contractual Services		\$112,510.00	\$ 9,529.91	\$ 85,453.96	\$114,468.50 \$ 1,958.50
Service Bureau	148-520				
Other	148-524	\$ -0-	\$ -0-	\$ 18.00	\$ 18.00 \$ (18.00)
Total Contractual Serv.	148-529	2,500.00	117.60	2,014.87	2,014.87 485.13
General Matls. & Supplies		\$ 2,500.00	\$ 117.60	\$ 2,032.87	\$ 2,032.87 \$ 467.13
Office	148-540				
Printing & Offset Dupl.	148-541	\$ 4,200.00	\$ 1,356.23	\$ 6,832.77	\$ 7,624.12 \$ (3,424.12)
Advertising	148-542	350.00	-0-	345.34	345.34 4.66
Publications & Dues	148-544	100.00	-0-	109.20	109.20 (9.20)
Total Gen. Matls. & Supplies	148-545	100.00	-0-	76.00	95.50 4.50
Travel & Meetings		\$ 4,750.00	\$ 1,356.23	\$ 7,363.31	\$ 8,174.16 \$ (3,424.16)
Meetings	148-550				
Mileage - Local	148-551	\$ 100.00	\$ -0-	\$ 156.00	\$ 156.00 \$ (56.00)
Travel	148-552	-0-	-0-	92.73	92.73 (92.73)
Innovation & Experiments	148-554	1,000.00	78.94	1,175.32	1,266.32 (266.32)
Total Travel & Meetings	148-559	-0-	75.27	75.27	75.27 (75.27)
Fixed Charges		\$ 1,100.00	\$ 154.21	\$ 1,499.32	\$ 1,590.32 \$ (490.32)
Computer Rental	148-570				
Total Fixed Charges	148-576	\$129,240.00	\$10,134.06	\$ 90,784.57	\$ 92,362.97 \$ 36,877.03
Capital Outlay		\$129,240.00	\$10,134.06	\$ 90,784.57	\$ 92,362.97 \$ 36,877.03
Equipment - Office	148-580				
Total Capital Outlay	148-585	\$ 11,270.00	\$ 37.39	\$ 8,565.80	\$ 8,565.80 \$ 2,704.20
TOTAL DATA PROCESSING EXPENDITURES		\$ 11,270.00	\$ 37.39	\$ 8,565.80	\$ 8,565.80 \$ 2,704.20
TOTAL DATA PROCESSING EXPENDITURES		\$261,370.00	\$21,329.40	\$195,699.83	\$227,194.62 \$ 34,175.38

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES			EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		BUDGET	MARCH	TO DATE		
Institutional Res. & Devel.	150-000	\$33,550.00	\$3,004.16	\$24,120.78	\$33,133.30	\$ 416.70
Salaries	150-510	-0-	-0-	-0-	-0-	-0-
Administration	150-511	11,100.00	1,024.24	7,098.74	9,759.74	1,340.26
Professional	150-512	5,000.00	137.00	629.15	629.15	4,370.85
Office	150-516					
Student Employees	150-518					
TOTAL		\$49,650.00	\$4,165.40	\$31,848.67	\$43,522.19	\$6,127.81
Contractual Services	150-520					
Maintenance	150-524	\$ -0-	\$ -0-	\$ 84.99	\$ 84.99	\$ (84.99)
Office Services	150-527	-0-	89.25	138.95	138.95	(138.95)
Other	150-529	2,000.00	-0-	515.18	515.18	1,484.82
TOTAL		\$ 2,000.00	\$ 89.25	\$ 739.12	\$ 739.12	\$1,260.88
General Materials & Supplies	150-540					
Office	150-541	\$ 1,000.00	\$ 31.79	\$ 581.92	\$ 581.92	\$ 418.08
Printing & Offset Dupl.	150-542	1,250.00	-0-	363.67	391.67	858.33
Postage	150-543	-0-	-0-	-0-	-0-	-0-
Advertising	150-544	-0-	-0-	-0-	-0-	-0-
Publications & Dues	150-545	200.00	12.50	783.60	853.60	(653.60)
Other	150-549	750.00	-0-	18.10	18.10	731.90
TOTAL		\$ 3,200.00	\$ 44.29	\$ 1,747.29	\$ 1,845.29	\$1,354.71
Travel & Meetings	150-550					
Meetings	150-551	\$ 400.00	\$ -0-	\$ 173.10	\$ 173.10	\$ 226.90
Mileage - Local	150-552	100.00	-0-	-0-	-0-	100.00
Travel	150-554	1,250.00	91.45	693.55	1,044.55	205.45
TOTAL		\$ 1,750.00	\$ 91.45	\$ 866.65	\$ 1,217.65	\$ 532.35
Capital Outlay	150-580					
Equipment Office	150-585	\$ 2,995.00	\$ -0-	\$ 984.56	\$ 3,003.52	\$ (8.52)
TOTAL		\$ 2,995.00	\$ -0-	\$ 984.56	\$ 3,003.52	\$ (8.52)
TOTAL INSTITUTIONAL RESEARCH EXPEND.		\$59,595.00	\$4,390.39	\$36,186.29	\$50,327.77	\$9,267.23

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
General Administration	160-000					
Salaries	160-510					
Administration	160-511	\$ 70,188.00	\$ 6,232.58	\$ 56,207.67	\$ 74,905.41	\$ (4,717.41)
Professional	160-512	56,175.00	4,531.24	35,739.04	49,332.76	6,842.24
Office	160-516	75,984.00	8,431.80	62,611.23	86,616.75	(10,632.75)
Student Employees	160-518	4,075.00	890.63	3,380.05	6,136.27	(2,061.27)
Other	160-519	4,000.00	-0-	-0-	-0-	4,000.00
<b>TOTAL</b>		<b>\$210,422.00</b>	<b>\$20,086.25</b>	<b>\$157,937.99</b>	<b>\$216,991.19</b>	<b>\$ (6,569.19)</b>
Contractual Services	160-520					
Audit	160-521	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Consultants	160-522	4,500.00	-0-	313.60	313.60	4,186.40
Architect	160-523	-0-	-0-	-0-	-0-	-0-
Maintenance	160-524	-0-	21.00	390.42	390.42	(390.42)
Legal	160-527	-0-	76.95	1,725.35	1,725.35	(1,725.35)
Other	160-529	3,100.00	76.00	2,554.19	2,657.43	442.57
<b>TOTAL</b>		<b>\$ 7,600.00</b>	<b>\$ 173.95</b>	<b>\$ 4,983.56</b>	<b>\$ 5,086.80</b>	<b>\$ 2,513.20</b>
General Materials & Supplies	160-540					
Office	160-541	\$ 5,100.00	\$ 328.82	\$ 5,030.91	\$ 5,481.83	\$ (381.83)
Printing & Offset Dupl.	160-542	17,290.00	731.42	9,201.76	10,919.01	6,370.99
Postage	160-543	-0-	-0-	30.82	30.82	(30.82)
Advertising	160-544	2,500.00	74.72	2,955.08	3,193.26	(693.26)
Publications & Dues	160-545	2,600.00	504.49	3,058.52	3,284.01	(684.01)
Other	160-549	400.00	60.73	510.18	522.18	(122.18)
<b>TOTAL</b>		<b>\$ 27,890.00</b>	<b>\$ 1,700.18</b>	<b>\$ 20,787.27</b>	<b>\$ 23,431.11</b>	<b>\$ 4,458.89</b>
Travel & Meetings	160-550					
Meetings Expense	160-551	\$ 6,450.00	\$ 419.56	\$ 6,288.10	\$ 6,341.80	\$ 108.20
Mileage - Local	160-552	-0-	22.80	127.56	176.16	(176.16)
Travel	160-554	9,750.00	811.49	8,313.08	9,330.33	419.67
Other	160-559	-0-	-0-	-0-	-0-	-0-
<b>TOTAL</b>		<b>\$ 16,200.00</b>	<b>\$ 1,253.85</b>	<b>\$ 14,728.74</b>	<b>\$15,848.29</b>	<b>\$ 351.71</b>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.) <u>General Administration</u>	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
<u>Fixed Charges</u>						
Rental of Equipment-NCR	160-570	\$ 3,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 3,000.00
Rental of Equipment-IBM	160-576	8,850.00	985.20	5,570.86	8,126.46	723.54
TOTAL		\$ 11,850.00	\$ 985.20	\$ 5,570.86	\$ 8,126.46	\$ 3,723.54
<u>Capital Outlay</u>	160-580					
Equipment - Office	160-585	\$ 2,975.00	\$ 473.00	\$ 7,007.53	\$ 7,209.93	\$(4,234.93)
TOTAL		\$ 2,975.00	\$ 473.00	\$ 7,007.53	\$ 7,209.93	\$(4,234.93)
TOTAL GENERAL ADMINISTRATION		\$276,937.00	\$24,672.43	\$211,015.95	\$276,693.78	\$ 243.22

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Travel & Meeting Expense	170-550					
Meeting Expense - Graduation	170-551	\$ 3,000.00	\$ 55.60	\$ 1,196.05	\$ 1,211.05	\$ 1,788.95
Mileage - Local	170-552	-0-	-0-	-0-	-0-	-0-
Travel	170-554	-0-	-0-	-0-	-0-	-0-
Vehicles	170-556	-0-	-0-	-0-	-0-	-0-
Moving & Recruitment	170-557	3,000.00	-0-	2,773.79	2,773.79	226.21
Other - Innovative	170-559	5,000.00	687.36	4,664.60	5,328.51	(328.51)
<b>TOTAL TRAVEL &amp; MEETING EXPENSE</b>		<b>\$ 11,000.00</b>	<b>\$ 742.96</b>	<b>\$ 8,634.44</b>	<b>\$ 9,313.35</b>	<b>\$ 1,686.65</b>
Fringe Benefits	170-560					
Group Medical & Life Ins.	170-561	\$ 90,000.00	\$ (1,173.50)	\$ 60,942.79	\$ 60,942.79	\$ 29,057.21
Travelers Accident Ins.	170-563	2,000.00	-0-	917.00	917.00	1,083.00
Workman's Compensation	170-564	5,000.00	-0-	3,457.00	3,457.00	1,543.00
Tuition Reimbursement	170-565	7,000.00	440.00	3,297.39	3,297.39	3,702.61
Remission-Employees Tuition	170-566	-0-	-0-	-0-	-0-	-0-
Medical Examination	170-567	2,000.00	109.00	1,394.25	1,394.25	605.75
Professional Expense	170-568	10,000.00	-0-	85.58	85.58	9,914.42
Other-Voc. Ed. Retirement	170-569	30,000.00	-0-	-0-	-0-	30,000.00
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 146,000.00</b>	<b>\$ (624.50)</b>	<b>\$ 70,094.01</b>	<b>\$ 70,094.01</b>	<b>\$ 75,905.99</b>
Fixed Charges	170-570					
Fuel - Heat	170-571	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Electricity	170-572	-0-	-0-	-0-	-0-	-0-
Telephone	170-573	-0-	-0-	(1.41)	(1.41)	1.41
Water, Sewer, Refuse Removal	170-574	-0-	-0-	-0-	-0-	-0-
Rental of Facilities	170-575	-0-	-0-	-0-	-0-	-0-
Rental of Equipment	170-576	-0-	-0-	44.00	44.00	(44.00)
Interest - Tax Warrants	170-577	2,400.00	-0-	-0-	-0-	2,400.00
Gen. Ins. - Liab. & Property	170-579	3,000.00	825.00	5,699.00	5,699.00	(2,699.00)
<b>TOTAL FIXED CHARGES</b>		<b>\$ 5,400.00</b>	<b>\$ 825.00</b>	<b>\$ 5,741.59</b>	<b>\$ 5,741.59</b>	<b>\$ (341.59)</b>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
General Institutional Expense	170-000	\$	\$1,250.00	\$11,250.00	\$15,000.00	\$(15,000.00)
Salaries	170-510					
Administration	170-511					
Professional Office	170-512	\$	833.34	2,236.67	4,736.69	10,263.31
Student Employees	170-516	\$	3,329.28	23,033.27	32,909.87	12,090.13
Other	170-518	\$	128.93	1,253.81	1,378.81	2,621.19
	170-519		-0-	-0-	-0-	-0-
<b>TOTAL SALARIES</b>		\$64,000.00	\$5,541.55	\$37,773.75	\$54,025.37	\$ 9,974.63
<u>Contractual Services</u>	170-520					
Audit	170-521	\$	-0-	-0-	-0-	4,500.00
Consultants-In Serv. & Ins.	170-522	\$	564.37	6,676.19	6,809.46	3,190.54
Architectural	170-523		-0-	-0-	-0-	-0-
Maintenance	170-524	\$	141.38	590.93	610.93	889.07
Legal	170-526	\$	2,580.00	14,628.30	14,628.30	1,371.70
Contractual Office Services	170-527		-0-	114.38	114.38	(114.38)
Other	170-529	\$	1,227.00	8,377.50	8,377.50	2,622.50
<b>TOTAL CONTRACTUAL SERVICES</b>		\$43,000.00	\$4,512.75	\$30,387.30	\$30,540.57	\$ 12,459.43
<u>General Materials &amp; Supplies</u>	170-540					
Office	170-541	\$	539.85	1,491.98	2,822.73	4,177.27
Printing & Offset Dupl.	170-542	\$	1,350.87	4,750.84	5,962.07	(3,462.07)
Postage	170-543	\$	1,318.68	11,583.31	12,098.45	(2,098.45)
Advertising	170-544		-0-	122.76	122.76	(122.76)
Publications & Dues	170-545	\$	700.00	3,184.50	3,184.50	(1,484.50)
Other	170-549	\$	3,585.52	6,271.36	9,113.40	(1,513.40)
<b>TOTAL GENERAL MATERIALS &amp; SUPPLIES</b>		\$28,800.00	\$7,494.92	\$27,404.75	\$33,303.91	\$(4,503.91)

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Capital Outlay	170-580					
Equipment & Furniture	170-585	\$ 3,000.00	\$ 800.50	\$ 1,094.41	\$ 3,712.17	\$ (712.17)
TOTAL CAPITAL OUTLAY		\$ 3,000.00	\$ 800.50	\$ 1,094.41	\$ 3,712.17	\$ (712.17)
Other	170-590					
Student Employment-C.W.S.	170-591	\$ 18,000.00	\$ -0-	\$ 28.88	\$ 28.88	\$ 17,971.12
Grants Trustee Scholarships	170-592	\$ 7,500.00	\$ -0-	\$ 680.00	\$ 680.00	\$ 6,820.00
Debt. Principal Retirement	170-593	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Tuition Chargeback	170-594	\$ 20,000.00	\$ 1,060.20	\$ 13,758.11	\$ 13,758.11	\$ 6,241.89
Provision for Contingency	170-595.1	\$ 25,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 25,000.00
SPED Projects	170-595.2	\$ 15,000.00	\$ 12.38	\$ 1,932.38	\$ 1,932.38	\$ 13,067.62
Summer Workshop	170-595.3	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Financial Chargeback	170-596	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Facilities Charges	170-597	\$ (6,000.00)	\$ -0-	\$ (7,714.13)	\$ (7,714.13)	\$ 1,714.13
Clearing Account	170-598	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Other-Intercollegiate Ath.	170-599	\$ 33,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 33,000.00
TOTAL OTHER EXPENDITURES		\$ 112,500.00	\$ 1,072.58	\$ 8,685.24	\$ 8,685.24	\$ 103,814.76
TOTAL INSTIT. EXPENSE BUDGET		\$ 413,700.00	\$ 20,365.76	\$ 189,815.49	\$ 215,416.21	\$ 198,283.79
TOTAL EDUCATIONAL FUND EXPEND.		\$ 4,587,956.00	\$ 373,262.11	\$ 2,739,009.21	\$ 3,915,345.18	\$ 672,610.82

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
BUILDING FUND - MARCH 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>MARCH BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$66,131.75	-0-	\$66,131.75
Investments	121.00	-0-	-0-	-0-
<u>Interfund Receivables</u>				
Educational Fund	131.01	113.33	-0-	113.33
Bond & Interest Fund	131.03	991.10	-0-	991.10
Auxiliary Fund	131.05	-0-	-0-	-0-
<u>Taxes Receivable</u>				
Back Taxes	133.00	10,931.60	-0-	10,931.60
Accounts Receivable	138.00	60.00	-0-	60.00
<u>Deferred Charges</u>				
Inventory	160.00	165.00	-0-	165.00
<b>TOTAL ASSETS</b>		<u>\$78,392.78</u>	<u>-0-</u>	<u>\$78,392.78</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$64,741.18	-0-	\$64,741.18
Bond & Interest Fund	231.03	266.73	-0-	266.73
Auxiliary Fund	231.05	308.93	-0-	308.93
Accounts Payable	240.10	17,629.75	-0-	17,629.75
Reserve for Encumbrances	260.00	-0-	\$121,214.42	\$121,214.42
<b>TOTAL LIABILITIES</b>		<u>\$82,946.59</u>	<u>\$121,214.42</u>	<u>\$204,161.01</u>
Fund Balance	300.00	(4,553.81)	(121,214.42)	(125,768.23)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>\$78,392.78</u>	<u>\$ -0-</u>	<u>\$ 78,392.78</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$458,436.18	-0-	\$458,436.18
Add: Revenue to Date		44,431.12	-0-	44,431.12
		<u>\$502,867.30</u>	<u>-0-</u>	<u>\$502,867.30</u>
Less: Expenditures to Date		507,421.11	121,214.42	628,635.53
Balance, March 31, 1970		<u>\$ (4,553.81)</u>	<u>(\$121,214.42)</u>	<u>(\$125,768.23)</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT NO. 512  
BUILDING FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			MARCH	TO DATE	
Fund Equity, July 1, 1969	300.00	\$ 440,000.00	\$ -0-	\$440,822.38	\$ (822.38)
<u>LOCAL RESOURCES</u>					
Taxes - Current-1969	411.00	435,000.00	-0-	-0-	435,000.00
Taxes - Back	412.00	6,000.00	-0-	-0-	6,000.00
<u>Intermediate Resources</u>					
Student Fees-Parking	424.00	18,000.00	-0-	108.00	17,892.00
Other Fees - Fines	427.00	1,800.00	751.00	3,652.95	(1,852.95)
<u>State Resources</u>					
State Apportionment	431.00	101,200.00	-0-	50,600.00	50,600.00
<u>Facilities</u>					
Rentals	461.00	-0-	-0-	120.00	(120.00)
<u>Interest on Investments</u>					
Treasury Bills	471.00	10,000.00	-0-	7,331.18	2,668.82
<u>Other</u>					
Miscellaneous	491.00	-0-	26.90	232.79	(232.79)
TOTAL ACCRUED REVENUE		\$ 572,000.00	\$777.90	\$ 62,044.92	\$509,955.08
TOTAL ACCRUED REVENUE & FUND EQUITY		\$1,012,000.00	\$777.90	\$502,867.30	\$509,132.70

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

BUILDING FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
<u>General Buildings &amp; Grounds</u>						
<u>Administration</u>						
Salaries	267-510					
Administration	267-511	\$16,000.00	\$1,316.66	\$11,849.94	\$15,799.94	\$ 200.06
Office Staff	267-516	6,000.00	450.00	4,460.75	5,810.75	189.25
Service Staff	267-517	7,500.00	737.32	6,909.51	8,814.75	(1,314.75)
Student Employees	267-518	-0-	71.74	399.19	562.19	(562.19)
		<u>\$29,500.00</u>	<u>\$2,575.72</u>	<u>\$23,619.39</u>	<u>\$30,987.63</u>	<u>\$ (1,487.63)</u>
<u>Gen. Materials &amp; Supplies</u>	267-540					
Office Supplies	267-541	\$ 240.00	\$ 6.18	\$ 281.38	\$ 281.38	\$ (41.38)
Printing & Offset Dupl.	267-542	350.00	-0-	204.93	204.93	145.07
Advertising	267-544	-0-	-0-	294.56	294.56	(294.56)
Publications & Dues	267-545	75.00	-0-	15.00	85.00	(10.00)
		<u>\$ 665.00</u>	<u>\$ 6.18</u>	<u>\$ 795.87</u>	<u>\$ 865.87</u>	<u>\$ (200.87)</u>
<u>Travel &amp; Meeting Expense</u>	267-550					
Meeting Expense	267-551	\$ 300.00	\$ -0-	\$ 21.25	\$ 21.25	\$ 278.75
Travel Expense	267-554	375.00	17.00	232.24	232.24	142.76
		<u>\$ 675.00</u>	<u>\$ 17.00</u>	<u>\$ 253.49</u>	<u>\$ 253.49</u>	<u>\$ 421.51</u>
<u>Capital Outlay</u>	267-585					
Office Equipment		\$ -0-	\$ -0-	\$ 143.65	\$ 346.78	\$ (346.78)
<u>TOTAL GENERAL BUILDINGS &amp; GROUNDS</u>		<u>\$30,840.00</u>	<u>\$2,598.90</u>	<u>\$24,812.40</u>	<u>\$32,453.77</u>	<u>\$ (1,613.77)</u>
<u>ADMINISTRATION EXPENDITURES</u>						
<u>General Institutional Expense</u>						
Fringe Benefits	271-560					
Group Medical Insurance	271-561	\$18,500.00	\$ -0-	\$ -0-	\$ -0-	\$18,500.00
Workman's Compensation	271-564	3,600.00	-0-	2,743.00	2,743.00	857.00
Tuition Reimbursement	271-565	100.00	-0-	-0-	-0-	100.00
Medical Examinations	271-567	800.00	20.50	564.25	564.25	235.75
		<u>\$23,000.00</u>	<u>\$ 20.50</u>	<u>\$ 3,307.25</u>	<u>\$ 3,307.25</u>	<u>\$19,692.75</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

BUILDING FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

<u>EXPENDITURES</u> (Cont.)	<u>ACCOUNT NUMBER</u>	<u>EXPENDITURES</u>		<u>EXP. &amp; ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
		<u>BUDGET</u>	<u>MARCH</u>		
Gen. Institutional Expense	271-570				
Fixed Charges	271-575	\$ 20,200.00	\$ -0-	\$ -0-	\$ 20,200.00
Rental of Facilities	271-578	1,100.00	-0-	2,480.00	(1,380.00)
General Insurance		\$ 21,300.00	\$ -0-	\$ 2,480.00	\$ 18,820.00
<u>Capital Outlay</u>					
Site Improvement	271-580				
New Buildings & Additions	271-582	\$ -0-	\$ -0-	\$ 702.00	\$ (702.00)
Building Remodeling	271-583	-0-	-0-	(397.39)	397.39
Eucs. Equip.-Non Reimb.	271-584	31,225.00	4,298.03	38,176.36	(6,951.36)
Service Equipment	271-586	-0-	-0-	(44.96)	44.96
Other	271-588	-0-	-0-	175.68	(175.68)
	271-589	21,870.00	-2.13	24,419.14	(2,549.14)
		\$ 53,095.00	\$ 4,300.16	\$ 63,030.83	\$ (9,935.83)
<u>Other</u>					
Provision for Contingency	271-590				
Clearing Account	271-595	\$ 20,000.00	\$ -0-	\$ -0-	\$ 20,000.00
	271-598	-0-	450.00	-0-	-0-
<b>TOTAL</b>		\$ 117,395.00	\$ 4,770.66	\$ 61,671.39	\$ 48,576.92

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
BUILDING FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXP. &  
ENCUMB.  
TO DATE

UNENCUMBERED  
BALANCE

EXPENDITURES  
MARCH TO DATE

ACCOUNT  
NUMBER

EXPENDITURES

Operation & Maintenance of  
Physical Facilities  
Salaries  
Office Staff  
Service Staff  
Student Employees  
Other - Overtime  
TOTAL SALARIES

280-000  
280-510  
280-516  
280-517  
280-518  
280-519

\$ -0- \$ 747.12 \$ 1,039.12 \$ 3,589.12 \$ (3,589.12)  
250,549.00 28,615.69 220,905.22 305,163.52 (54,614.52)  
-0- 1,120.50 7,756.23 14,408.79 (14,408.79)  
3,000.00 114.12 2,210.29 4,139.89 (1,139.89)  
\$253,549.00 \$30,597.43 \$231,910.86 \$327,301.32 \$(73,752.32)

Contractual Services  
Maintenance Service  
Other

280-520  
280-524  
280-529

\$ 12,650.00 \$ 354.48 \$ 5,353.83 \$ 6,559.74 \$ 6,090.26  
6,420.00 858.30 6,486.99 6,486.99 (66.99)  
\$ 19,070.00 \$ 1,212.78 \$ 11,840.82 \$ 13,046.73 \$ 6,023.27

TOTAL CONTRACTUAL SERVICES

Gen. Materials & Supplies  
Office Supplies  
Printing & Offset Dupl.  
Maintenance Supplies  
Repairs  
Other Supplies

280-540  
280-541  
280-542  
280-546  
280-547  
280-549

\$ 384.00 \$ 56.29 \$ 268.59 \$ 553.74 \$ (169.74)  
1,035.00 503.90 1,689.28 1,889.28 (854.28)  
43,071.00 2,367.88 24,213.11 27,214.31 15,856.69  
-0- 75.72 133.87 194.65 (194.65)  
400.00 .60 59.00 59.00 341.00  
\$ 44,890.00 \$ 3,004.39 \$ 26,363.85 \$ 29,910.98 \$ 14,979.02

TOTAL GEN. MATERIALS & SUPPLIES

Travel Expense  
Travel Expense  
Vehicle Expense

280-550  
280-554  
280-556

\$ 900.00 \$ -0- \$ -0- \$ -0- \$ 900.00  
3,750.00 629.12 2,189.62 2,189.62 1,560.38  
\$ 4,650.00 \$ 629.12 \$ 2,189.62 \$ 2,189.62 \$ 2,460.38

TOTAL TRAVEL EXPENSE

Fixed Charges

Fuel - Heating  
Electricity  
Telephone  
Water & Fuel Treatment  
Rental of Equipment  
General Insurance

280-570  
280-571  
280-572  
280-573  
280-574  
280-576  
280-578

\$ 39,400.00 \$ 4,185.21 \$ 20,761.68 \$ 20,789.88 18,610.12  
35,300.00 19,974.66 49,400.93 49,400.93 (14,100.93)  
26,500.00 17,342.72 33,178.97 37,296.92 (10,796.92)  
1,773.00 -0- 1,609.69 1,638.19 134.81  
3,000.00 -0- 22.00 22.00 20,978.00  
1,500.00 1,355.25 1,589.25 1,589.25 (89.25)  
\$107,473.00 \$42,857.84 \$106,562.52 \$110,737.17 \$ (3,264.17)

TOTAL FIXED CHARGES

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 BUILDING FUND - BUDGET REPORT  
 FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Capital Outlay	280-580					
Site Improvement	280-582	\$ 4,000.00	\$ -0-	\$ 4,497.55	\$ 5,199.55	\$ (1,199.55)
Office Equipment	280-585	-0-	-0-	286.64	476.20	(476.20)
Equipment - Service	280-588	48,753	3,007.13	37,285.46	38,502.11	10,250.89
TOTAL CAPITAL OUTLAY		\$ 52,753.00	\$ 3,007.13	\$ 42,069.65	\$ 44,177.86	\$ 8,575.14
TOTAL OPERATION & MAINTENANCE		\$482,385.00	\$81,308.69	\$420,937.32	\$527,363.68	\$(44,978.68)
TOTAL BUILDINGS & GROUNDS EXPENDITURES		\$630,620.00	\$88,678.25	\$507,421.11	\$628,635.53	\$ 1,984.47

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION  
BOND & INTEREST FUND, MARCH 31, 1970

<u>ASSETS</u>	ACCOUNT NUMBER	BALANCE	ENCUM- BRANCES	UNENCUMBERED BALANCE
Cash in Bank	113.00	\$ 32,505.95	\$ -0-	\$ 32,505.95
Investments Treasury Bills	121.00	98,564.13	-0-	98,564.13
Investments - Other	124.00	-0-	-0-	-0-
Interfund Rec.-Education Fund	131.01	-0-	-0-	-0-
Interfund Rec.-Building Fund	131.02	266.73	-0-	266.73
Taxes Receivable - Current	132.00	-0-	-0-	-0-
Taxes Receivable - Back	133.00	33,212.91	-0-	33,212.91
<b>TOTAL ASSETS</b>		<u>\$164,549.72</u>	<u>\$ -0-</u>	<u>\$164,549.72</u>
 <u>LIABILITIES</u>				
Interfund Payable-Education	231.01	\$ 21,712.53	\$ -0-	\$ 21,712.53
Interfund Payable-Building	231.02	991.10	-0-	991.10
Reserve for Encumbrances	260.00	-0-	138,018.13	138,018.13
Fund Equity	300.00	141,846.09	(138,018.13)	3,827.96
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<u>\$164,549.72</u>	<u>\$ -0-</u>	<u>\$164,549.72</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$539,068.29	\$ -0-	\$539,068.29
Add: Revenue to Date		73,496.55	-0-	73,496.55
		<u>\$612,564.84</u>	<u>\$ -0-</u>	<u>\$612,564.84</u>
Less: Expenditures to Date		470,718.75	138,018.13	608,736.88
Balance		<u>\$141,846.09</u>	<u>(\$138,018.13)</u>	<u>\$ 3,827.96</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
BOND & INTEREST FUND - BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>REVENUE</u>			<u>UNENCUMBERED BALANCE</u>
		<u>BUDGET</u>	<u>MARCH</u>	<u>TO DATE</u>	
Fund Equity, July 1, 1969	300.00	\$ (21,594.00)	\$ -0-	\$ 604,259.11	\$ 625,853.11
<u>Local Resources</u>					
Taxes - Current-1969	411.00	605,700.00	-0-	-0-	605,700.00
Taxes - Back	412.00	-0-	-0-	-0-	-0-
<u>Interest on Investments</u>					
Treasury Bills	471.00	2,000.00	-0-	3,609.90	(1,609.90)
Certificate of Deposit	472.00	7,000.00	-0-	-0-	7,000.00
Other	474.00	-0-	-0-	4,695.83	(4,695.83)
<b>TOTAL REVENUE</b>		<b>\$614,700.00</b>	<b>\$ -0-</b>	<b>\$ 8,305.73</b>	<b>\$606,394.27</b>
Total Revenue & Beginning Fund Balance		\$593,106.00	\$ -0-	\$612,564.84	\$ (19,458.84)

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>EXPENDITURES</u>			<u>EXP. &amp; ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
		<u>BUDGET</u>	<u>MARCH</u>	<u>TO DATE</u>		
<u>General Institutional Exp.</u>						
<u>Fixed Charges</u>						
Interest - Bonds	570.00	\$283,258.00	\$ -0-	\$145,410.00	\$283,257.50	\$ .50
Other	577.00					
Bond Principal	593.00	\$325,000.00	\$ -0-	\$325,000.00	\$325,000.00	\$ -0-
Financial Charges	596.00	487.00	-0-	308.75	479.38	7.62
		<b>\$325,487.00</b>	<b>\$ -0-</b>	<b>\$325,308.75</b>	<b>\$325,479.38</b>	<b>\$ 8.12</b>
Total Bond & Interest Exp.		\$608,745.00	\$ -0-	\$470,718.75	\$608,736.88	\$ 8.12

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION  
SITE & CONSTRUCTION FUND, MARCH 31, 1970

<u>ASSETS</u>	ACCOUNT NUMBER	3/31/70 BALANCE	ENCUM.	UNENCUMBERED BALANCE
Cash in Bank	113.02	\$ 40,567.74	\$ -0-	\$ 40,567.74
Investments	121.00	2,351,802.65	-0-	2,351,802.65
<u>Other Receiv.-Long Term</u>				
Long Term	138.91	25,447.74	-0-	25,447.74
Vocational Education	138.92	1,100.22	-0-	1,100.22
<u>Accrued Revenue</u>				
Sale of Reloca. Bldgs.	144.00	40,000.00	-0-	40,000.00
<b>TOTAL ASSETS</b>		<u>\$2,458,918.35</u>	<u>\$ -0-</u>	<u>\$2,458,918.35</u>
<u>LIABILITIES</u>				
Accounts Payable	240.10	\$ 141,189.26	\$ -0-	\$ 141,189.26
Reserve for Encum.	260.00	-0-	375,085.82	375,085.82
Fund Equity	300.00	2,317,729.09	(375,085.82)	1,942,643.27
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<u>\$2,458,918.35</u>	<u>\$ -0-</u>	<u>\$2,458,918.35</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, September 1, 1966		\$ -0-	\$ -0-	\$ -0-
Add: Revenue to Date		9,176,844.61	-0-	9,176,844.61
		<u>\$9,176,844.61</u>	\$ -0-	<u>\$9,176,844.61</u>
Deduct: Expenditures to Date		6,859,115.52	375,085.82	7,234,201.34
<b>BALANCE, March 31, 1970</b>		<u>\$2,317,729.09</u>	<u>(\$ 375,085.82)</u>	<u>\$1,942,643.27</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND BUDGET REPORT  
PROJECT NUDGET SEPTEMBER 1, 1966 to MARCH 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE			UNENCUMBERED BALANCE
		BUDGET	MARCH	TO DATE	
<u>Intermediate Resources</u>					
Sale of Bonds	425.00				
Sept. 1, 1966 Bond Issue		\$ 3,375,000.00	\$ -0-	\$ 3,375,000.00	\$ -0-
Dec. 1, 1966 Bond Issue		4,000,000.00	-0-	4,000,000.00	-0-
Premium on Bonds Sold		\$ 7,375,000.00	\$ -0-	\$ 7,375,000.00	\$ -0-
Accrued Interest		\$ 360.00	\$ -0-	\$ 360.13	(\$ .13)
		53,094.00	-0-	53,094.42	(.42)
<u>State Resources</u>					
Vocational Education Account	432.00	\$ 750,000.00	\$ -0-	\$ 429,338.22	\$ 320,661.78
<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
		\$ 803,373.00	\$ -0-	\$ 733,874.00	\$ 69,499.00
<u>Facilities</u>					
Sale of Well Site	464.00	\$ 4,000.00	\$ -0-	\$ 4,000.00	\$ -0-
Sale of Portable Classrooms	465.00	80,000.00	-0-	80,000.00	-0-
		\$ 84,000.00	\$ -0-	\$ 84,000.00	\$ -0-
<u>Interest on Investments</u>					
Treasury Bills	471.00	\$ 90,000.00	\$ -0-	\$ 33,724.26	\$ 56,265.74
Certificates of Deposit	472.00	360,000.00	-0-	419,221.22	(59,221.22)
Other Investments	473.00	20,000.00	22,496.53	47,592.01	(27,592.01)
		\$ 470,000.00	\$ 22,496.53	\$ 500,547.49	\$ (30,547.49)
<u>Other</u>					
Miscellaneous	491.00	\$ 630.00	\$ -0-	\$ 630.35	(\$ .35)
TOTAL SITE & CONSTRUCTION FUND REVENUE		\$ 9,536,457.00	\$ 22,496.53	\$ 9,176,844.61	\$ 3359,612.39

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

SITE & CONSTRUCTION FUND  
PROJECT BUDGET SEPTEMBER 1, 1966 to MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
<u>Phase I</u>						
<u>Contractual Services</u>						
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
<u>Architectural &amp; Engineering</u>						
Design Development Phase	523.10	279,796.00	-0-	279,795.60	279,795.60	.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
		\$ 705,000.00	\$-0-	\$ 703,587.09	\$ 703,587.09	\$ 1,412.91
<u>Fixed Charges</u>						
Treasurer's Bond	579.10	3,040.00	\$-0-	3,037.00	3,037.00	3.00
Other	579.90	10.00	-0-	4.57	4.57	5.43
		\$ 3,050.00	\$-0-	\$ 3,041.57	\$ 3,041.57	\$ .43
<u>Capital Outlay</u>						
<u>Site Acquisition</u>						
Land Cost	581.10	\$1,439,146.00	\$-0-	\$1,439,146.42	\$1,439,146.42	(\$ .42)
Real Estate Taxes	581.20	14,025.00	-0-	14,009.49	14,009.49	15.51
Revenue Stamps & Title Pol.	581.30	7,000.00	-0-	6,968.55	6,968.55	31.45
Appraisals	581.40	6,829.00	-0-	6,746.25	6,746.25	82.25
		\$1,467,000.00	\$-0-	\$1,466,870.71	\$1,466,870.71	\$ 129.29

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to MARCH 31, 1970

EXPENDITURES (Cont.) <u>Capital Outlay</u> <u>Site Improvements</u>	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Minor Improvements	582.10	\$ 100.00	\$ 40.00	\$ 3,816.39	\$ 14,786.39	\$(14,686.39)
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
		\$ 4,100.00	\$ 40.00	\$ 7,816.39	\$ 18,786.39	\$(14,686.39)
<u>New Buildings</u>						
Relocatable Buildings	583.10	\$ 171,605.00	\$ -0-	\$ 171,605.10	\$ 171,605.10	(\$ .10)
Constr. Payout to I.B.A.	583.20	2,557,470.00	-0-	2,557,469.43	2,557,469.43	.57
		\$ 2,729,075.00	\$ -0-	\$ 2,729,074.53	\$ 2,729,074.53	.47

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to MARCH 31, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
Equipment						
Initial Equipment	585.10	\$ 75,890.00	\$ -0-	\$ 75,888.04	\$ 75,888.04	\$ 196.00
<u>Educational Non-Reimbursable</u>						
Phase I	586.10	\$ 350,000.00	\$ 1,040.00	\$ 231,769.71	\$ 245,461.01	\$ 104,538.99
Educational Non-Reim. A-V	586.20	-0-	-0-	-0-	12,974.00	(12,974.00)
<u>Educational Reimbursable</u>						
Title IV	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-	\$ 40,107.00	\$ 40,503.70	\$ (2,414.70)
Chemical Technology	116-587.21	63,411.00	-0-	70,295.11	70,295.11	(6,884.11)
Law Enforcement	517-586.26	-0-	-0-	-0-	35.00	(35.00)
Architecture	418-587.21	5,500.00	-0-	1,481.65	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	11,843.54	186,826.31	186,826.31	(16,826.31)
Numerical Control	314-587.23	140,000.00	825.00	85,875.68	134,578.85	5,421.15
Fashion Design	315-587.23	163,000.00	-0-	167,033.00	167,033.00	(37,033.00)
Nursing	517-587.25	-0-	51.26	5,070.02	5,070.02	(5,070.02)
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
DHEW Moveable	716-587.27	148,000.00	(.02)	99,821.43	99,821.43	48,178.57
DHEW Fixed		\$ 750,000.00	\$ 12,719.78	\$ 660,378.23	\$ 713,012.60	\$ 36,987.40
Educational - Reim. A-V	587.30	\$ 242,282.00	\$ -0-	\$ 262,784.44	\$ 284,853.04	(42,571.04)
	587.40	\$ 430,000.00	\$ 98,793.00	\$ 165,252.45	\$ 403,128.95	\$ 26,871.05
	587.50	\$ -0-	\$ 38,310.00	\$ 38,310.00	\$ 38,310.00	\$ (38,310.00)

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to MARCH 31, 1970

EXPENDITURES (Cont.) Phase II	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
<u>Contractual Services</u> Architectural	523.00	\$ 756,058.00	\$ -0-	\$ 127,655.10	\$ 127,655.10	\$ 628,402.90
<u>Capital Outlay</u> Site Improvement-S.W. Corner	582.00	\$ 343,000.00	\$ -0-	\$ 318,128.95	\$ 343,000.00	\$ -0-
<u>New Buildings</u> Science & Music Wings Balance of Phase II Buildings	583.00	\$ 500,000.00	\$ -0-	\$ 2,288.75	\$ 2,288.75	497,711.25
		899,911.00	-0-	-0-	-0-	899,911.00
		<u>\$1,399,911.00</u>	<u>\$ -0-</u>	<u>\$ 2,288.75</u>	<u>\$ 2,288.75</u>	<u>1,397,622.25</u>
<u>Equipment</u> DHEW Moveable Other Phase II Moveable	585.00 585.30 585.50	\$ 70,000.00 150,000.00 220,000.00	\$ -0- -0- -0-	\$ 5,847.00 -0- 5,847.00	\$ 5,847.00 -0- 5,847.00	64,153.00 150,000.00 214,153.00
<b>TOTAL PROJECT BUDGET</b>		<u>\$9,536,457.00</u>	<u>\$150,902.78</u>	<u>\$6,859,115.52</u>	<u>7,234,201.34</u>	<u>2,302,255.66</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION  
AUXILIARY FUND - MARCH 31, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>3/31/70 BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Petty Cash	111.00	\$ 150.00	\$ -0-	\$ 150.00
Cash in Bank	113.04	62,281.46	-0-	62,281.46
Charge Funds	115.00	1,000.00	-0-	1,000.00
NSF Checks	116.00	404.22	-0-	404.22
<u>Interfund Receivables</u>				
Educational Fund	131.01	35,302.88	-0-	35,302.88
Building Fund	131.02	383.97	-0-	383.97
Trust & Agency Fund	131.06	888.54	-0-	888.54
Intrafund Receivables	131.51	5.19	-0-	5.19
Misc. Receivables	138.00	2,368.60	-0-	2,368.60
Inventory	162.00	104,514.07	-0-	104,514.07
<b>TOTAL ASSETS</b>		<u>\$207,298.93</u>	<u>\$ -0-</u>	<u>\$207,298.93</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$201,671.23	\$ -0-	\$201,671.23
Building Fund	231.02	-0-	-0-	-0-
Trust & Agency	231.06	4,280.76	-0-	4,280.76
Intrafund Payable to Bookstore	231.52	157.98	-0-	157.98
Accounts Payable	240.10	14,260.87	-0-	14,260.87
Retailers Occupation Tax	255.00	684.40	-0-	684.40
Reserve for Encumbrances	260.00	-0-	28,627.84	28,627.84
<b>TOTAL LIABILITIES</b>		<u>\$221,055.24</u>	<u>\$ 28,627.84</u>	<u>\$249,683.08</u>
Fund Balance		(13,756.31)	(28,627.84)	(42,384.15)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>\$207,298.93</u>	<u>-0-</u>	<u>207,298.93</u>
Fund Balance, July 1, 1969	300.00	\$ 27,509.10	\$ -0-	\$ 27,509.10
Add: Revenue to Date		470,759.73	-0-	470,759.73
Less: Expenditures to Date		512,025.14	28,627.84	540,652.98
<b>FUND BALANCE</b>		<u>\$ (13,756.31)</u>	<u>\$ (28,627.84)</u>	<u>\$ (42,384.15)</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (CAFETERIA) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		
		BUDGET	MARCH	TO DATE
Fund Equity	300.00	\$ (2,000.00)	\$ -0-	\$ (3,442.29)
Sales - Food Catering	451.20	\$ -0-	\$ 80.25	\$ 5,462.15
Sales - Food	451.00	242,150.00	17,743.47	125,744.28
Total Revenue		\$242,150.00	\$17,823.72	\$131,206.43
Total Rev. & Begin. Fund Equity		\$240,150.00	\$17,823.72	\$127,764.14

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		
		BUDGET	MARCH	TO DATE
Public & Auxiliary Service Salaries				
Administrative	511.00	\$ 15,000.00	\$ 708.34	\$ 6,374.99
Professional	512.00	15,500.00	1,875.00	15,916.60
Office	516.00	9,000.00	425.00	3,299.74
Service Staff	517.00	45,000.00	6,625.16	45,453.22
Student Employees	518.00	22,000.00	505.66	3,255.12
Total Salaries		\$106,500.00	\$10,139.16	\$74,299.67
Contractual Services	520.00	\$ -0-	\$ 252.46	\$ 264.96
Other (Laundry, etc.)	529.00	7,265.00	114.36	1,529.76
Total Contractual Services		\$ 7,265.00	\$ 366.82	\$ 1,794.72
Instr. Materials & Supplies				
Purchases	536.10	\$101,860.00	\$ 4,240.49	\$ 62,284.84
Beginning Inventory	536.20	-0-	-0-	216.85
Ending Inventory	536.30	(5,000.00)	(993.25)	(9,689.08)
Total Instructional Materials & Supplies		\$ 96,860.00	\$ 3,247.24	\$ 52,812.61

		\$ 6,374.99	\$ 8,625.01
		15,916.60	(416.60)
		3,299.74	5,700.26
		45,453.22	(453.22)
		3,255.12	18,744.88
		\$74,299.67	\$ 32,200.33
		\$ 264.96	\$ (264.96)
		1,842.96	5,422.04
		\$ 2,107.92	\$ 5,157.08
		\$ 62,284.84	\$ 39,575.16
		216.85	(216.85)
		(9,689.08)	4,689.08
		\$ 52,812.61	\$ 44,047.39

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (CAFETERIA) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		MARCH	TO DATE		
<u>EXPENDITURES (Cont.)</u>					
<u>Gen. Materials &amp; Supplies</u>					
541.00	\$ 350.00	\$ 5.19	\$ 265.12	\$ 265.12	\$ 84.88
542.00	350.00	-0-	50.85	50.85	299.15
544.00	-0-	-0-	60.00	60.00	(60.00)
545.00	200.00	-0-	62.50	62.50	137.50
546.60	-0-	1,187.81	(2,099.91)	(2,099.91)	2,099.91
546.00	9,686.00	660.15	10,541.07	10,567.80	(881.80)
547.00	-0-	74.26	74.26	74.26	(74.26)
	\$ 10,586.00	\$ 1,927.41	\$ 8,953.89	\$ 8,980.62	\$ 1,605.38
<u>Travel &amp; Meeting Expense</u>					
552.00	\$ 200.00	\$ -0-	\$ 67.10	\$ 67.10	\$ 132.90
554.00	900.00	220.85	486.62	486.62	413.38
	\$ 1,100.00	\$ 220.85	\$ 553.72	\$ 553.72	\$ 546.28
560.00	\$ 10,838.00	\$ -0-	\$ 672.00	\$ 672.00	\$ 10,166.00
<u>Fixed Charges</u>					
573.00	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
575.00	-0-	-0-	-0-	-0-	-0-
576.00	-0-	-0-	30.00	30.00	(30.00)
577.00	2,400.00	-0-	-0-	-0-	2,400.00
	\$ 2,900.00	\$ -0-	\$ 30.00	\$ 30.00	\$ 2,870.00
<u>Capital Outlay</u>					
585.00	\$ 2,000.00	\$ 21.60	\$ 1,353.50	\$ 1,353.50	\$ 646.50
588.00	15,000.00	-0-	24,355.28	24,643.26	(9,643.26)
	\$ 17,000.00	\$ 21.60	\$ 25,708.78	\$ 25,996.76	(8,996.76)
<u>Other Expenses</u>					
595.00	\$ 1,200.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,200.00
596.00	-0-	(11.90)	201.19	201.19	32(201.19)
597.00	600.00	-0-	-0-	-0-	600.00
	\$ 1,800.00	\$ (11.90)	\$ 201.19	\$ 201.19	\$ 1,598.81
	\$ 254,849.00	\$ 15,911.18	\$ 165,026.58	\$ 165,654.49	\$ 89,194.51

TOTAL CAFETERIA EXPENDITURES

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			MARCH	TO DATE	
Fund Equity	300.00	\$ (1,000.00)	\$ -0-	\$ 30,133.86	(\$31,133.86)
<u>Public &amp; Auxiliary Service</u>					
Sales Comm.on News. & Magazines	452.70	\$ -0-	\$ 7.00	\$ 88.42	(88.42)
Central Stores Transfers	452.90	-0-	1,480.78	13,037.31	(13,037.31)
Sales - Books	452.10	285,000.00	5,140.30	266,946.80	18,053.20
Sales - Supplies	452.20	40,000.00	4,639.77	45,319.21	(5,319.21)
Total Revenue		\$325,000.00	\$11,267.85	\$325,391.74	\$ (391.74)
TOTAL REVENUE & FUND EQUITY		\$324,000.00	\$11,267.85	\$355,525.60	\$ (31,525.60)

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUMBERED BALANCE
			MARCH	TO DATE	
Salaries	512.00	\$ 12,300.00	\$ 1,025.00	\$ 9,225.00	\$ 3,075.00
Professional Instructional Substitutes	515.00	-0-	-0-	127.00	(127.00)
Office	516.00	33,700.00	2,280.69	20,320.38	13,379.62
Student Employees	518.00	-0-	372.50	2,252.63	(2,252.63)
Total Salaries		\$ 46,000.00	\$ 3,678.19	\$ 31,925.01	\$ 14,074.99

EXP. & ENCUM.	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUMBERED BALANCE
			MARCH	TO DATE	
Contractual Services	524.00	\$ -0-	\$ -0-	\$ (100.00)	\$ 100.00
Maintenance	529.00	-0-	-0-	13.00	(17.98)
Other		-0-	-0-	(82.02)	\$ 82.02
Total Contractual Services		\$ -0-	\$ -0-	\$ (87.00)	\$ 82.02

Instr. Materials & Supplies	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUMBERED BALANCE
			MARCH	TO DATE	
Purchases-Books-For Resale	536.1	\$ 237,000.00	\$ 7,262.17	\$ 240,653.71	\$ (11,681.86)
Beginning Inventory-Books	536.2	22,000.00	-0-	20,760.08	1,239.92
Ending Inventory - Books	536.3	(24,000.00)	(142.62)	(57,248.26)	33,248.26
Purchases-Supplies-For Resale	536.4	30,000.00	4,391.66	52,697.23	33,143.48
Beginning Inventory-Supplies	536.5	17,400.00	-0-	17,713.86	33 (313.86)
Ending Inventory - Supplies	536.6	(18,400.00)	(1,690.79)	(35,476.82)	17,076.82
Total Instr. Matls. & Supplies		\$264,000.00	\$ 9,820.42	\$239,099.80	\$ 6,425.80

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
<u>General Materials &amp; Supplies</u>						
Office Supplies	541.00	\$ 1,280.00	\$ -0-	\$ 1,069.03	\$ 1,069.03	\$ 210.97
Printing & Offset Dupl.	542.00	2,100.00	-0-	345.55	649.30	1,450.70
Advertising	544.00	1,450.00	-0-	396.26	546.26	903.74
Publications & Dues	545.00	225.00	-0-	16.95	16.95	208.05
Service Supplies	546.00	-0-	-0-	20.80	25.78	(25.78)
Repairs & Maintenance	547.00	-0-	-0-	129.05	129.05	(129.05)
Total Gen. Matls. & Supplies		\$ 5,055.00	\$ -0-	\$ 1,977.64	\$ 2,436.37	\$ 2,618.63
<u>Travel &amp; Meeting Expense</u>						
	554.00	\$ 600.00	\$ -0-	\$ -0-	\$ 279.00	\$ 321.00
<u>Fringe Benefits</u>						
	560.00	\$ 1,500.00	\$ -0-	\$ 59.00	\$ 59.00	1,441.00
<u>Fixed Charges</u>						
Telephone	576.00	\$ -0-	\$ -0-	\$ 40.00	\$ 40.00	\$ (40.00)
Total Fixed Charges	573.00	-0-	-0-	26.89	26.89	(26.89)
		\$ -0-	\$ -0-	\$ 66.89	\$ 66.89	\$ (66.89)
<u>Capital Outlay</u>						
Equipment - Office	585.00	\$ -0-	\$ -0-	\$ 4,839.92	\$ 6,112.15	\$ (6,112.15)
Equipment - Miscellaneous	588.00	-0-	-0-	31.76	31.76	(31.76)
Equipment - Service	589.00	8,000.00	-0-	-0-	-0-	8,000.00
Total Capital Outlay		\$ 8,000.00	\$ -0-	\$ 4,871.68	\$ 6,143.91	\$ 1,856.09
<u>Other</u>						
Provision for Contingency	595.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Financial Charges & Adjusts.	596.00	250.00	15.99	208.53	208.53	41.47
Facilities Charges	597.00	1,000.00	-0-	-0-	-0-	1,000.00
Total Other		\$ 1,250.00	\$ 15.99	\$ 208.53	\$ 208.53	\$ 1,041.47
TOTAL BOOKSTORE EXPENDITURES		\$326,405.00	\$13,514.60	\$278,121.55	\$298,610.89	\$27,794.11

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	MARCH TO DATE	
Fund Equity	300.00	\$ -0-	\$ 602.53	\$ (602.53)
<u>Public &amp; Auxiliary Services</u>				
Gate Receipts	455.00	\$ 400.00	\$ 172.25	\$ 227.75
Total Receipts		\$ 400.00	\$ 172.25	\$ 227.75
<u>Transfers In</u>				
Transfers In from Educs. Fund	489.10	\$ -0-	\$ -0-	\$ 33,083.00
Transfers in from Student Activity Fund	489.60	-0-	-0-	6,000.00
Total Transfers In		\$ -0-	\$ -0-	\$ 39,083.00
Total Revenue		\$ 56.00	\$ 172.25	\$ 39,310.75
Total Revenue & Begin.Fund Equity		\$ 56.00	\$ 774.78	\$ 38,708.22

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	MARCH TO DATE		
Salaries					
Professional	512.00	\$ -0-	\$ -0-	\$ -0-	\$ 8,700.00
Office	515.00	-0-	-0-	-0-	-0-
Student Employees	518.00	-0-	-0-	-0-	-0-
Total Salaries		\$ -0-	\$ -0-	\$ -0-	\$ 8,700.00
<u>Contractual Services</u>					
Other	529.00	\$ 3,068.00	\$ 199.20	\$ 2,050.35	\$ 2,378.35
Total Contractual Services		\$ 3,068.00	\$ 199.20	\$ 2,050.35	\$ 2,378.35
<u>Instruc. Materials &amp; Supplies</u>					
Athletics	531.00	\$ 9,600.00	\$ 337.73	\$ 6,638.53	\$ 8,733.33
Audio Visual Aids	535.00	-0-	-0-	-0-	-0-
Publications	538.00	-0-	50.00	50.00	(50.00)
Total Instr.Matls. & Supplies		\$ 9,600.00	\$ 337.73	\$ 6,688.53	\$ 8,783.33

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512

AUXILIARY FUND - (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			MARCH	TO DATE		
<u>Gen. Materials &amp; Supplies</u>						
Office	541.00	\$ 170.00	\$ -0-	\$ 134.83	\$ 134.83	\$ 35.17
Printing & Offset Dupl.	542.00	700.00	-0-	731.84	1,246.84	(546.84)
Postage	543.00	-0-	-0-	-0-	-0-	-0-
Advertising	544.00	-0-	-0-	-0-	-0-	-0-
Puolications & Dues	545.00	500.00	50.00	440.30	455.30	44.70
Total Gen.Materials & Supplies		\$ 1,370.00	\$ 50.00	\$ 1,306.97	\$ 1,836.97	\$ (466.97)
<u>Travel &amp; Meetings</u>						
Meeting Expense	551.00	\$ -0-	\$ -0-	\$ 5.00	\$ 5.00	\$ (5.00)
Mileage - Local	552.00	-0-	-0-	-0-	-0-	-0-
Travel Expense	554.00	3,300.00	850.69	2,125.78	3,690.78	(390.78)
Vehicle Expense	556.00	3,500.00	670.00	1,524.92	2,605.92	894.08
Total Meeting & Travel		\$ 6,800.00	\$ 1,520.69	\$ 3,655.70	\$ 6,301.70	\$ 498.30
<u>Fringe Benefits</u>						
Insurance	566.00	\$ -0-	\$ -0-	\$ 72.00	\$ 72.00	\$ (72.00)
Other	569.00	-0-	-0-	90.00	90.00	(90.00)
Total Fringe Benefits		\$ -0-	\$ -0-	\$ 162.00	\$ 162.00	\$ (162.00)
<u>Fixed Charges</u>						
Rental Facilities	575.00	\$ 1,700.00	\$ -0-	\$ 600.00	\$ 600.00	\$ 1,100.00
General Insurance	578.00	800.00	-0-	108.00	108.00	692.00
Total Fixed Charges		\$ 2,500.00	\$ -0-	\$ 708.00	\$ 708.00	\$ 1,792.00
<u>Capital Outlay</u>						
Office	585.00	\$ 120.00	\$ -0-	\$ -0-	\$ -0-	\$ 120.00
Educational	586.00	7,325.00	-0-	5,471.91	7,383.70	(58.70)
Total Capital Outlay		\$ 7,445.00	\$ -0-	\$ 5,471.91	\$ 7,383.70	\$ 61.30
TOTAL INTER-COLLEGIATE EXPENDITURES		\$ 39,483.00	\$ 2,107.62	\$ 20,043.46	\$ 27,554.05	\$ 11,928.95

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (DATA PROCESSING EQUIPMENT RENTAL) BUDGET REPORT  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

<u>REVENUE</u>	ACCOUNT NUMBER	<u>BUDGET</u>	<u>REVENUE</u>		UNENCUMBERED BALANCE
			<u>MARCH</u>	<u>TO DATE</u>	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>Public &amp; Auxiliary Services</u>					
Other	459.00	\$15,000.00	\$320.00	\$4,657.49	\$10,342.51
TOTAL REVENUE		\$15,000.00	\$320.00	\$4,657.49	\$10,342.51
<u>EXPENDITURES</u>					
Salaries	510.00	\$ 4,000.00	\$ -0-	\$ 59.85	\$ 3,940.15
Gen. Materials & Supplies	540.00	1,000.00	-0-	61.45	938.55
Fixed Charges-Rental of Equ.	576.00	8,000.00	-0-	3,528.50	4,471.50
Facilities Charges	597.00	2,000.00	-0-	-0-	2,000.00
TOTAL EXPENDITURES		\$15,000.00	\$ -0-	\$3,649.80	\$11,350.20

EXP. &  
ENCUMB.  
TO DATE

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND (COLLEGE CENTER) BUDGET  
FOR THE NINE MONTHS ENDED MARCH 31, 1970

<u>REVENUE</u>	<u>REVENUE</u>			<u>UNENCUMBERED</u>
	<u>ACCOUNT</u>	<u>BUDGET</u>	<u>MARCH</u>	
<u>Fund Equity</u>	300.00	\$ -0-	\$ -0-	\$ -0-
<u>Public &amp; Auxiliary Services</u>	450.00	\$ -0-	\$ -0-	\$ 34.66
Game Room Receipts	459.00	6,000.00	1,038.80	7,062.78
Vending Machine Receipts	459.10	2,500.00	652.21	2,135.35
Total Revenue		\$8,500.00	\$1,691.01	\$9,232.79
				\$ (34.66)
				(1,062.78)
				364.65
				\$ (732.79)

<u>EXPENDITURES</u>	<u>EXPENDITURES</u>			<u>UNENCUMBERED</u>	
	<u>ACCOUNT</u>	<u>BUDGET</u>	<u>MARCH</u>		<u>TO DATE</u>
<u>Salaries</u>	517.00	(\$6,000.00	\$ 198.00	\$ 994.47	\$ 994.47
Service Staff	518.00	(	229.62	1,699.05	1,699.05
Student Emp.					\$3,306.48
Total Salaries		\$6,000.00	\$ 427.62	\$2,693.52	\$3,306.48
<u>Gen. Materials &amp; Supplies</u>	540.00	\$ 500.00	\$ 39.30	\$ 260.14	\$ 239.86
Total Gen. Matls. & Supplies		\$ 500.00	\$ 39.30	\$ 260.14	\$ 239.86

<u>Capital Outlay</u>	<u>EXPENDITURES</u>			<u>EXP. &amp; ENCUMB.</u>	<u>TO DATE</u>	<u>UNENCUMBERED</u>
	<u>BUDGET</u>	<u>MARCH</u>	<u>TO DATE</u>			
Office Equipment	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Service Equipment	-0-	-0-	35.00	35.00	35.00	(35.00)
Total Capital Outlay	\$ -0-	\$ -0-	\$ 35.00	\$ 35.00	\$ 35.00	(35.00)

<u>Other Expenses</u>	<u>BUDGET</u>	<u>MARCH</u>	<u>TO DATE</u>	<u>EXP. &amp; ENCUMB.</u>	<u>TO DATE</u>	<u>UNENCUMBERED</u>
Facilities Charges	\$ 500.00	\$ -0-	\$1,650.95	\$1,650.95	\$1,650.95	\$ (1,150.95)
Total Facilities Charges	\$ 500.00	\$ -0-	\$1,650.95	\$1,650.95	\$1,650.95	(1,150.95)
<b>TOTAL EXPENDITURES</b>	<b>\$7,000.00</b>	<b>\$ 466.92</b>	<b>\$4,639.61</b>	<b>\$4,639.61</b>	<b>\$4,639.61</b>	<b>\$ 2,360.39</b>

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 AUXILIARY FUND - (PUBLICATIONS)

REVENUE	BUDGET	MARCH	REVENUE	TO DATE	UNENCUMBERED BALANCE
Publications	\$ -0-	\$ 15.13	\$	99.03	\$ (99.03)
TOTAL REVENUE	\$ -0-	\$ 15.13	\$	99.03	\$ (99.03)

AUXILIARY FUND - (EQUIPMENT LEASING)

EXPENDITURES	BUDGET	MARCH	EXPENDITURES	TO DATE	EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
Capital Outlay						
Service Equipment	\$ -0-	\$ -0-	\$	348.84	\$ 348.84	\$ (348.84)
Cafeteria Service Equip.	-0-	1,061.54	14,094.74	14,094.74	14,094.74	(14,094.74)
Bookstore Service Equip.	-0-	-0-	26,100.56	26,100.56	26,100.56	(26,100.56)
TOTAL EXPENDITURES	\$ -0-	\$ 1,061.54	\$ 40,544.14	\$ 40,544.14	\$ 40,544.14	(40,544.14)

AUXILIARY FUND (OTHER ACTIVITIES)

REVENUE	BUDGET	MARCH	REVENUE	TO DATE	EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
Fund Equity	\$ -0-	\$ -0-	\$	215.00	\$ 215.00	\$ (215.00)