
COLLEGE OF SOUTHERN IDAHO

BOARD OF TRUSTEES MEETING

MONDAY, MAY 17, 1982

5:30 p.m. - CSI BOARD ROOM

A G E N D A

MINUTES.....	5 Minutes
TREASURER'S REPORT.....	5 Minutes
DISBURSEMENTS.....	5 Minutes
OLD BUSINESS.....	5 Minutes
NEW BUSINESS.....	5 Minutes
PRESIDENT'S REPORT.....	10 Minutes

COLLEGE OF SOUTHERN IDAHO

May 17, 1982

PRESIDENT: LeRoy Craig

THAT BEING:

College Administration: Dr. James L. Taylor, President
Karl L. Black, Secretary-Treasurer
Jerry Meyerhoeffer, Assistant to the President
[REDACTED] Jenkins, Public Information Officer

College Attorney: Bob Alexander

Mr. [REDACTED] TIMES NEWS: Stephanie Schawyer
Mr. and Mrs. Bondurant

MINUTES OF APRIL 10, 1982, were approved as written upon MOTION by Mr. Blastock
Affirmative vote unanimous.

TREASURER'S REPORT FOR APRIL was accepted upon MOTION by Dr. Lehrman. Affirmative
vote unanimous.

DISBURSEMENTS included vouchers #1 through #254 and #501 through #605 totaling
\$214,469.55; including #91A; fund transfers covered by vouchers #256
through #261 amounted to \$16,227.97.

April payrolls were:	Regular	\$466,003.51
	Work Study	18,635.50

A MOTION by Mr. Blastock approved the disbursements and the transfer of
funds and acknowledged the April payrolls. Affirmative vote unanimous.

fit materials to utilize our geothermal resource in two or three additional
buildings was awarded to White Plumbing and Heating of Twin Falls.

A second bid to furnish 500 yards of pre-mixed concrete to the College
was awarded to Colonial Concrete of Twin Falls at \$42.95 per cubic yard.

BUDGET: The 1983 fiscal year budget was approved as presented to the Board on
MOTION by Mr. Blastock. Affirmative vote unanimous.

Meyerhoeffer the new title of Vice President and indicated that it was
a very well deserved promotion.

BOARD OF TRUSTEES MEETING
PAGE 2
MAY 17, 1982

PRESIDENT'S REPORT: We are going ahead with plans to retrofit the Shields Building, Vocational A, the Maintenance Shop area and the Physical Plant Building. We have also heated the sidewalk from the gym to

crete seating that would eventually replace the present outdoor seating.

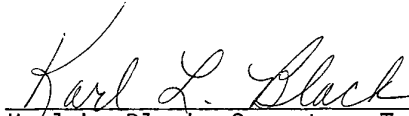
We intend to tear out the sidewalk in the area between the Multi-Use Building and the Fine Arts Building. It has become buckled in places

We will start soon to finish the loop road and complete the amphitheater on campus.

Dr. Taylor indicated that we had agreed to host the National ACCT Meeting

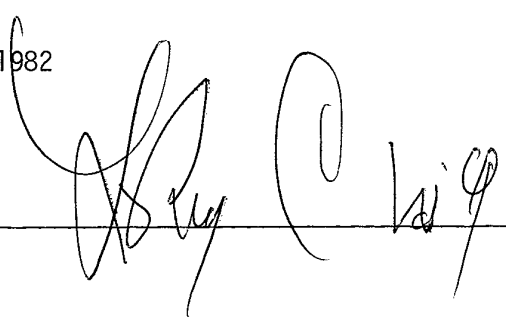
He further indicated that the Regional Baseball Tournament will be held here at the College of Southern Idaho

ADJOURNMENT was declared at 6:58 p.m.


Karl L. Black, Secretary-Treasurer

APPROVED

June 21, 1982


Chairman

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR APRIL 1982

GENERAL FUND - Idaho First National Bank

Beginning Balance, April 1, 1982

\$111,570.00

Funds Provided By:

Receivables	\$ 69,751.00	
Investments	300,000.00	
Deferred Income	7,805.00	
Increase in Accounts Payable	5,772.00	
Miscellaneous Disbursements	116,068.00	

Tuition	27,133.00	
Liquor Fund Revenue	27,133.00	
Tax Revenue	49,585.00	
Interest	22,471.00	
Rental Income	1,710.00	
IOOA	32,529.00	
RSVP	115.00	
Trans IV	25,784.00	
Miscellaneous Grants	10,340.00	

Funds Provided

~~\$402,200.00~~

Funds Applied To:

Fees		
Payroll	466,474.00	
Disbursements	280,941.00	
Funds Applied		\$762,523.00

~~\$1,164,723.00~~

PUBLIC FUNDS REPORT
 APRIL 30, 1982
 age 2

MPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,249.44
Deposits	+\$ 3,513.05	
Checks Issued	- 3,541.57	
Bank Balance at April 30, 1982		<u>\$ 1,220.92</u>

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$ 3,265.16
Deposits	+\$20,698.69	
Checks Issued	- 100.00	
Bank Balance at April 30, 1982		<u>\$ 23,863.85</u>

BOND & INTEREST SINKING FUND - First Security Bank

Balance, exclusive of Invested Funds at April 30, 1982		<u>\$ 5,329.33</u>
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PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$111,638.54
Deposits	+\$ 500.62	
Checks Issued	-0-	
Balance, exclusive of Invested Funds at April 30, 1982		<u>\$112,139.16</u>

Beginning Balance		\$110,726.50
Deposits	+\$ 4,339.00	
Checks Issued	- 63,166.42	
Bank Balance at April 30, 1982		<u>\$ 51,899.08</u>

NIH FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 16,284.87
Deposits: U.S. Treasury Transfer	+\$40,000.00	
NDSL	+ 4,378.13	
NSL	+ 420.19	

EOG	- 525.00	
CWSP	- 19,253.33	
Fund Balance at April 30, 1982		<u>\$ 42,355.73</u>

PUBLIC FUNDS REPORT

APRIL 30, 1982
Page 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
General Fund	TCD	05-18-82	100,000.00	13.73%
General Fund	TCD	05-26-82	200,000.00	13.73%
Plant Facilities Reserve Fund	TCD	06-30-82	200,000.00	13.05%
Plant Facilities Reserve Fund	TCD	06-30-82	200,000.00	13.05%
DHC & Educational Trust	TCD	05-15-82	100,000.00	13.73%
DHC & Educational Trust	TCD	05-18-82	100,000.00	14.03%
DHC & Educational Trust	TCD	08-19-82	100,000.00	14.54%
Educational Trust	TCD	04-05-84	3,825.64	16.20%
Educational Trust	TCD	04-05-84	2,000.00	16.20%
TOTAL INVESTED FUNDS AT APRIL 30, 1982			\$2,355,825.64	

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR APRIL 1982

II BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$11,455.76
Receipts from Sales		
Checks Issued	+\$22,965.87	
Bank Balance at April 30, 1982	- 26,171.90	
Cash on Hand (Used Book a.c., P.C., Reg. & Annex)		\$ 8,249.73
Total in Account at April 30, 1982		<u>5,525.00</u> <u>\$13,774.73</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$31,875.26
Deposits		
Checks Issued	+\$ 6,612.01	
Account Balance at April 30, 1982	- 17,534.38	
		\$20,952.89

Special Events

Deposits		\$20,054.51
Checks Issued	+\$ 518.19	
	10,460.72	

Beginning Balance		\$ 9,191.60
Deposits		
Checks Issued	+\$47,433.73	
Bank Balance at April 30, 1982	- 45,777.36	
Cash on Hand (Bus. Off.)		\$10,847.97
Total in Account at April 30, 1982		<u>370.00</u> <u>\$11,217.97</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Checks Issued	+\$47,220.40	
Bank Balance at April 30, 1982	- 39,968.41	
Cash on Hand		\$98,014.70
Total in Account at April 30, 1982		<u>825.00</u> <u>\$98,839.70</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$12,786.60
Deposits		
Checks Issued	+\$ 654.34	
Bank Balance at April 30, 1982	- 7,580.39	
		<u>\$ 5,860.55</u>

COLLEGE OF SOUTHERN IDAHO

GENERAL FUND DISBURSEMENTS PRIOR TO BOARD MEETING FOR
APPROVAL ON MAY 17, 1982

<u>VO#</u>	<u>TO WHOM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	BS&R Equipment	Food Service Equipment-Per Bid	\$1,112.00
3	Bob Pherigo	Tools-Commission for the Blind	908.00
4	U. S. Postmaster	Bulk Mailing	96.93
5	Michael L. Wambolt	Books-Supplies-Vo. Rehab.	122.00
6	Michael L. Wambolt	Uniform-Vo. Rehab.	331.00
7	Students	Student Refunds	732.75
		TOTAL	\$21,104.28

8	CSI Imprest		
	RS&R Equipment	Nutrition Proj. Coffee pot glass	4.25

	Business Envelope Mfgs.	Acad. Admin.-Envelopes	168.01
	Toys to Grow On	IRAP - Book	77.15
	Woolworths	ABE-Cassette cases	35.97
	Claremont Resort Hotel	Basic Skills Academy-Lodging-C. Graves	68.00
	United Parcel Service	UPS Charges	25.12
	Holiday Inn	Lodging Advance	155.52
	U. S. Postmaster	RSVP-Bulk mailing	131.21
	Jim Hendon & Assoc	LDN Print (0)	227.00

	United Parcel Service	Acad. Admin.-registration-R. Strawser	50.00
	Larry Selland	UPS Charges	33.48
	Gilbert Myers	Honorarium-Commencement Speaker	200.00
		Honorarium-Commencement Speaker	100.00

DATE	DESCRIPTION	AMOUNT
	CSI Petty Cash	
	U. S. Postmaster	
	Bob Pherigo	
	Varsity Athletics	
	Business Office	\$90.32
	ABE-Bulk mailing	12.33
	Vo. Rehab.-Coveralls	60.00
	Greg Steffanich	<u>243.00</u>
	TOTAL	\$2,117.91
	TOTAL IMPREST	\$2,117.91
	TOTAL DISBURSEMENTS PRIOR TO BOARD MEETING	\$23,222.19

ILLS PAYABLE MAY 17, 1982

<u>VO#</u>	<u>TO WHOM</u>	<u>DEPARTMENT</u>	<u>ITEMS PURCHASED</u>	<u>AMOUNT</u>
9	AACJC Journal	Administration	Subscription	\$120.00
10	Abbott's Auto Supply	Trans IV	Vehicle maintenance	21.57
11	Academic Financial Ser-	Student Personnel	MSL Expense	900.00
<hr/>				
15	Alderson's	IOOA-Nutrition	GROCERIES	29.21
16	John Altman	Real Estate	Travel	70.00
17	Timothy Aman	Library	Travel	70.50
18	American Library Asn.	Library	Books	30.75
19	American Red Cross	Burley Cont. Ed.	Supplies-First Aid class	113.00
20	Ames Supply Co.	B & G	Repair parts	21.33
21	Linda Anthis	Acad. Admin.	Film development for His- torical photography	77.91
22	Eva Archuleta	IOOA-Homemakers	Travel	37.08
3	Associated Business Forms	Administration	Office supplies	481.25
4	Assn. of Community College Trustees	Administration	Membership dues-Subscription	381.00
25	Ed Asselin	Cont. Education	Travel	49.00
26	Auto-Phone	B & G	2-Way radio repair	157.65
27	Ed Asselin	Cont. Education	Travel	49.00
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28	RS&R Equipment	IOOA-Nutrition	Filters	9.11
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29	Model Fine Products	IOOA-Homemakers	Travel	95.40
<hr/>				
33	Daker & Taylor-Jr	Library	BOOKS 1,536.12	
		Library Memorial	Book 14.22	1,552.34
34	Barger Mattson	Indo-China	Vehicle repair	15.00
35	William Beale	Library	Travel	60.60
36	Bruce Bennett	Basic Skills	Travel	10.00
37	Benoit, Alexander & Sinclair	Fixed Charge	Legal fees	388.45
38	Karl L. Black	Administration	Travel	621.78
39	Blaine County Sr. Citizens Center	Trans IV	Fuel	108.45

BILLS PAYABLE MAY 17, 1982

<u>IO#</u>	<u>TO WHOM</u>	<u>DEPARTMENT</u>	<u>ITEMS PURCHASED</u>	<u>AMOUNT</u>
41	Blue Cross of Idaho		June Employees	10,500.00
42	Carolyn Bontrager	Basic Skills	Travel	6.25
43	R. R. Bowker Co.	Library	Books	70.92
44	Richard Boyd	IOOA	Travel	430.00
45	LuAnn Broadhead	Burley Cont. Ed.	Class supplies	6.98
46	Robert Harold	B & G	Books	58.55
49	CSI Foodservice	All Depts.	Food Service	572.20
50	CSI NIH Fund		CWSP-Institutional Contribution-April 1982	3,445.39
51	Mr. & Mrs. John Cabbage	ITP	Honorarium for Presentation	58.00
52	Caedmon	Library	Set of cassettes 18 48	
56	Cassia Sr. Citizens Center	Trans IV	Maintenance	27.71
57	Caxton Printers	Trans IV	Fuel	58.05
		Library	Books	6.07
		Acad. Admin	Bookcases	612.00
60	Collection Dept (MAGS)	Art	Travel	10.50
63	Conoco	Trans IV	Vehicle maintenance	57.90
		Cont. Ed.	Travel	45.36
64	Conoco	Administration	Travel	188.78
65	Barbara Crumrine	Administration	Travel	14.56
66	Culligan Water Conditioning	Basic Skills	Travel	86.50
		Chemistry	Water softener	10.30
67	D & B Supply	B & G	Repair parts	23.54
68	D & B Supply	Trans IV	Vehicle maintenance	388.84
9	Mary C. Decker	IOOA-Homemakers	Travel	56.88

ILLS PAYABLE MAY 17, 1982

NO	TO WHOM	DEPARTMENT	ITEMS PURCHASED	AMOUNT
70	EBSCO Subscription Services	Library	Subscriptions	\$130.00
71	Joan Edwards	Study Skills	Travel	16.26
72	Evans, Condie & Co.	Fixed Charge	Bookkeeping services	403.00
73	Ann Ferrell	Student Personnel	Travel	4.00
74	Edson Fichter	Museum	Travel	114.30
		Museum	Honorarium	100.00
75	Fire Protection Ser-			
76	Fire-Tec	Trans IV	Vehicle maintenance	29.25
77	Carol Flint	Drama	Royalty payment	120.00
78	Louise Flowers	Administration	Supplies reimbursement	19.25
79	Fox Floral	Basic Skills	Flowers	54.15
		Administration	Flowers	24.36
80	Galleon-Whitchurst Publications	Library	Book	11.30
81	Carlson Press Inc	Library	Supplies	235.20
83	Gem Equipment Sales	B & G	Equipment repair	24.94
84	Gem State Paper	Museum	Supplies	5.34
85	Gem State Welders	B & G	Tank of acetylene & oxygen	37.22
86	General Services - (NETCOM)	Fixed Charge	NETCOM addl. advance deposit-period ending 6/30/82	7 500.00
88	Marvin Grasscock	Adult Basic Education	Travel	110.46
		Indo-China	Travel	36.96
		ABE	Travel	45.00
89	Globe Seed & Feed	B & G	Grounds supplies	57.40
90	Globe Ticket Company	Administration	Office supplies	230.55
91	Golden Years Sr. Citizens Center	Trans IV	Fuel	86.15
91A	Gooding Sr. Citizens Center	Trans IV	Fuel	58.46
92	Janice Goodman	Library	Travel	4.00
93	Goodyear Tire & Rubber Company	B & G	Tires	50.10
94	Mildred Gorringer	IOOA-Nutrition	Travel	15.84
95	Carole Graves	BASIC SKILLS	Travel	158.00
96	Judith Halverson	Basic Skills	Travel	92.00
7	Ace Hansen Chevrolet	Indo-China	Vehicle repair	9.52
3	Ace Hansen Chevrolet	Trans IV	Vehicle maintenance	43.82

ILLS PAYABLE MAY 17, 1982

			ITEMS PURCHASED	AMOUNT
99	WILLIE R. Hanson	RST	TRAVEL	
100	Harvey's Stationers	Indo-China Museum	Office supplies 9.60 Office supplies 13.60	23.20
101	S. Hauben, Inc.	Library	Books	97.50
102	Linda Haught	I00A-Homemakers	Travel-March & April	133.92
103	Heartland Burley Com-		Office rent June 1982	150.00
104	Hewlett-Packard	Computer Center	Maintenance-5/1/82-5/31/82, [REDACTED]	
105	Highsmith Co.	fixed charge	EXPANSION KIT 1030.40	0,940.02
		Art	Supplies 368.23	
		Basic Skills	Supplies 90.58	458.81
106	Home Library Service	Library	Book	18.20
107	Holly Houfburg	Music	String bass	300.00
108	Jane Howell	Basic Skills	Travel	68.25
109	Wilma Hupfer	I00A-Homemakers	Travel	18.54
110	Husky Oil Co.	Biology	Travel 7.52	
		Earth Science	Travel 7.52	
		Chemistry	Travel 7.52	22.56
11	IBM-San Mateo	B & G	Repair parts 12.31	
		Library	Typing element 20.70	33.01
112	Idaho Computer Service	Fixed Charge	Computer software	6,000.00
116	Idaho Statesman	Fixed Charge	Ad-Sale of computer	505.44
117	Industrial Filter Outlet	P. O. C.	Filter stock filters cleaned	64.85
118	Industrial Filter Outlet	Trans IV	Vehicle maintenance	53.76
119	Intermountain Gas Co.	Fixed Charge	Heat	1,859.43
120				
122	Mary Joenson	Library	Travel	4.00
125	Karen Pearson	P. O. C.		
127	Kit's Cameras	Drama	Film processing-wide angle lens	134.17

ILLS PAYABLE MAY 17, 1982

<u>VO#</u>	<u>TO WHOM</u>	<u>DEPARTMENT</u>	<u>ITEMS PURCHASED</u>	<u>AMOUNT</u>
128	Doris Kohl	I00A-Homemakers	Travel	\$31.14
129	Kontes of California	Chemistry	Supplies	339.97
130	Krengel's Hardware	Museum	Supplies	221.62
			Supplies	19.52
<hr/>				
136	Lynwood Norge Cleaners	MUSIC	Dana jackets cleaned	30.00
137	Mackenzie Auto Parts	B & G	Vehicle repair parts	13.72
138	Magic Carpet Travels	RSVP	Travel 226.00	
		I00A-Foster Grandparents	Travel 340.00	
		Administration	Travel 1402.00	1,968.00
139	Magic Valley Electric	B & G	Electrical supplies	185.12
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42	Major Security Service	B & G	Nightwatchman's service - April 1982	30.00
43	Ruby Marken	I00A-Homemakers	Travel	43.38
144	Jerry McCordell	Trans IV	Vehicle maintenance	15.00
145	Don McDermid	RSVP	Travel	45.50
146	Norma McGuire	I00A-Homemakers	Travel	59.40
148	Medical Economics Co.	Library	Book	15.95
149	Jerry Meyerhoeffer	Administration	Travel	204.96
150	Bill Meyer's	B & G	Vehicle repair	36.29
151	Billi Miles	I00A-Homemakers	Travel	63.18
152	Gela Miller	RSVP	Travel	10.00
153	Minidoka Sr. Citizens Center	Trans IV	File	86.85
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154	George T. Mitchell	RSVP	Travel	41.00
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150	Julia Moore	I00A Homemakers	Travel	152.00
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51	Carolyn Morgan	I00A-Nutrition	Travel	34.75

VO#	TO WHOM	DEPARTMENT	ITEMS PURCHASED	AMOUNT
162	Mountain Bell	All Depts.	Phone Bill	\$6,663.66

165	NAEIR	Acad. Administration	Subscription	83.34
166	NAEIR	Vocational Admin. B & G	Subscription	65.55
167	Natl. Assn. of Area Agencies	IOGA	Shipping charges	250.00 10.00
168	Natl. League for Nurs-		Registration	18.12
			MIN Tests	175.20

173	Norman Plumbing Sup.	B & G	Plumbing supplies	38.54
174	North Side News	B & G	Rid-Cement	23.40

175	Nova Scientific Corp.	Biology	Instr. supplies	77.02
176	Clayton News		Dent Nuc Rida June 1982	200.00

177	Osco Drug Store	Acad. Administration	Supplies	
178	Paul E. Ostyn	Student Personnel	Travel	551.30

179	Parks & Sons	B. & G	Trash collection-April 1982	311.50
180	Parrott Designs	Drama	Costumes	250.00
181	Pay & Save Corp.	B & G	Repair supplies	23.27
182	David B. ...	Student Personnel	Travel	71.05

183	Dean Pettinger	English	Travel	62.70
184	Pipeco	B & G	Plumbing supplies	68.69

185	Bitney Boyce Credit Corporation	Acad. Administration	Lease pymt.-contract	125.00
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ment System

April 1982

39,547.46

186	5,000.00
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BILLS PAYABLE MAY 17, 1982

				AMOUNT
191	R & L Data	Computer Center	Paper	\$248.16
192	RSVP	RSVP	Travel and meals	159.50
193	Radio Shack	Library	Cordless wall clock 19.95	
		English	Cassette recorder 349.75	369.70
194	Ilia Randell	IOOA-Homemakers	Travel	90.54
			Vehicle maintenance	8.44
196	Renter Center	B & G	Equipment rental	0.00
197	Ardis Rose	RSVP	Travel	77.75
198	Sareco ETC. Inc. Co.			1,000.70
199	Sampson-Ayers Co.	Music	Instr. supplies	484.58
200	Frances Schilling	IOOA-Homemakers	Travel	26.46
201	Carolyn Serna	IOOA-Homemakers	Travel	75.78
202	Sherwin-Williams	B & G	Paint	38.37
203	Singer Education	Library	A/V repair parts	18.55
204	Milt Smith	Administration	Travel	306.20
205	Smith's	B & G	Salt for water softener	79.72
206	Snake River Chemical	B & G	Spray for grounds	403.75
207	Snake River Tire	B & G	Tire repairs	63.00
208	Snake River Tire	Trans IV	Vehicle maintenance	86.50
209	South Idaho Press	Library	Subscription	62.00
211	TheIma Stanger	RSVP	Travel	42.00
212	State of Idaho Tax		State Tax April 1982	22.72
213	Don Stephenson	Burley Credit	Travel	280.00
214	Step Van Auto Parts	B & G	Vehicle repair parts	142.37
216	Neil Storjonn	IOOA-Homemakers	Travel	105.84
217	Roy Strawser	Acad. Administration	Travel	82.75
218	Max Stuart, Inc.	B & G	Paint	17.64
219	Bill Studebaker	English	Travel	21.00
220	Supt. of Documents	Library	Books	4.50
221	Marlene Swan	Basic Skills	Travel	85.09
222	TL Enterprises, Inc.	Library	Book	11.66
223	Tele-Com	Trans IV	Telephone payment	92.70
224	Tersch Products, Inc.	Library	Laminating supplies	183.40
225	Thometz Top & Body	B & G	Repair fudge & tax	30.00
		B & G	Bid-Plumbing	18.80
		B & G	Bid-Cement	19.60
		Administration	Notice-Budget	5.76
		Indo-China	Classified Ad	12.97
				80.33

THIS PAYABLE MAY 17 1982

220	WILLIAMS COUNTY HIGH	Membership		10.00
	Sanitation	Fixed Charge	Water & sewer	718.60
231	Unionmutual Ins. Co.		Group Disability-6/1/82 Report	3,649.28
232	United Automotive	Trans IV	Vehicle maintenance	11.02
233	United Electronics	Acad. Administration	Repair parts	48.71
234	United Oil	B & G	Bulk gas & oil	4,786.37
235	United Oil	Trans IV	Fuel	1,872.41
236	United States Post- master	All Depts.	Postage	1,442.20
237	Universal Serials & Book Exchange	Library	Books	203.19
238	University of South-			
240	University of Utah/ Instr. Media Serv.	Social Science	Film rental	13.25
241	University of Virginia	Cont. Education	Instr. materials	5.95
242	University of Washing- ton Press	Library	Books	56.72
243	Vans Pines, Inc.	B & G	Grounds supplies	754.68
244	Volco	B & G	Construction materials	452.24
245	Warner Music	Music	Instr. supplies & repairs	116.05
246	West End Sr. Citizen			
248	Les Wilson	Administration	Travel	37.40
249	Carson Wong	Music	Travel	21.01
251	Xerox	Acad. Admin.	4000 Copier-mon. pymt.	125.29
252	Xerox	Trans IV	Mon. pymt.-copy machine	64.00
253	Xerox	IOOA Depts.	Copy machine charges	280.26
254	Xerox	Museum	Copy machine pymt.	64.00
			TOTAL	\$168,869.00

COLLEGE OF SOUTHERN IDAHO

VOCATIONAL DISBURSEMENTS FOR APRIL, 1982 - PAYABLE MAY 17, 1982

			ITEMS DISBURSED	AMOUNT
502	Gerald Beck	Fire Serv/1st	Travel	189.50
503	Herschel Boydston	Fish Tech	4 ft. gate	187.99
504	Orval L. Bradley	Admin.	Travel	336.40
505	Mary Button	Short Course	Food Lab Supplies	20.47
506	Buttrey Food Stores	Short Course	Lab Supplies	63.30
507	C.S.I. Bookstore Annex	Short Course	Inst. Supp.	146.32
				48.67
				120.70
				59.25
508	C.S.I. Food Service	Diesel	Inst. Supp.	418.56
		Short Course	Adv. Refresh.	14.13
		Dr-01-1	Adv. Lunch	231.22
		Admin.	Adv. Lunch	38.00
		Stu. Serv.	Adv. Lunch	19.25
		T & I	Adv. Lunch	33.75
		Food Service	Lab Supp.	258.62
		Home Ec	Adv. Refresh.	15.00
		O.O.	Adv. Refresh.	18.25
				678.22
	Caddishek Systems, Inc	Cler & Actn	Cards & holders	114.04
511	Century Automotive	Sm. Eng.	Instr. Supplies	80.40
512	Chase Manhattan Service Corp.	Instr. Serv.	Compugraphic Lease	450.38
514	CONOCO, INC.	L.L.	Printing Supplies,	635.50
515	Dixon Paper Company	Instr. Serv/Cler & Acctg.	File Folders	
516	The Economics Press, Inc.	T & I	Posters	63.55
				110.58
522	Gem State Trophies	Admin.	Plaques	80.10
		O.O.	Travel	111.29
525	Goodyear Tire & Rubber Co.	Admin.	Travel	121.00
526	Helen Hammond	P.N.	Travel	271.16
	Clare Harkins	Fire Serv.	Travel	131.04

VOCATIONAL DISBURSEMENTS FOR APRIL 1982 - PAYABLE MAY 17, 1982

			ITEMS DISBURSED	AMOUNT
	I.B.M. - San Mateo	U.O.	TRIP	10.66
533	Idaho Peace Officers Stand.	Instr. Serv.	Power	132.39
534	Idaho Power	Fish Tech	Power	
535	Continuing Ed.-I.S.U.	DH-81-1	Book	4.58
536	University of Ill. A.V.	Instr. Serv.	Film Rental	34.55
537	Indiana University, A.V.	Instr. Serv.	Film Rental	36.75
538	Instructional Materials Lab	DH-81-1	Books	28.75
542	Iowa State University	Instr. Serv.	Film Rental	39.48
543	Univ. of Iow, A/V	Instr. Serv.	Film Rental	
544	Steve Irons	D-77	Travel	258.73
545	J & J Leasing	Admin.	RBC Lease (May)	249.88
546	Johnstone Supply	A/C., Ref., Htg.	Instr. Supplies	299.90
547	K & T Steel Corp.	A/C., Ref., Htg.	Angle Iron	23.23
549	Rita Larom	DH-81-2	Travel	125.36
		Ag Mech/Diesel	Valve Stones	214.35
	Magic Carpet Travels	Adm/DH-81-1/In.Serv.	Travel	892.00
		Auto/Shop Equip	Stripping, wiring	126.34
553	Magnatag Products	Off & Htg.	Car Wash	
554	Motor Merc	Ag Mech/Auto Body	Instr. Supplies, Painting Supplies	366.81
555	Mountain Bell	Fish Tech	Phone	86.67
556	J.R. Oleson Co.	Instr. Serv.	Stabilizer	126.96
557	Osborne's Engineering	Drft	Pointers, Instr. supplies	547.80
558	Norco	Weld	Welder Repair	275.57
559	Norman Supply	Admin.	Plumbing Supplies	113.75
560	Northwest Blowermate Assn	Stu. Serv	Membershin	20.00
561	Jim Palmer	Stu. Serv.	Travel	10.00
562	Pameco-Aire	A/C., Ref., Htg.	Instr. Supplies	57.61
563	Parks & Sons	Adm.	Trash Haul	508.50
564	Portland State Univ.	Instr. Serv.	Film Rental	6.25
565	Merrill Porter	Adm.	Travel	52.00
566	Power Tool & Machine	Plnt Mtn.	Reamer, Die heads	192.74
568	R & L Data Systems	Admin.	Ribbon	6.95
569	Rainbow Auto Paint & Supply	Auto Body	Painting Supplies	562.68
	R T Beichel	Tractor Etf.	Travel	34.20
574	Jim Schiuna	Tractor Etf.	Travel	100.00
575	Electric Machine	Home Eq	Subscription	22.50

	DEPARTMENT	ITEMS PURCHASED	AMOUNT
579	Sencore Sencore Cons. Elec.	Book, sockets	66.00
580	Sherwin Williams Admin/Plnt Mtn.	Paint	398.05
581	C. W. Silver Co., Inc. Instr. Serv.	Lamps	289.01
582	Karine K. Siplon P.N.	Travel	121.65
583	Snake River Tire Admin.	Tire blancing shocks	150.80
584	Bob Snyder Equip. Co. O.O.	Dictator, and transcribers	649.90
585	So. Idaho Pipe & Steel Auto Mech	Tubing	37.09
	Steam Store of M.V. Auto Mech/Diesel	Repair pressure washer, floor cleaner	162.40
588	Times News DH-81-1	Advertisement	20.89
589	Troy National, Inc. T & I/Instr. Serv.	Laundry	553.09
		Water	70.21
		Travel	01.00
594	U.S. Postmaster-Vocational Adm/DH-81-1/Fire Ser.	Postage for month	002.14
595	VWR Scientific, Inc. Fish Tech	PH meter	260.00
	Van Gas A/C/, Ref., Htg.	Propane	21.75
	Volco, Inc. Adm/Fish Tech/AB	Building Materials	544.97
601	Western Paper Co. Instr. Serv.	Printing Supplies	325.00
602	Western Stockman's Supply Ag. Bus	Tag, Applicators	29.91
603	Whitmore Oxygen Welding/Ag Mech/ AC, Ref, Htg.	Cylinder Rent Freon, Gas for month	963.87
		Subscription	20.00
605	Xerox Corp. Admin.	Lease	01.70

TOTAL VOCATIONAL DISBURSEMENTS

\$22,378.36

NO CHECKS ISSUED

Computer Center	Printing	74.57
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	Printing	3.00
Drama	Printing	1.50
Music	Printing	172.01
Nursing	Printing	37.11
P. E.	Printing	82.88
Study Skills	Printing	1.50
Library	Printing	85.45
		29.70

Cont. Ed.-Summer Schedule	Printing	443.40
ABE	Printing	1.50
PSVP	Printing	270.00
Study Skills	Printing	30.70

TOTAL		\$1,546.00
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TRANSFERS

<u>VO#</u>	<u>TO WHOM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
259	Bond & Interest Sinking Fund	County Taxes - April 1982	\$6,462.64
259	Dormitory Housing Commission	Fees Collected-April 1982	974.87
800	Student Associations Fund	Fees Collected April 1982	757.53
TOTAL			\$16,227.97

TOTAL TRANSFERS	\$16,227.97
TOTAL DISBURSEMENTS PRIOR TO BOARD MEETING	23,222.19
TOTAL VOCATIONAL DISBURSEMENTS	22,378.36
TOTAL ALL OTHER DISBURSEMENTS	168,869.00
GRAND TOTAL	\$230,697.52

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE APRIL 1982

GROSS	FEDERAL	STATE	FICA	2-B INSURANCE	CREDIT UNION		6-B ANNUITY	8-C UNITED FUND	9-C MISC. DE- DUCTIONS	7-B ACCIDENT INS.	11-C SPECIAL CONTR.	NET
					3-B FEDERAL TEACHERS	4-B						
466,003.51	59,249.06	17,305.90	30,768.91	9,413.35	5,883.59	2,485.31	10,861.60	292.12	1,691.35	95.40		307,514.
TOTAL												

385.77 84.91

59,634.83 17,390.81

WORK
STUDY

COLLEGE of SOUTHERN IDAHO

January 1982 - Budget

P. O. Box 1238

May 12, 1982

MEMO

TO: Dr. Taylor

FROM: Bob McManaman

RE: Retrofit materials and concrete

Bids were opened May 6, 1982, for retrofit materials for the

north mall extension, sidewalks repairs and amphitheater was opened at the same time. In both cases, the low bidders have complied with specifications and I recommend their following bids be accepted.

(1) Retrofit materials - White Plumbing & Heating

(2) Pre-mixed concrete = Colonial Concrete

Bob McManaman

BMC/cb

cc: Karl Black

101112137



BOARD OF TRUSTEES
COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

Twin Falls, Idaho

GENERAL FUND BUDGET

COLLEGE OF SOUTHERN IDAHO

Detailed Estimate of Revenue and Expenditures

<u>REVENUE</u>	<u>1982 FY</u>	<u>1983 FY</u>
Tuition Paid by Student	\$ 381,000	\$ 440,000
Tuition Paid by Counties	141,300	149,000
Student Fees: Lab, Library, Registration, Special	124,000	145,000
Vocational Reimbursables	1,564,630	1,706,351
Revenue from Direct Taxes for M & O	1,265,000	1,400,000
Revenue from Previous Year's Taxes	70,000	100,000
REVENUE FROM FACILITIES	50,000	70,000
REVENUE FROM FACILITIES	101,000	200,000
Total Estimated Revenue	\$6,266,330	\$6,951,951

EXPENDITURES

0001 Administration	\$ 390,740	\$ 405,800
0100 Instructional (Academic)	2,096,000	2,249,500
0200 Library and Museum and Computer Center	282,700	396,300
0801 Physical Plant, Operation and Maintenance	1,121,850	1,200,200
Total Estimated Expenditures	\$6,603,654	\$7,215,885
Less Anticipated from Prior Year's Carryover	337,324	(263,934)

~~TOTAL REVENUES FROM NEW REVENUE SOURCES \$0,700,000~~

~~\$0,951,951~~

BONDED DEBT RETIREMENT

Mill Levy for Debt Retirement	\$ 160,000	\$ 150,000
Debt Retirement - Bond Redemption & Interest	215,828	215,828

OTHER REVENUES AND EXPENSES NOT REPORTED IN GENERAL FUNDS

Student Association Fees	\$ 47,000	\$ 47,000
Student Union Fees	79,000	79,000
Building Maintenance	150,000	150,000

COLLEGE OF SOUTHERN IDAHO

GENERAL FUND EXPENDITURES

<u>0001</u>	<u>ADMINISTRATIVE</u>	<u>1982 FY</u>	<u>1983 FY</u>
510001	Salaries	\$ 273,240	\$ 281,800
510005	Dues, Memberships, Subscriptions	8,000	7,500
510009	Travel	22,000	24,000
510010	Food Service	3,500	4,000
510011	Administrative Expense Allowance	8,500	11,000
510012	Administrative Housing	12,000	12,000
510019	Furniture and Equipment	1,500	1,500
510021	Furniture and Equipment		
510028	Consultant Services	3,000	1,000
	TOTAL	\$ 390,740	\$ 405,800

0100 INSTRUCTIONAL (ACADEMIC)

510001	Salaries	\$1,934,500	\$2,070,000
510005	Dues, Memberships, Subscriptions	4,500	4,500
510008	Postage, Supplies, Printing	20,000	22,000
510009	Travel	17,000	19,000
510010	Food Service	2,000	2,000
510020	Furniture and Equipment Repair and Rental	20,000	20,000
510031	Contingency	1,000	1,000
	TOTAL	\$2,096,000	\$2,249,500

COLLEGE OF SOUTHERN IDAHO

General Fund Expenditures

0200 LIBRARY MUSEUM COMPUTER CENTER	1992 FY	1993 FY
510001 Salaries	\$ 226,000	\$ 265,500
510008 Postage, Supplies, Dues & Memberships	7,000	11,800
510010 Supplies		10,000
510016 Small Tools & Minor Equipment	8,000	5,000
510020 Furniture & Equipment, Repair and Rental	2,000	1,700
510023 Minor Construction		6,000
510027 Books	18,000	20,000
510028 Binding	3,500	4,500
TOTAL	\$ 282,700	\$ 396,300

0500 INSTRUCTIONAL (VOCATIONAL)

510001 Salaries, Wages, Including Adult Education	\$1,169,600	\$1,244,772
510002 Payroll Taxes and Expenses	178,640	245,532
510008 Postage, Supplies, Dues & Memberships	18,000	18,000

TOTAL \$1,304,000 \$1,502,501

0801 PHYSICAL PLANT: OPERATION AND MAINTENANCE

510001 Salaries	\$ 873,950	\$ 935,200
510005 Dues, Memberships, Subscriptions	400	400
510008 Office Supplies, Postage, Printing	2,500	1,500
510009 Travel	2,500	1,500
510010 Food Service	1,500	500
510015 Expendable Supplies	20,000	20,000
510016 Small Tools and Minor Equipment	10,000	10,000
510020 Machinery & Equipment, Repair & Rental	27,000	30,000
510021 Machinery & Equipment, Purchase & Rental	40,000	34,500
510022 Physical Plant, Maintenance & Repair	50,000	60,000
510023 Physical Plant, Minor Construction & Remodeling	50,000	55,000
TOTAL	\$1,121,850	\$1,200,200

COLLEGE OF SOUTHERN IDAHO

General Fund Expenditures

<u>0601</u>	<u>SUSPENSE AND FIXED CHARGES</u>	<u>1982 FY</u>	<u>1983 FY</u>
510002	Payroll Taxes	\$ 40,000	\$ 48,000
510003	Group Insurance	144,000	175,000
510004	Telephone	75,000	78,000
510009	Retirement Contribution	275,000	295,000
510013	Legal and Audit	50,000	50,000
510014	122,734	122,734
510015	Major Expenditures for Buildings and Grounds	60,000	60,000
510017	Utilities	200,000	229,000
510024	Facilities Rental	12,000	12,000
510025	Insurance	70,000	78,000
510027	Computer Rental	35,000	
519939	Institutional Contributions	38,000	38,000
510036	Trustee Scholarships	<u>15,000</u>	<u>15,000</u>
	TOTAL	\$1,147,734	\$1,211,734