
COLLEGE OF SOUTHERN IDAHO
~~BOARD OF TRUSTEES MEETING~~

Monday, October 18, 1982

5:30 p.m. CSI BOARD ROOM

AGENDA

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

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

October 18, 1982

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Charles Lehrman, Bill Babcock,
Robert Blastock, and Thad Scholes.

College Administration: Dr. James L. Taylor, President
Karl L. Black, Secretary-Treasurer
John M. [redacted] Vice President

Times-News: Glen Warchol

Affirmative vote unanimous.

DISBURSEMENTS included vouchers Nos. 1 through 267 and 501 through 592
totaling \$231,068.84; fund transfers covered by vouchers Nos. 701

Work Study 9,042.55

transfer of funds and acknowledged the September payrolls.
Affirmative vote unanimous.

SCHOLARSHIPS AND LOANS: One loan for \$50 and two scholarships totaling
\$450 were approved on MOTION by Mr. Babcock.

RESOLUTIONS: At the request of Digital Corporation, a resolution was passed
allowing the Secretary-Treasurer of the Board to sign a two-year
contract on purchase of a word processing unit with a printer

ELECTION: Karl Black passed out a list of polling places for the up-coming
trustee election on December 21 and asked the Board for an indication
of any changes they might wish in this year's election. No changes


PRESIDENT'S REPORT: Dr. Taylor indicated that the food purchasing program
at the college has been corrected and that satisfactory progress is

Board of Trustees Meeting
October 18, 1982
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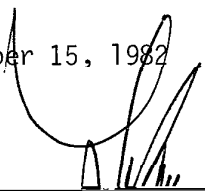

~~NEVER DISSEMINATED - 1 copy - Minutes - 6/6/82 - indicated that there will be an activity~~

further indicated that the State Board of Education would be meeting in the Fine Arts Building on October 28-29.

ADJOURNMENT WAS DECLARED AT 6:05 pm.


Karl L. Black, Secretary-Treasurer

APPROVED: November 15, 1982

COLLEGE OF SOUTHERN IDAHO

UNION COLLEGE DISTRICT

PUBLIC FUNDS REPORT FOR SEPTEMBER 1982

GENERAL FUND - Idaho First National Bank

Beginning Balance September 1, 1982

\$763,528.00

Administrative Expense Reimbursement	3,352.00
State Appropriations	18,594.00
Tuition	38,633.00
Fees	14,510.00
Tax Revenue	10,644.00
Interest	11,154.00
Rental Income	1,410.00
Registration Cash Deposited	20,000.00
IOOA	36,950.00
RSVP	177.00
	25,204.00

Funds Provided

\$343,820.00

Funds Applied To:

Receivables	\$ 12,112.00
Decrease in Accounts Payable	82,210.00
Payroll	455,439.00
Disbursements	209,047.00

Funds Applied

\$758,808.00

Total in Account, September 30, 1982

\$348,540.00

PUBLIC FUNDS REPORT
 September 30, 1982
 Page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance \$ 1,679.34

Bank Balance at September 30, 1982 \$ 2,700.00

Beginning Balance		\$136,541.74
Deposits	+\$ 10,199.92	
Checks Issued	- 132,750.00	
Bank Balance at September 30, 1982		<u>\$ 13,991.66</u>

INTEREST EARNING FUND - First Security Bank

Beginning Balance		\$ 137,094.13
Deposits	+\$137,094.13	
Checks Issued	- 77,844.88	
Balance, exclusive of Invested Funds at September 30, 1982		<u>\$110,479.38</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$351,525.96
Deposits	+\$ 3,329.02	
Checks Issued	- 217,971.44	
Balance, exclusive of Invested Funds at September 30, 1982		<u>\$136,883.54</u>

AREA IV - IOOA - Idaho First National Bank

Beginning Balance \$ 94,573.63

MTW FUND - Twin Falls Bank & Trust

deposits: U.S. Treasury		\$ 2,232.89
NDSL		
BEOG repayments		
Institutional Contribution	+ 1,808.51	
Checks Issued: BEOG	- 27,666.00	
NDSL	- 892.50	
EOG	- 420.00	
CWSP	- 9,199.89	
Fund Balance at September 30, 1982		<u>\$ 30,780.60</u>

PUBLIC FUNDS REPORT
 September 30, 1982
 Page 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
General Fund	TCD	10-18-82	\$ 100,000.00	10.82%
General Fund	TCD	10-28-82	250,000.00	10.82%
General Fund	TCD	10-28-82	250,000.00	10.82%
General Fund	TCD	11-15-82	200,000.00	11.09%
General Fund	TCD	11-15-82	250,000.00	8.82%
General Fund	TCD	11-22-82	250,000.00	8.82%
DHC	TCD	10-13-82	100,000.00	8.82%
DHC	TCD	11-13-82	100,000.00	8.82%
General Fund	TCD	11-22-82	250,000.00	8.82%
General Fund	TCD	11-22-82	250,000.00	8.82%
Bond & Interest Striking Fund	TCD	08-01-88	112,000.00	11.10%
Educational Trust	TCD	04-05-84	3,825.64	16.20%

TOTAL INVESTED FUNDS AT SEPTEMBER 30, 1982 \$2,638,825.64

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

CSI BOOKSTORE - Twin Falls Bank & Trust
 Beginning Balance

\$150,290.98

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account		\$ 16,769.43
Beginning Balance		
Deposits	+\$ 25,740.80	
Checks Issued	- 7,738.29	
Account Balance at September 30, 1982		\$ 34,771.94

Checks Issued	- -0-	
Account Balance at September 30, 1982		\$ 13,450.65
Bank Balance (Student Assn) at September 30, 1982		\$ 48,222.59

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 17,511.67
Deposits	+\$ 550.37	
Checks Issued	- 12,565.59	
Bank Balance at September 30, 1982		\$ 5,496.45
Cash on Hand (Bus. Off.)		370.00
Total in Account at September 30, 1982		\$ 5,866.45

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 77,533.44
Deposits	+\$ 60,981.51	
Checks Issued	- 35,448.45	
Bank Balance at September 30, 1982		\$103,066.50
Cash on Hand		825.00
Total in Account at September 30, 1982		\$103,891.50

Deposits	+\$ 854.07	
Checks Issued	- -0-	
Bank Balance at September 30, 1982		\$ 9,781.57

COLLEGE OF SOUTHERN IDAHO

JUNIOR COLLEGE DISTRICT

FUND 500 SEPTEMBER 1982

GENERAL FUND - Idaho First National Bank

Beginning Balance, September 1, 1982

\$763,528.00

Funds Provided By:

Vocational Reimbursement

\$105,160.00

Tuition

Fees

Tax Revenue

Interest

Rental Income

Registration Cash Deposited

IOOA

RSVP

Trans. IV

Miscellaneous Grants

Miscellaneous Revenue

Funds Provided

14,510.00

10,644.00

11,154.00

1,410.00

20,000.00

36,950.00

177.00

25,204.00

55,784.00

2,248.00

\$343,820.00

Funds Applied To:

Receivables

Decrease in Accounts Payable

\$ 12,112.00

82,210.00

94,322.00

Disbursements

Funds Applied

209,047.00

\$758,808.00

Total to Account September 30, 1982

\$348,540.00

PUBLIC FUNDS REPORT
 September 30, 1982
 Page 2

IMPREST FUND - Twin Falls Bank & Trust
 Beginning Balance

\$ 1,679.34

Bank Balance at September 30, 1982

\$ 2,700.00

CSI ENDOWMENT AND EDUCATIONAL TRUST - Twin Falls Bank & Trust

Beginning Balance

\$136,541.74

Deposits

+\$ 10,199.92

Checks Issued

- 132,750.00

Bank Balance at September 30, 1982

\$ 13,991.66

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance

\$ 51,230.13

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance

\$351,525.96

Deposits

+\$ 3,329.02

Checks Issued

- 217,971.44

AREA IV - IOOA - Idaho First National Bank

Beginning Balance

\$ 94,573.63

Deposits

+\$ 21,943.00

NIH FUND - Twin Falls Bank & Trust

Beginning Balance

\$ 13,819.33

Deposits: U.S. Treasury

+\$ 50,000.00

NDSL

+ 2,232.89

NSL

+ 440.59

BEOG Repayment

+ 657.67

Institutional Contribution

+ 1,808.51

Checks Issued: BEOG

- 27,666.00

NDSL

- 892.50

EOG

- 420.00

CWSP

- 9,199.89

Fund Balance at September 30, 1982

\$ 30,780.60

PUBLIC FUNDS REPORT
September 30, 1982

INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
General Fund	TCD	10-28-82	250,000.00	10.82%
General Fund	TCD	10-28-82	250,000.00	10.82%
General Fund	TCD	11-15-82	200,000.00	11.09%
General Fund	TCD	11-15-82	250,000.00	8.82%
DHC	TCD	10-13-82	100,000.00	8.82%
DHC	TCD	11-13-82	100,000.00	8.82%
Endowment Trust	TCD	01-03-83	130,000.00	9.03%
Plant Facilities Reserve Fund	TCD	10-28-82	200,000.00	8.82%
Bond & Interest Sinking Fund	TCD	11-22-82	116,000.00	8.00%
Bond & Interest Sinking Fund	TCD	03-31-83	125,000.00	10.48%
Bond & Interest Sinking Fund	TCD	03-31-83	112,000.00	11.40%
Educational Trust	TCD	04-05-84	3,825.64	16.20%
Educational Trust	TCD	04-05-84	2,000.00	16.20%

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Receipts from Sales	+\$ 25,779.99	
Checks Issued	- 137,103.64	
Bank Balance at September 30, 1982		\$ 38,967.33

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 16,769.43
Deposits	+\$ 25,740.80	
Checks Issued	- 7,738.29	

Account Balance at September 30, 1982		\$ 34,771.04
<u>Special Events - Honors Program</u>		
Beginning Balance		\$ 8,925.17
Deposits	+\$ 4,525.48	
Checks Issued	- -0-	
Account Balance at September 30, 1982		\$ 13,450.65
Bank Balance (Student Assn.) at September 30, 1982		\$ 48,222.59

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 17,511.67
Deposits	+\$ 550.37	
Checks Issued	- 12,550.50	

Cash on hand (Bus. Off.)		576.00
Total in Account at September 30, 1982		\$ 5,866.45

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 77,533.44
Deposits	+\$ 60,981.51	
Checks Issued	- 35,448.45	
Bank Balance at September 30, 1982		\$103,066.50
Cash on Hand		825.00
Total in Account at September 30, 1982		\$103,891.50

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 8,926.90
Deposits	+\$ 854.67	
Checks Issued	- -0-	
Bank Balance at September 30, 1982		\$ 9,781.57

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

GENERAL FUND - Idaho First National Bank

Vocational Reimbursement	4,100.00
Administrative Expense Reimbursement	3,352.00
State Appropriations	18,594.00
Tuition	38,633.00
Fees	14,510.00
Tax Revenue	10,644.00
Interest	11,154.00
Rental Income	1,410.00

RSPV	177.00
Trans IV	25,204.00
Miscellaneous Grants	55,784.00
Miscellaneous Revenue	2,248.00

Funds Provided 343,820.00

Funds Applied To:

Receivables	\$ 12,112.00
Decrease in Accounts Payable	82,210.00
Payroll	455,439.00
Disbursements	209,047.00

Funds Applied \$758,808.00

Total in Account, September 30, 1982 \$348,540.00

PUBLIC FUNDS REPORT
 September 30, 1982
 Page 2

IRREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,679.34
Deposits	+\$ 5,287.44	
Checks Issued	- 4,266.78	
Bank Balance at September 30, 1982		<u>\$ 2,700.00</u>

CSI ENDOWMENT AND EDUCATIONAL TRUST - Twin Falls Bank & Trust

Beginning Balance		\$136,541.74
Deposits	+\$ 10,199.92	
Checks Issued	- 132,750.00	
Bank Balance at September 30, 1982		<u>\$ 13,991.66</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 137,000.12
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AREA IV - IOOA - Idaho First National Bank

Deposits	+\$ 3,329.02	
Checks Issued	- 217,971.44	
Balance, exclusive of Invested Funds at September 30, 1982		<u>\$136,883.54</u>

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$ 94,573.63
Deposits	+\$ 21,943.00	

NIH FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 13,819.33
Deposits: U.S. Treasury	+\$ 50,000.00	
NDSL	+ 2,232.89	
NSL	+ 440.59	
BEOG Repayment	+ 657.67	
Institutional Contribution	+ 1,808.51	
Checks Issued: BEOG	- 27,666.00	
NDSL	- 892.50	
EOG	- 420.00	
CWSP	- 9,199.89	
Fund Balance at September 30, 1982		<u>\$ 30,780.60</u>

PUBLIC FUNDS REPORT
 September 30, 1982
 Page 3

INVESTED FUNDS

General Fund	TCD	10-18-82	\$ 100,000.00	10.82%
General Fund	TCD	10-18-82	200,000.00	10.82%
General Fund	TCD	10-28-82	250,000.00	10.82%
General Fund	TCD	10-28-82	250,000.00	10.82%
General Fund	TCD	11-15-82	200,000.00	11.09%
General Fund	TCD	11-15-82	250,000.00	8.82%
General Fund	TCD	11-22-82	250,000.00	8.82%
General Fund	TCD	11-22-82	250,000.00	8.82%
DHC	TCD	10-13-82	100,000.00	8.82%
DHC	TCD	11-13-82	100,000.00	8.82%
	TCD	01-01-82	100,000.00	0.00%
	TCD	11-01-82	110,000.00	0.00%
Bond & Interest Striking Fund	TCD	05-31-82	112,000.00	11.40%

TOTAL INVESTED FUNDS AT SEPTEMBER 30, 1982 \$2,638,825.64

COLLEGE OF SOUTHERN IDAHO

NON-PUBLIC FUNDS REPORT FOR SEPTEMBER 1982

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance
Receipts from Sales +\$ 25,779.99

Cash on Hand (Used Book a.c., P.C., Reg. & Annex) 475.00
Total in Account at September 30, 1982 \$ 39,442.33

Deposits +\$ 23,140.00
Checks Issued - 7,738.29
Account Balance at September 30, 1982 \$ 34,771.94

Special Events - Honors Program
Beginning Balance \$ 8,925.17
Deposits +\$ 4,525.48
Checks Issued - -0-
Account Balance at September 30, 1982 \$ 13,450.65
Bank Balance (Student Assn.) at September 30, 1982 \$ 48,222.59

VARSIY ATHLETICS - Idaho First National Bank
Beginning Balance \$ 17,511.67
Deposits +\$ 550.37
Checks Issued - 12,565.59
Bank Balance at September 30, 1982 \$ 5,496.45
Cash on Hand (Bus. Off.) 370.00
Total in Account at September 30, 1982 \$ 5,866.45

DONATION HOUSING COMMISSION - FIRST INTERSTATE BANK
Beginning Balance \$ 77,533.11

Deposits +\$ 854.67
Checks Issued - -0-

COLLEGE OF SOUTHERN IDAHO

check #	Payee	Department	Description	Amount (\$)
3	LEHRMAN, DR. CHARLES	ADMINISTRATION	TRAVEL	409.00
4	MARRIOTT	ADMINISTRATION	BOARD EXPENSE	2,178.00
			TRAVEL EXPENSE	4,445.00
			BALANCE SHEET	1,700.00
			Voucher 6 Total **	3,622.00
7	TEXACO	CONSUMER ELECTRONICS CENTER FOR NEW DIRECTIONS	TRAVEL TRAVEL	36.40 72.11
			BALANCE SHEET	1,700.00
			E. C. QUALIFICATION RECORD	50.00
		NURSING	ONA SIGN - REGISTRATION FEE	35.00
		INSTRUCTIONAL SERVICES	UNITED PARCEL SERVICE-FREIGHT	1.37
		ACADEMIC ADMINISTRATION	UNITED PARCEL SERVICE-FREIGHT	1.47
		PHYSICAL PLANT	UNITED PARCEL SERVICE-FREIGHT	12.18
		INSTRUCTIONAL SERVICES	UNITED PARCEL SERVICE-FREIGHT	6.10
		STATE MEDICAL TRAINING	UNITED PARCEL SERVICE-FREIGHT	79.51
		ADMINISTRATION	NATIONAL COUNCIL RES DEV-REG.	225.00
			UNITED PARCEL SERVICE-FREIGHT	1.37
		INSTRUCTIONAL SERVICES	UNITED PARCEL SERVICE-FREIGHT	1.37
		NURSING	UNITED PARCEL SERVICE-FREIGHT	3.86
		INTERPRETER TRAINING	UNITED PARCEL SERVICE-FREIGHT	1.75
		ADMINISTRATION	JAMES L. TAYLOR-TRAVEL	374.78
		SOCIAL SCIENCE	PUBL AFFAIR COMMITTEE-PAMPHLET	9.75
		INSTRUCTIONAL SERVICES	UNITED PARCEL SERVICE-FREIGHT	11.75

COLLEGE OF SOUTHERN IDAHO

NURSING	UNITED PARCEL SERVICE-FREIGHT	2.74
PHYSICAL PLANT	UNITED PARCEL SERVICE-FREIGHT	1.52

DRAMA	CONTEMPORARY DRAMA SERV-TAPE	7.70
CENTER FOR NEW DIRECTIONS	WOMEN IN NIGHT-REGISTRATION	75.00
	TPCA REGISTRATION	50.00

ACADEMIC ADMINISTRATION	THE WESTIN HOTEL-LODGING	50.00
ACADEMIC ADMINISTRATION	NW ASSOC OF SCHOOLS & CHL-REG	74.00
OFFICE OCCUPATIONS	IDAHO BUSINESS ED ASSOC-REG	40.00
AGRICULTURE BUSINESS	FARMPLAN COMPUTER SYS-TOOL KIT	29.50
CONSUMER ELECTRONICS	RYAN DISTRIBUTING-EWASERHEAD	7.59
HOME ECONOMICS	LEITERS DESIGNER FABRIC-FABRIC	50.94
BALANCE SHEET	CARTNER-VO REHAB BK ALLOWANCE	90.00

PHYSICAL PLANT	B. MCCANNAN-PETTY CASH REIMB	77.43
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MULTI MEDIA EDUCATION	VO 1000000000 BOOK ORDERING	2,284.63
	Voucher 8 Total **	2,284.63
	Batch 45 Total ***	2,284.63

CENTRAL	DRIVE WITH MODERN LANGUAGE-REC	144.00
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CENTER FOR NEW DIRECTIONS	TPCA-REGISTRATION	40.00
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PHYSICAL PLANT	UNITED PARCEL SERVICE-FREIGHT	0.10
PHYSICAL EDUCATION	UNITED PARCEL SERVICE-FREIGHT	1.52
INSTRUCTIONAL SERVICES	UNITED PARCEL SERVICE-FREIGHT	13.28
VO ED DEPARTMENT	UNITED PARCEL SERVICE-FREIGHT	3.51
FIRE SERVICE TRAINING	UNITED PARCEL SERVICE-FREIGHT	3.51

STUDENT SERVICES	CHARLES QUINOWSKI-INWPA-REG	50.00
CENTER FOR NEW DIRECTIONS	DISPLACED HOMEOWNERS NINW-REG	35.00
PHYSICAL PLANT	H. MCCULLY-PETTY CASH REIMB	12.10
DRAMA	H. Q. BOSTWICKER-SUBV MAIL INC	22.47

Report Date 10/31/82

UNIVERSITY OF MICHIGAN
Accounts Payable Abstract

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Voucher #	Payee	Department	Description	Amount (\$)
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		TRANS TO ADMIN & CAPITAL	PUBLIC TRANSP CONFERENCE-REG	25.00
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		PHYSICAL PLANT	H. HODGKIN-PETTY DRSH ACCTG	10.00
		PHYSICAL PLANT	H. MONTHLY RCITY PASH DCINT	1.00

		PHYSICAL PLANT	H. MONTHLY RCITY PASH DCINT	25.15
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			Voucher 9 Total **	1,294.96
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			Batch 46 Total ***	1,294.96
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10	ARROYO'S AUTO SUPPLY	TRANS TO OPERATION	VEHICLE MAINTENANCE	3.03
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		PHYSICAL PLANT	SYLVANIA LITES	82.45
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			Voucher 17 Total **	131.09
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18	ARCHULETA, EVA	HOUSEMAKERS	TRAVEL	64.00
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19	ARIZONA STATE MUSEUM	MUSEUM	COLOR TRANSPARENCIES	60.00
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		REAL ESTATE	REAL ESTATE ESSENTIALS	1,200.00
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23	AURORA CAPITAL CORPORATION	REAL ESTATE	INSTRUCTION-R. E. ESSENTIALS	1,200.00
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		PHYSICAL PLANT	CONFERENCE REG	10.00
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Report Date 10/31/82

COLLEGE OF SOUTHERN IDAHO
Accounts Payable Abstract

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Voucher #	Payee	Department	Description	Amount (\$)
26	B S & R EQUIPMENT COMPANY	NUTRITION PROJ MGMT	100A EQUIPMENT REPAIR	7.50
		NUTRITION PROJ MGMT	100A EQUIPMENT	179.52
		TITLE III & TRAINING GRANT	EQUIPMENT	21.92
27	BABCOCK, MADELINE	HOMEMAKERS	TRAVEL	14.58
28	BAKER & TAYLOR-AY	LIBRARY	BOOKS	105.67
		LIBRARY	BOOKS	117.83
		LIBRARY	BOOKS	258.56
			Voucher 29 Total **	1,220.14
32	BELL & HOWELL COMPANY	LIBRARY	A/V REPAIR PARTS	16.95
33	HELSHAM, LISA	HOMEMAKERS	TRAVEL	64.44
34	BENNETT, BRUCE	RETIRED SENIOR VOLUNTEER PROG	TRAVEL	7.50
35	BIO-ENERGY COUNCIL	LIBRARY	BOOKS	95.00
36	BLACK, KARL L.	ADMINISTRATION	TRAVEL	402.35
37	BLACKER FURNITURE	BIOLOGY	REFRIGERATOR	521.00
38	BLAINE COUNTY SENIOR CITIZENS.	TRANS IV OPERATION	FUEL	254.92
39	BLUE CROSS	SUSPENSE & FIXED CHARGES	EMPLOYEES COVERAGE-NOV.1982	16,500.00
40	BLUE LACE CAR WASH.	MUNICIPAL PLANT	HEATED EG WAGERS	74.00
43	HUHLER, BILLIE	NUTRITION PROJ MGMT	100A TRAVEL	33.00
44	BURDICK, DONNA	INDOCHINA REFUGEE PROGRAM	TRAVEL	41.00
45	BYTE SUBSCRIPTIONS	COMPUTER CENTER	SUBSCRIPTION	19.00
46	CAL-GAS COMPANY.	TRANS IV ADMIN & CAPITAL	VEHICLE CONVERSION KIT	756.02
		TRANS IV OPERATION	FUEL	473.00
			Voucher 46 Total **	1,229.02

COLLEGE OF SOUTHERN IDAHO

ACCOUNT #	COYCE	DEPARTMENT	DESCRIPTION	AMOUNT
26	B S & P EQUIPMENT COMPANY	NUTRITION PROJ NGHT	100A EQUIPMENT REPAIR	7.58
		NUTRITION PROJ NGHT	100A EQUIPMENT	179.52
		TITLE IV A TRAINING GRANT	EQUIPMENT	21.92
27	HABCOCK, MADELINE	HOME MAKERS	TRAVEL	14.58
28	DAVID S. TAYLOR	LIBRARY	BOOKS	168.42
		LIBRARY	BOOKS	117.42
		LIBRARY	BOOKS	195.53
		LIBRARY	BOOKS	25.72
		LIBRARY	BOOKS	258.56
			Voucher 29 Total **	1,220.14
30	HARFILL DIST. LTD	ADULT BASIC EDUCATION	100A INSTRUCTIONAL SUPPLIES	29.48
32	BELL & HOWELL COMPANY	LIBRARY	A/V REPAIR PARTS	16.95
35	BIO-ENERGY COUNCIL	LIBRARY	BOOKS	95.00
37	BLACKER FURNITURE	BIOLOGY	REFRIGERATOR	521.00
38	BLANK COUNTY SENIOR CENTER	TRANS IV OPERATION	FUEL	221.52
39	BLUE CROSS	SUSPENSE & FIXED CHARGES	EMPLOYEES COVERAGE-NOV.1982	16,500.00
42	BUHL HERALD, INC	ADMINISTRATION	SUBSCRIPTION	8.00
43	BUHLER, BILLIE	NUTRITION PROJ NGHT	100A TRAVEL	35.50
44	BUHLER, BILLIE	TREASURY RESOURCE PROGRAM	TRAVEL	41.00
45	BYTC EDUCATIONAL	COMPUTER CENTER	COMPUTATION	10.00
		TRANS IV OPERATION	FUEL	473.00
			Voucher 46 Total **	1,229.52

Line #	Vendor Name	Department	Category	Amount
47	CANTON SPRINGS	HANDICAPED REHABILITATION	TRAVEL	404.00
			INSTRUCTIONAL MATERIALS	411.74
			Voucher 49 Total **	797.23
				411.00
51	CASSIA COUNTY EYE SERVICES	CONTINUING EDUCATION	INSTRUCTIONAL SUPPLIES	92.37
52	CASSIA SENIOR CENTER	TRANS IV OPERATION		95.00
			Voucher 53 Total **	195.35
54	CENTRAL ELECTRONICS	PHYSICAL PLANT	EQUIPMENT REPAIR	61.35
55	CHAMBERS, CHARLES	TRANS IV ADMIN & CAPITAL	TRAVEL	280.20
56	CHEVRON USA	PHYSICAL PLANT	TRAVEL	55.98
			TRAINING	89.25
58	CLIFF & JACK'S SERVICE	PHYSICAL PLANT	RADIATOR REPAIR	19.50
59	COMMERCIAL TIRE	TRANS IV OPERATION	VEHICLE MAINTENANCE	18.50
60	CONOCO, INC	ADULT BASIC EDUCATION	TRAVEL	7.77
		ART	TRAVEL	10.65
		ADMINISTRATION	TRAVEL	10.00
		ART	TRAVEL	33.68
			49 Total **	45.08
61	COX, VEDA	NUTRITION PROJ MGMT	TRAVEL	8.50
62	CRANE, MARY BETH	ENGLISH	TRAVEL	42.00
63	CREATIVE COMPUTING	COMPUTER CENTER	SUBSCRIPTION	19.97
		ADMINISTRATION	CHILD REC-TILLY & AUGUST 1992	274.83
		INTERPRETER TRAINING	SUPPLEMENTAL & AUGUST 1992	100.00
		CHILD REC	CHILD REC-TILLY & AUGUST 1992	322.58

COLLEGE OF SOUTHERN IDAHO

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Voucher #	Payee	Department	Description	Amount (*)
84	FIRE PROTECTION SERVICE	PHYSICAL PLANT	FIRE ALARM - 10/1/82	8.50
85	FIRE-TEC	PHYSICAL PLANT	FIRE EXTINGUISHERS SERVICED	111.00
86	FOULER, NINA	HOMEMAKERS	TRAVEL	56.34
87	FRUMMERFELD'S BOOKS, INC.	LIBRARY	BOOKS	148.31
88	GEN STATE DETROITENM	PHYSICAL PLANT	SOLVENT	16.50
94	GEN STATE WELDERS SUPPLY	PHYSICAL PLANT PHYSICAL PLANT	SUPPLIES ACADEMIC RETROFIT PROJECT	129.00 208.08 336.88
95	GERARD, JUDY	HOMEMAKERS	TRAVEL	102.76
96	GLASSLICK, ARVIN	TRANS IV OPERATIONS ADULT BASIC EDUCATION	TRAVEL TRAVEL	48.75 72.45 133.20
97	GOLDEN YEARS SENIOR CITIZENS.	TRANS IV OPERATION	FUEL	20.19
98	GOODING SENIOR CITIZEN CENTER.	TRANS IV OPERATION	FUEL	47.14
99	GOODYEAR TIRE & RUBBER CO	PHYSICAL PLANT PHYSICAL PLANT PHYSICAL PLANT	TIRES TIRES TIRES	76.94 52.52 58.48 187.94

COLLEGE OF SOUTHERN IDAHO

Voucher #	Payee	Department	Description	Amount
102	GROVES, MAE	NUTRITION PROJ MGMT	TRAVEL	13.50
103	GUARNEY, NOEL	PHYSICAL PLANT	HAY BALING	96.25
104	HAGERMAN SENIOR CITIZENS	TRANS IV OPERATION	FUEL	50.66
		PHYSICAL PLANT	TINER REPAIR	20.70
			Voucher 105 total **	67.32
106	HANSEN MFG. CO.	PHYSICAL PLANT	SPRINKLER CLOCK REPAIR	79.59
		CONTINUING EDUCATION DIVISION	SUPPLIES	34.76
			LIBRARY BOOKS	4,130.00
			OFFICE SUPPLIES	150.00
111	DETALASH LIBRARY	LIBRARY	BOOKS	1,054.26
			Voucher 112 total **	1,054.26
114	HUPFER, WILMA	HOMECHAKERS	TRAVEL	12.96
115	HUSKY OIL COMPANY	ADULT BASIC EDUCATION	TRAVEL	9.70
		ACADEMIC ADMINISTRATION	TRAVEL	77.78
117	IDAHO BANK NOTE	ACADEMIC ADMINISTRATION	TYPEWRITER MAINTENANCE	130.99
			Voucher 116 total **	792.94
			LIBRARY BOOKS	4,270.00
119	IDAHO COMPUTER SERVICES, INC	BUSINESS	2022 CRT TERMINAL LEASE	100.00
121	IDAHO STATE LIBRARY	LIBRARY	COMPUTER SEARCH	28.50
122	IDAUSTRIES	PHYSICAL PLANT	SIGNS	507.00
		PHYSICAL PLANT	SHOULDER	7.35

UNIVERSITY OF MISSISSIPPI

Accounts Receivable Statement

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NUMBER	NAME	DEPARTMENT	DESCRIPTION	AMOUNT
124	INDUSTRIAL FILTER OUTLET	PHYSICAL PLANT	FILTER STOCK	37.71
		PHYSICAL PLANT	FILTER STOCK	19.04
		PHYSICAL PLANT	FILTER STOCK	41.87
			Voucher 124 Total **	98.62

125	INNOVATIVE ENTERPRISES	LIBRARY	BOOKS	30.00
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126	INTERNATIONAL LAS COMPANY	COURSE & EVEN CHANGES	FEES	166.93
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128	J & J OFFICE SUPPLY-BURLEY	ADULT BASIC EDUCATION BURLEY	SUPPLIES	50.18
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129	J & K NURSERY	PHYSICAL PLANT	GREENHOUSE SUPPLIES	112.50
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130	J.M.A., INC.	TITLE IV A TRAINING GRANT	SUPPLIES	29.86
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131	JENSEN TOOLS, INC.	PHYSICAL PLANT	SMALL TOOLS	105.19
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132	JEROME SENIOR CITIZEN CENTER	TRANS IV OPERATION	FUEL	31.53
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133	JOHNSTON, FRIEDA	FOSTER GRANDPARENT ADM	TRAVEL	66.00
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134	JOINT SCHOOL DISTRICT #151	CONTINUING EDUCATION BURLEY	COPIES	4.18
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135	JULIE'S FLOWERS	ADMINISTRATION	FLOWERS	30.14
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136	K & T STEEL	PHYSICAL PLANT	REBAR	58.74
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		PHYSICAL PLANT	MECHANICAL PRESS TOOLS	37.20
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		PHYSICAL PLANT	16 GAUGE STEEL	135.00
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		PHYSICAL PLANT	REBAR	239.22
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			Voucher 136 Total **	470.16
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137	KALMUS, EDWIN F	MUSIC	INSTRUCTIONAL SUPPLIES	247.12
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140	PLANTING PUBLIC TWIN FALLS	ADMINISTRATION	RECORDING DISCS	53.60
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143	KOONCE, BEVERLY	HOME MAKERS	TRAVEL	12.24
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145	KREMER'S, ED FOLK SHOWPLACE	CONTINUING EDUCATION	CASSETTES	27.05
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COLLEGE OF SOUTHERN IDAHO

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Voucher #	Payee	Department	Description	AMOUNT (\$)
146	KRENDEL'S HARDWARE-B & G	PHYSICAL PLANT	SUPPLIES	69.48
		PHYSICAL PLANT	SUPPLIES	35.83
			Voucher 146 Total **	104.11
		TRANS IV OPERATION	TRUCK MAINTENANCE	11.04
140	LIGHT TRANSPORTS COOPERATION	AUT	INSTRUCTIONAL SUPPLIES	151.18
150	FILE & LABEL INC	PHYSICAL PLANT	INDEX CARDS	197.17
154	LIBRARY PHOTO SALES INC	AUT	INSTRUCTIONAL MATERIALS	434.54
				54.00
157	HACKENZIE AUTO PARTS	PHYSICAL PLANT	REPAIR PARTS	116.71
		ADMINISTRATION	TRAVEL	531.04
157	MAGIC VALLEY ELECTRIC	PHYSICAL PLANT	ELECTRICAL SUPPLIES	901.37
158	MAGIC VALLEY REHABILITATION	TRANS IV OPERATION	TRANSPORTATION CONTRACT	105.30
159	MAGIC VALLEY SECURITY SERVICE	PHYSICAL PLANT	PATCHES FOR SECURITY UNIFORMS	24.75
160	MAJOR SECURITY SERVICE	PHYSICAL PLANT	NIGHT WATCHMAN'S SERVICE-SEPT	30.00
161	MARKEN, RUBY	HOMEMAKERS	TRAVEL	34.56
		PHYSICAL PLANT	CONTAINER PARTS	600.72
163	MEDICAL LIBRARY ASSOCIATION	LIBRARY	BOOKS	42.50
164	MEYERHOEFFER, JERRY	ADMINISTRATION	TRAVEL	403.61
165	MEYERS, BILL	PHYSICAL PLANT	MECHANICS TOOLS	300.00
166	MINIDOKA SENIOR CITIZENS	TRANS IV OPERATION	FUEL	120.79
167	MONROE INC	PHYSICAL PLANT	ROCK	31.50
				25.00

Voucher #	Payee	Department	Description	Amount (\$)
168	MOORE, SYLVIA	HOMEMAKERS	TRAVEL	80.28
169	MORGAN ASSOCIATES	MUSEUM NEZ PERCE ICA	TRAVEL	2.17
		MUSEUM NEZ PERCE ICA	CAMPANAN	720.00
			Voucher 169 Total **	4,160.17
170	MORGAN ASSOCIATES	MUSEUM NEZ PERCE ICA	TRAVEL	81.50
			TRAVEL	24.80
172	MOUNTAIN BELL	PHYSICAL PLANT	SERVICE & EQUIPMENT CHARGES	24.05
		CONTINUING EDUCATION	SERVICE & EQUIPMENT CHARGES	24.05
		PHYSICAL PLANT	FIRE LINES	22.24
		CONTINUING EDUCATION	LONG & LONG DISTANCE CHARGES	62.72
		SUSPENSE & FIXED CHARGES	DIRECT LINE TO HQ	66.18
		SUSPENSE & FIXED CHARGES	COMPUTER LINES	93.66
		SUSPENSE & FIXED CHARGES	TELEPHONE LINES	32.32
		SUSPENSE & FIXED CHARGES	WHIS LINES	00.00
		SUSPENSE & FIXED CHARGES	MAIN BILL	4,072.54
173	MOUNTAIN BELL	TRANS IV ADMIN & CAPITAL	TELEPHONE	26.09
		TRANS IV OPERATION	TELEPHONE	54.81
			Voucher 173 Total **	80.90
174	MTN. STATES ASN. COM. COLLEGES	ADMINISTRATION	ANNUAL DUES	300.00
175	MUSIC DEALER SERVICE	PHYSICAL PLANT	SOUND SYSTEM REPAIR	38.67
		PHYSICAL PLANT	SOUND SYSTEM REPAIR-AUD.	6.97
			Voucher 175 Total **	45.64
176	MUSIC SOUND DISTRIBUTORS	MUSIC	CASSETTE DECK	402.96
177	MUSICDATA, INC.	LIBRARY	BOOKS	73.00
178	MCGUIRE, NORMA J.	HOMEMAKERS	TRAVEL	43.56
181	NATIONAL GEOGRAPHIC SOCIETY	LIBRARY	BOOK	6.95

VOLUME #	Agency	Department	Description	Amount
102	NATIONAL TEACHER EDUC ASSOCIATION	BUDGETARY	BOOK	11.95
183	NATIONAL PUBLIC RADIO	SOCIAL SCIENCE	TAPES	27.00
184	NATIONAL TEACHER EDUC ASSOCIATION	BUDGETARY	CONTRIBUTION	20.15
187	UNIVERSITY OF CALIFORNIA	TRADITIONAL RESEARCH PROGRAM	TRAVEL AND MAILING	174.01
189	UNIVERSITY OF CALIFORNIA	LIBRARY EXPENSES	MEMBERSHIP	11.00
190	UNIVERSITY OF CALIFORNIA	TRAVEL TO EDUCATION	HEALTH MAINTENANCE	277.47
191	UNIVERSITY OF CALIFORNIA	PHYSICAL PLANT	PLUMBING SUPPLIES	4,442.50
192	NTE, CLARENCE	DISPOSABLE & FLASK SUPPLIES	LABOR BUYER'S UT	200.00
193	OAKLEY CENTER	NUTRITION PROJ MGMT	100A NUTRITION COUNCIL EXPENSES	11.85
196	PACIFIC NORTHWEST LIBRARY	LIBRARY	MEMBERSHIP	19.00
197	UNIVERSITY OF CALIFORNIA	PHYSICAL PLANT	TRASH COLLECTION COST 82	734.50
199	PETERSON, NICK	MUSEUM	TRAVEL	92.16
200	PHILLIPS COLLECTION	LIBRARY	BOOK	16.20
201	PIPECO	PHYSICAL PLANT	PLUMBING SUPPLIES	913.29
202	PITNEY BOWES CREDIT CORP	ACADEMIC ADMINISTRATION	COLLATOR LEASE PAYMENT	123.00
203	PITNEY BOWES CREDIT CORP. 1	ACADEMIC ADMINISTRATION	MAILING MACHINE LEASE OCT 82	101.00
204	PLATT ELECTRIC SUPPLY, INC.	PHYSICAL PLANT	ELECTRICAL SUPPLIES	226.98
205	POWER ENGINEERING COMPANY	PHYSICAL PLANT	CHILLER WATER TREATMENT	74.97
207	PROFESSIONAL BUSINESS SYSTEMS	NURSING	COPY MACHINE SUPPLIES	24.50

Voucher #	Payee	Department	Description	Amount (\$)
208	PROFESSIONAL COACHING MGMT SOC	PHYSICAL PLANT	HOMEBOODING MISC	40.00
210	SHILOH CO. ENGINEERS & ARCHITECTS INC.	PHYSICAL PLANT	ROAD CONTINUATION DEPT 1000	40,000.00
211	REARVIEW MIRROR	MUSIC	TRAVEL	400.00
215	RED LION MOTOR INN	ADMINISTRATION	TRAVEL	116.96
216	RIGHT TO LIFE EDUCATION FDN.	LIBRARY	SLIDES, CASSETTES, PHOTOS	29.70
217	ROSE, ARDTS	RETIRED SENIOR VOLUNTEER PROG	TRAVEL	123.50
218	ROSEN, LOUISE	RETIRED SENIOR VOLUNTEER PROG	TRAVEL	40.00
		RETIRED SENIOR VOLUNTEER PROG	TRAVEL	0.00
			Voucher 220 Total **	136.13
222	SAMPSON-AYERS HOUSE OF MUSIC	MUSIC	INSTRUCTIONAL SUPPLIES	75.73
		MUSIC	INSTRUCTIONAL SUPPLIES	60.03
			Voucher 222 Total **	135.76
224	SCHILLING, FRANCES	HOMEMAKERS	TRAVEL	20.70
225	SEAMLESS RAIN GUTTER SYSTEM	PHYSICAL PLANT	RAIN GUTTERS	194.00
227	SIMPLEX TIME RECORDER CO	PHYSICAL PLANT	BUILDING CLOCK REPAIRS	640.97
228	SHAVE OTHER TYPE COORDINATION	PHYSICAL PLANT	TYPE DEBATS	5.50

COLLEGE OF SOUTHERN IDAHO
Accounts Payable Abstract

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Voucher #	Payee	Department	Description	Amount (\$)	
231	STALLEY, DONNA	CONTINUING EDUCATION	SHORT COURSE INSTRUCTION	24.00	
232	STANGER, THELMA	RETIRED SENIOR VOLUNTEER PROG	TRAVEL	51.00	
233	STATE INSURANCE FUND	SUSPENSE & FIXED CHARGES	WORKMEN'S COMP, -3RD QUARTER	10,643.54	
234	STATE TAX COMMISSION	BALANCE SHEET	SALES TAX - SEPTEMBER 1982	84.83	
237	STORTON, NEIL	UNRECORDED	TRAVEL	44.75	
239	SUPERINTENDENT OF DOCUMENTS	LIBRARY	BOOKS	88.50	
240	TAYLOR DE TAMER	ADMINISTRATION	TRAVEL	104.20	
242	TEXACO, INC	ADULT BASIC EDUCATION	TRAVEL	62.62	
244	TINES-NEWS	TITLE III B ADM	AD-OMBUDSMAN	42.04	
245	TIMMUS, WILMA	MUSEUM	TRAVEL	99.98	
246	TIV LIS, A, SCHABOT	CHICAGO & EYED CHARGES	AUDITING FEES	0.704.25	
		MINORITY GRANT	100R	ADDITIONAL FEES	847.23
		TRANS IV ADMIN & CAPITAL	AUDITING FEES	882.50	
			Voucher	246 Total **	9,850.00
247	TURF EQUIPMENT COMPANY	PHYSICAL PLANT	EQUIPMENT REPAIR	96.50	
248	TWIN FALLS PUBLIC LIBRARY	LIBRARY	BOOK	60.00	
249	TWIN FALLS WATER DEPARTMENT	SUSPENSE & FIXED CHARGES	WATER & SEWER	2,942.66	
250	TWIN FALLS, CITY OF	PHYSICAL PLANT	ELECTRICAL INSPECTION FEE	31.00	
251	TYROLEAN LODGE	OFF CAMPUS CREDIT	MEETING ROOM FOR RE 101	337.50	
		REAL ESTATE	FACILITY FOR RE CLASS	270.00	
253	UNITED AUTOMOTIVE	TRANS IV OPERATION	VEHICLE MAINTENANCE	44.04	

COLLEGE OF SOUTHERN INDIANA

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Account Double Abstract

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Voucher #	Payee	Department	Description	Amount
245	UNITED OPTIC BRAND TAP	MUNICIPAL CLERK	PHYSICAL PLANT	1,774.31
			PHYSICAL PLANT	1,104.77
247	UNITED OPT	TRAVEL OPERATIONS	FUEL - AIRLINE 1090	1,437.04
257	UNITED STATES POSTMASTER	DRUMMOND	POSTAGE	0.40
		TITLE III R ADM	POSTAGE	10.71
		FISHER TRANSPARENT ADM	POSTAGE	5.68
		MILITATION GURT MONT	POSTAGE	73.09
		RETIRED SENIOR VOLUNTEER PROG	POSTAGE	17.31
		TRANS IV ADMIN & CAPITAL	POSTAGE	33.78
		TRANS IV ADMIN & CAPITAL	POSTAGE	0.70
		ADMINISTRATION	POSTAGE	300.00
		ACADEMIC ADMINISTRATION	POSTAGE	700.00
		ADULT SKILLS ACADEMY GRANT	POSTAGE	8.20
258	UNIV. SERIAL & BOOK EXCHANGE	LIBRARY	BOOKS	220.09
261	UNIVERSITY OF MICHIGAN PRESS	STUDY SKILLS CENTER	BOOKS	9.42
262	UNIVERSITY OF MICHIGAN PRESS	STUDY SKILLS CENTER	BOOKS	1,956.91
263	UNIVERSITY OF MICHIGAN PRESS	STUDY SKILLS CENTER	BOOKS	1,956.91
266	XEROX CORPORATION	ACADEMIC ADMINISTRATION	7000 COPIER-MONTHLY PAYMENT	311.19
		ACADEMIC ADMINISTRATION	4000 COPIER-COPIES USED	194.17
		ACADEMIC ADMINISTRATION	4000 COPIER-MONTHLY PAYMENT	125.29
				430.65
				430.65

500	VERON, DEBORAH	TRANS. IN ADMIN. & CAPITAL	MONTHLY BYWT COPY MATERIAL	14.00
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Batch 48 Total *** 176,707.24

501	AMERICAN LEGION	STUDENT SERVICES	BOOK	5.00
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502	AMERICAN SALESMAN	MID MANAGEMENT	SUBSCRIPTION	37.00
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503	ANDERSON, ALICE	HOME ECONOMICS	INSTR. SUPPLIES	18.52
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504	AUTO BODY PAINT	SHOP FEES	PRINTING SUPPLIES INSTR. SERV.	220.30
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505	B. S. S. CLUB	BOOK SERVICE	ORDERED BOOKS PLATE	20.75
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509	RALEIGH UNIVERSITY OF TECHNOLOGY	FISHERIES TERMINAL	BOOKS	18.36
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510	CLAUSON, GEORGE	RELATING	TRAVEL	69.56
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512	CONLEY COMPANY	AUTO MECHANICS	EXPCHRT	1,189.98
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513	CSI BOOKSTORE	CENTER FOR NEW DIRECTIONS	OFFICE SUPPLIES	35.96
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AGRICULTURE BUSINESS	INSTR. SUPPLIES	3.30
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OFFICE OCCUPATIONS	INSTR. SUPPLIES	438.07
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MID MANAGEMENT	INSTR. SUPPLIES	51.24
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DRAFTING	INSTR. SUPPLIES	28.45
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SMALL ENGINE MECHANICS	INSTR. SUPPLIES	4.10
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FIRE SERVICE TRAINING	INSTR. SUPPLIES	21.00
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HOME ECONOMICS	INSTR. SUPPLIES	22.10
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UNION ADMINISTRATION	INSTR. SUPPLIES	3.99
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514	CSI BOOKSTORE ANNEX	VO-ED ADMINISTRATION	INSTR. SUPPLIES	8.99
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AUTO BODY	INSTR. SUPPLIES	46.80
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AUTO MECHANICS	INSTR. SUPPLIES	112.83
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TRUCK DIESEL	INSTR. SUPPLIES	38.99
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WELDING	INSTR. SUPPLIES	17.15
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AG MECHANICS	INSTR. SUPPLIES	12.48
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COLLEGE OF SOUTHERN IDAHO

Accounts Payable Statement

Invoice #	Buyer	Department	Description	Amount (\$)
		CONSUMER ELECTRONICS	Voucher 514 Total **	525.55
515	COE FOOD SERVICE	ADVISORY LUNCHFONS		10.00
		ADVISORY LUNCHFONS		31.14
		INDUSTRIAL PLANT MECHANICS	ADVISORY LUNCHFONS	56.25
		CONTINUING EDUCATION VO-ED	ADVISORY LUNCHFONS	40.15
			Voucher 515 Total **	223.00
				38.45
522	ELECTROLUX	A/C, REFRIG, etc	FRIG SUPPLIES	71.19
523	FERRELL, KEITH	STUDENT SERVICES	TRAVEL	89.03
				15.50
525	GEM STATE TROPHIES	DRAFTING	NAME TAGS	9.20
			UTILE DOB BALANCE ETC	1,270.24
530	CI ENL M11-4841	INSTRUCTIONAL PROGRAM DIRECTOR	TRAVEL	138.60
531	GREG TERMINAL COMPANY	AUTO BODY	NUTS & BOLTS	86.00
532	HANSEN, ACE CHEVROLET INC	TRUCK DIESEL	SPARK PLUGS	134.24
532	HARPERS VALLEY GLASS	DRAFTING	GLASS	21.02
537	HARTMAN DFF	OFFICE OCCUPATIONS	TRAVEL	176.50
534	MARKET'S	BASIC DIESEL		
535	HINE, WAYNE	BASIC DIESEL	INSTR. SUPPLIES	31.64

COURSE OF SOUTHERN IDAHO

536	...	...	...	17.00
537	IACP	LAW ENFORCEMENT	SUBSCRIPTION	35.00
538	IDAHO COMPUTER	FIRE SERVICE TRAINING	TERMINAL LEASE	260.00
540	DAVID MICROFILM	STUDENT SERVICES	MICROFILM PROCESSING	37.95
			Voucher 540 Total **	40.97
		CONSUMER ELECTRONICS	FILM RENTAL	6.50
		OFFICE OCCUPATIONS	FILM RENTAL	51.70
			Voucher 543 Total **	181.72
544	...	...	...	...
545	...	...	...	37.12
546	K & T STEEL	CONTINUING EDUCATION VO-ED WELDING	PLATE METAL SHEET STEEL Voucher 546 Total **	98.37 3,090.54 3,188.93
547	WYOMING AUTO PARTS	AUTO PARTS	...	11.46
548	KOHTZ, MARILFE	CENTER FOR NEW DIRECTIONS	TRAVEL	25.00
549	...	...	...	...
			Voucher 550 Total **	424.79
551	...	CENTER FOR NEW DIRECTIONS ACADEMIC ADMINISTRATION	TRAVEL TRAVEL	111.45 27.90
552	JULY FLOYD JR	STENOGRAPHERS ASSOCIATION	...	4.30
554	MAGEE, PAUL	SHOP FEES	FILM PROCESSING-INSTR. SERV.	24.00
555	MAGIC CARPET	VO-ED ADMINISTRATION	TRAVEL	290.00
557	...	...	...	...

OFFICE OF BUDGETARY CONTROL

Voucher #	Payee	Department	Description	Amount (\$)
559	MOUNTAIN BELL	FISH HATCHERY	PHONE SERVICE	40.95
561	NATIONAL ARCHIVES TRUST FUND	HOME ECONOMICS	FILM RENTAL	15.00
562				11.75
		WELDING	INSTR. SUPPLIES	109.85
		WELDING	OTHER SUPPLIES	15.45
		Voucher	562 Total **	4,973.58
563	O. T. C. SERVICE TOOLS	AG MECHANICS	LOAD SLING, OIL CADDY, STAND	1,595.20
564	PARKS AND SOONS	VO-ED ADMINISTRATION	TRASH HAUL FOR MONTH	274.75
565	PETERSON'S GUIDES	CENTER FOR NEW DIRECTIONS	BOOKS	15.99
567	PORTER, MERRILL	VO-ED ADMINISTRATION	TRAVEL	52.50
568	PRENTICE HALL MEDIA	FOOD SERVICE	BOOKS	1,157.10
569	PRENTICE HALL	FOOD SERVICE	BOOKS	71.34
570	PRICE HARDWARE	CONTINUING EDUCATION VO-ED	BOOKS	23.75
571	PRINTER DISTRIBUTING	AG MECHANICS	BOOK	5.95
572	D. J. DATA	HTO MANAGEMENT	MONITOR 11/27/80	150.00
		HTO MANAGEMENT	APPLE DRIVE	575.00
		CONSUMER ELECTRONICS	APPLE DRIVE	575.00
		AGRICULTURE	APPLE DRIVE	150.00
		ELECTRICAL & APPOINTMENT	CONSUMER ELECTRONICS	150.00
573	RAINBOW AUTO	AUTO BODY SHOP FEES	DUAL TAPE	117.36
			PAINTING SUPPLIES-AUTO BODY	528.69
		Voucher	573 Total **	645.45
574	RANGENS	FISH HATCHERY	FISH FOOD	2,296.63
575	RAUNDELUX INTERNATIONAL	FOOD SERVICE	BOOKS	57.10

FOUNDED BY CHRISTOPHER TRAVIS

VOUCHER #	Payee	Department	Description	AMOUNT
578	SMITH, DEORNE	OFFICE OCCUPATIONS	TRAVEL	43.00
579	STEINER COMP.	AUTO MECHANICS	HAND CLEANER	244.50
580	TEXACO	SMALL ENGINE MECHANICS FISHERIES TECHNOLOGY	GASOLINE GASOLINE Voucher 580 Total **	116.97 38.74 155.71
581	TOTAL SCALE SERVICE	FISHERIES TECHNOLOGY	SCALE W/INDICATOR	535.00
582	TRDY NATIONAL LAUNDRY	FOOD SERVICE INSTRUCTIONAL PROGRAM DIRECTOR SHOP FEES	LAUNDRY FEE LAUNDRY FEE LAUNDRY FEE-INST. SERV. Voucher 582 Total **	81.41 259.94 154.95 496.30
583	TWIN FALLS WATER DEPARTMENT	FISH HATCHERY	WATER FOR MONTH	70.31
584	TRUCK REPAIR UNITEK AUTOMOTIVE	TRUCK REPAIR AD. REPAIRS	TRUCK REPAIR TRUCK REPAIR	500.00 11.00
586	UNITED ELECTRONICS	INSTRUCTIONAL SERVICES	CAMERA REPAIR	40.82
587	UNITEK AUTOMOTIVE	TRUCK REPAIR	TRUCK REPAIR	150.00
588	UNITEK AUTOMOTIVE	TRUCK REPAIR	TRUCK REPAIR	150.00
589	UNITEK AUTOMOTIVE	TRUCK REPAIR	TRUCK REPAIR	150.00
590	UNITEK AUTOMOTIVE	TRUCK REPAIR	TRUCK REPAIR	150.00
591	WHITMORE	WELDING A/C, REFRIG, HTG	STEEL FRON Voucher 591 Total **	97.00 187.05 439.95
592	XEROX	VO-ED ADMINISTRATION SHOP FEES	3100 COPIER LEASE 2400 COPIER LEASE-INST. SERV. Voucher 592 Total **	156.28 1,116.39 1,272.67

COLLEGE OF SOUTHERN IDAHO

Account #	Account	Description	Amount (\$)
		BATCH 59 10/02 888	00,000.00
701	FOUN + THURGOOD STANTON FUND	BALANCE OWED	
		COUNTY TAXES - DEPT 1000	1,127.47
702	PCT WAREHOUSE	BALANCE OWED	
		DMTC ON APPTC PAYABLE...0001 00	2,058.99
705	STUDENT ASSOCIATION FUND	BALANCE OWED	
		FEES COLLECTED - SEPT 1982	2,987.81

Batch 59 Total *** 15,146.02

FINAL TOTAL **** 243,482.96

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

PAYROLL SUMMARY

GROSS \$456,969.24

STATE W/H 17,593.88

FICA 29,082.99

HEALTH INSURANCE 12,762.60

M. V. FEDERAL CREDIT UNION 6,888.87

ANNUITY 14,156.75

LIFE INSURANCE 234.00

UNITED FUND 185.67

MISC. DEDUCTIONS 2,237.33

ACCIDENT INSURANCE 88.65

NET PAYROLL \$295,187.43

WORKSTUDY PAYROLL

GROSS \$ 9,042.55

FEDERAL W/H 72.56

STATE W/H 17.28

MISC. 294.80

NET W/S PAYROLL \$ 8,657.91

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Scholarships and Loans

The Scholarship Committee would like to submit the following named student(s) for scholarships and loans from the College of Southern Idaho Trust Fund for the fall semester of 1982.

LUTHER THOMPSON MEMORIAL FUND

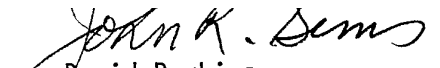
1st SEMESTER

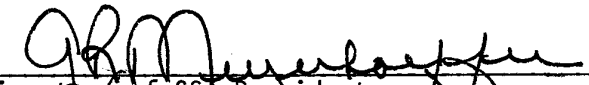
1. Judy Stacey

\$ 50.

The purpose of this trust is to provide scholarships, financial grants and/or loans to worthy College of Southern Idaho students. In the opinion of the Scholarship Committee the above named student(s) is worthy of this scholarship.

In reference to paragraph eleven (11) of the Trust Agreement, it is understood that the power to name recipient beneficiaries under said trust shall be reserved to the Board of Trustees of the College of Southern Idaho Junior College


David Perkins
Director of Financial Aid


Signature of CS President

9-28-82
Date


Signature of Board Chairman

Date

Enclosures

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Scholarships

The Scholarship Committee would like to submit the following named student(s) for scholarships and loans from the College of Southern Idaho Trust Fund for the fall semester of 1982.

AL BENKULA SCHOLARSHIP

FIRST SEMESTER

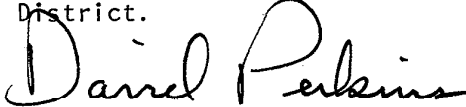
Jessie Ann Sorg

\$ 200

The purpose of this trust is to provide scholarships, financial grants and/or

In reference to paragraph eleven (11) of the Trust Agreement, it is understood

District.



David Perkins
Director of Student Personnel

Signature of Board Chairman

Date

Board Action: Approval is indicated by the signature of the Board Chairman.

DP/jls

Enclosure

COLLEGE of SOUTHERN IDAHO

Junior College District
P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Scholarships and Loans

The Scholarship Committee would like to submit the following named student(s) for scholarships and loans from the College of Southern Idaho Trust Fund for the Fall Semester, 1982.

UNITED OIL SCHOLARSHIP

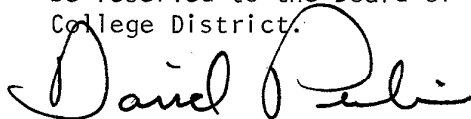
FIRST SEMESTER

Ann Hipwell

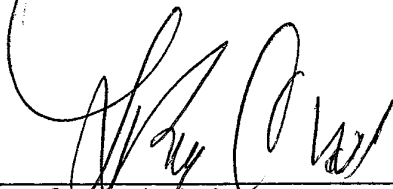
\$250.00

The purpose of this trust is to provide scholarships, financial grants and/or loans to worthy College of Southern Idaho students. In the opinion of the Scholarship Committee the above named student(s) is worthy of this scholarship.

In reference to paragraph eleven (11) of the Trust Agreement, it is understood that the power to name recipient beneficiaries under said trust shall be reserved to the Board of Trustees of the College of Southern Idaho Junior College District.



David Perkins
Student Personnel Services



DP/clmc