



JOHN A. LOGAN COLLEGE

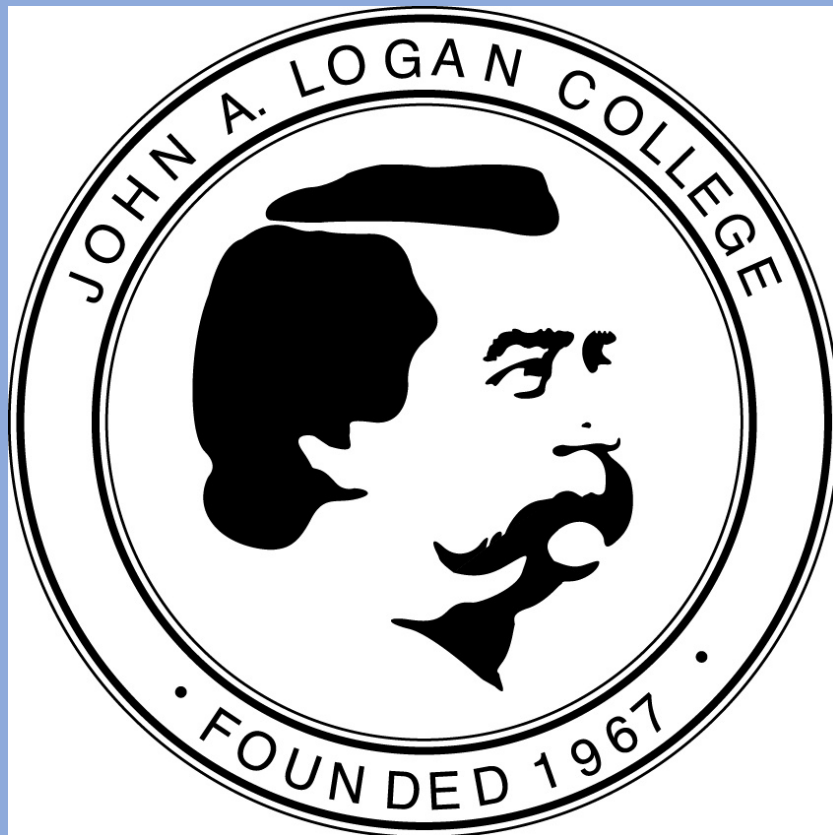
The following items were presented and approved by the Board of Trustees on Tuesday, September 28, 2021.

CONSENT AGENDA ITEMS APPROVED BY ROLL CALL VOTE

- A. Emergency Notification System Repair**
- B. Proposals for Copier Lease**
- C. Outdoor Furniture Purchase**
- D. Touchless Plumbing Fixture Purchase**
- E. Classroom Furniture Purchase**
- F. Roller Shades Purchase**
- G. Fabric Shades Purchase for Outdoor Furniture**
- H. Tents and Staging for Hunting and Fishing Days Event**
- I. Interim Appointment**
- J. Personnel Action Items**
- K. Expenditure Report for the period ending July 31, 2021**
- L. Treasurer's and Financial Report for the period ending June 30, 2021**
- M. Minutes of August 24, 2021, Regular Meeting**
- N. Content of Closed Session minutes from August 24, 2021**
- O. Minutes of August 27, 2021, Special Meeting**

CONSENT AGENDA ITEM 8.A

Emergency Notification System Repair



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.A – Emergency Notification System Repair

1. REASON FOR CONSIDERATION

The John A. Logan College Emergency Notification system was damaged during the electrical system fire on August 12, 2020. This system is the primary means of notifying faculty, staff, and students of critical events, inclement weather, and other incidents requiring immediate attention and provides direction during these events.

2. BACKGROUND INFORMATION

WRF Engineers examined the College's system and created a scope of work document to repair the system. Quotes were solicited from four vendors, with one vendor backing out of the process due to not having proper BICSI Certification.

The College received quotes from the remaining three vendors, including Best Group (\$34,390.00), Beck Tech (\$54,308.40), and Comm Squad (\$123,600.00).

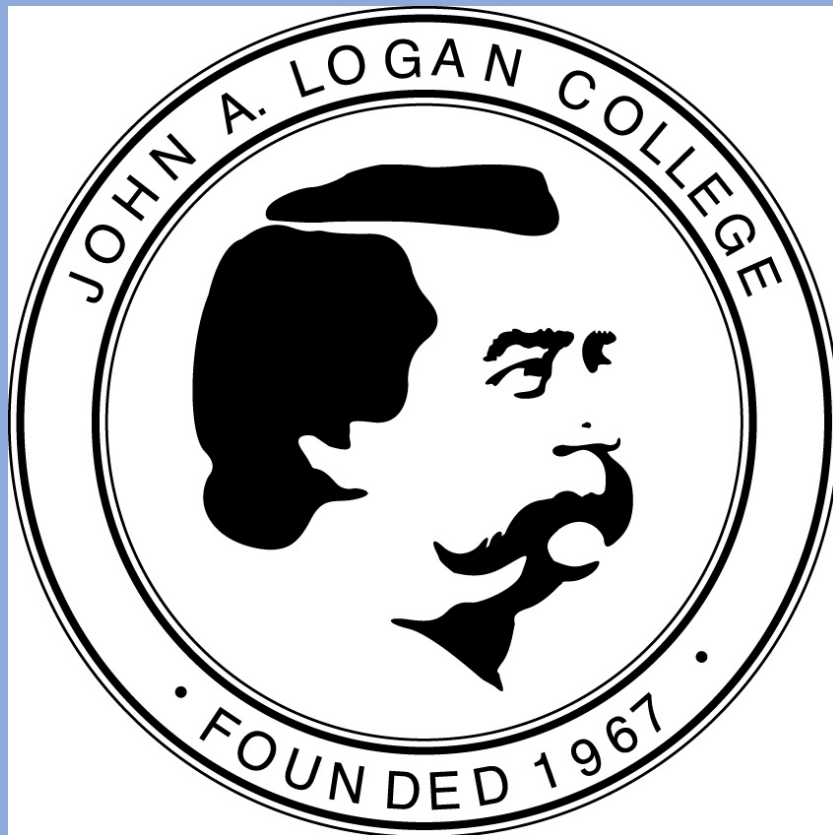
3. RECOMMENDATION

That the Board of Trustees approve the quote from Best Group, in the amount of \$34,390, to perform the scope of work to repair the College's emergency notification system.

Staff Contact: JALC Police Chief Allan Willmore

CONSENT AGENDA ITEM 8.B

Proposals for Copier Lease



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.B – Proposals for Copier Lease

1. REASON FOR CONSIDERATION

The College's 60-month lease for 38 copiers will expire in March 2022. The administration requests authorization from the Board of Trustees to issue a request for proposals for a new 60-month lease. It is anticipated the results will be provided to the Board in November 2021 with a recommendation from the administration.

2. BACKGROUND INFORMATION

We have two production copiers and a small black and white copier in our copy center. Each extension center, West Frankfort and Du Quoin has one copier. The other 35 copiers are used in various offices around the Carterville campus.

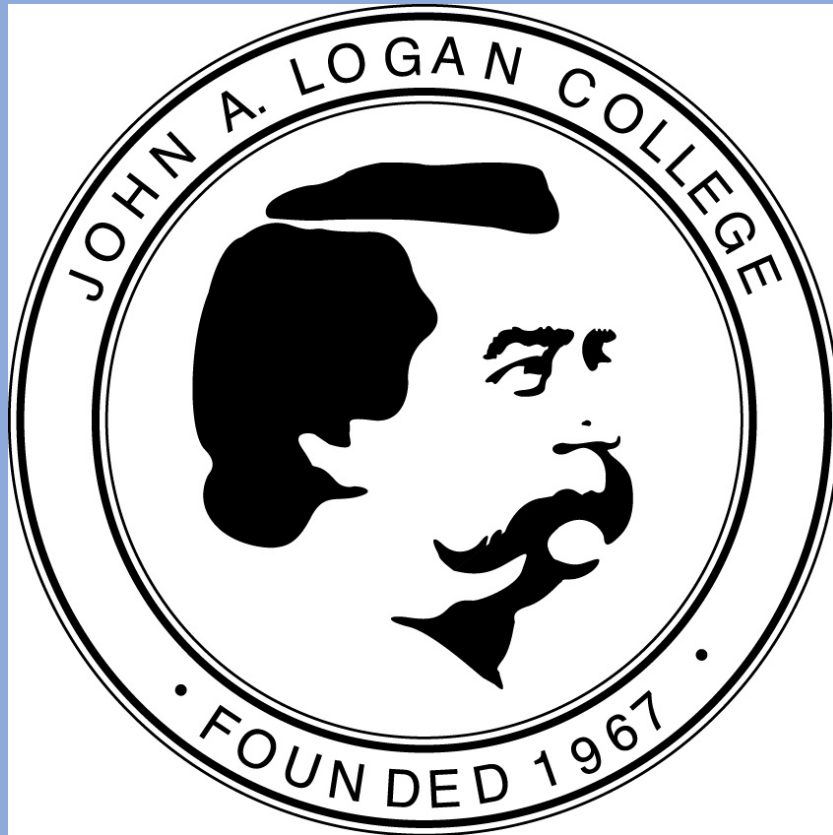
3. RECOMMENDATION

That the Board of Trustees authorize the administration to solicit proposals for a new 60-month copier lease.

Staff Contact: Stacy Buckingham; Sue Zamora

CONSENT AGENDA ITEM 8.C

Outdoor Furniture Purchase



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.C – Outdoor Dining Furniture

1. REASON FOR CONSIDERATION

Due to the COVID 19 pandemic, JALC has researched socially distanced dining options for our students and staff. Outdoor dining furniture and waste receptacles would allow the maximum amount of socially distanced dining possible on campus. In addition, fresh air is constantly moving where enclosed spaces have less ventilation. Outdoor dining has been a public health recommendation during the pandemic. Federally funded Higher Education Emergency Relief Funds (HEERF) were awarded to prevent, prepare for, and respond to coronavirus. These outdoor dining furniture pieces would be able to be purchased with these stimulus funds.

2. BACKGROUND INFORMATION

HEERF funds were awarded to JALC to assist in preventing and recovering from COVID-19. Outdoor furniture is needed on the JALC campus to allow students, faculty, and staff to dine, meet, and study outdoors. This new outdoor furniture would replace worn out or non-existent outdoor furniture in several key areas around campus. These areas include: the new F wing courtyard, the Waterfall courtyard, the H building courtyard at the rear of the building, as well as various areas around G and C buildings. The majority of this purchase would be made through Haworth, Inc. which is part of the Omnia Partners public sector purchasing cooperative for higher education procurement. This will help to ensure that JALC is obtaining pre-negotiated prices for this furniture. This outdoor furniture is part of the new furniture standards being utilized by the College.

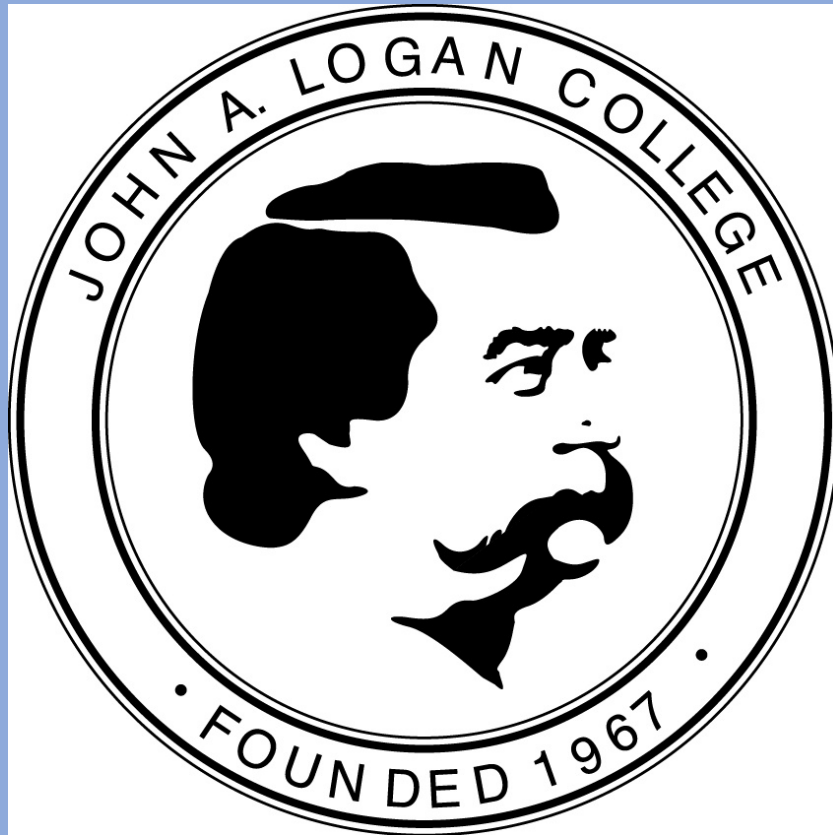
3. RECOMMENDATION

That the Board of Trustees approve the purchase and installation of the Outdoor Dining Furniture with \$153,953.02 to be purchased from Haworth, Inc. utilizing the Omnia Partners purchasing cooperative along with \$23,889.40 to be purchased from Stiles Office Solutions, Inc. with the entire purchase of \$177,842.42 to be funded by federal Higher Education Emergency Relief Funds.

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.D

Touchless Plumbing Fixture Purchase



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.D – Touchless Plumbing Fixture Purchase

1. REASON FOR CONSIDERATION

Due to the COVID 19 pandemic, it is desirable to utilize touchless toilet and faucet fixtures in restrooms, and touchless bottle filling water fountains. These products are designed to reduce cross contamination risk.

2. BACKGROUND INFORMATION

The College would like to use institutional Higher Education Emergency Relief Funds to purchase 205 automatic flushing toilet sensors, 145 motion sensing faucets, and 25 bottle filling water fountains across the campus. A bid award for labor to install the fixtures will be brought to the Board in a separate action.

The goal is to reduce the passage of the COVID-19 virus by removing as many objects as possible that a person would touch in a restroom or water fountain. Additionally, the bottle filling stations would replace many outdated water fountains which would be ADA accessible. This equipment is made of metals and hard surfaces and not porous; therefore germs cannot penetrate beneath the surface of the material. These fixtures would be bought through the BuyBoard purchasing cooperative to ensure that the College is obtaining pre-negotiated pricing.

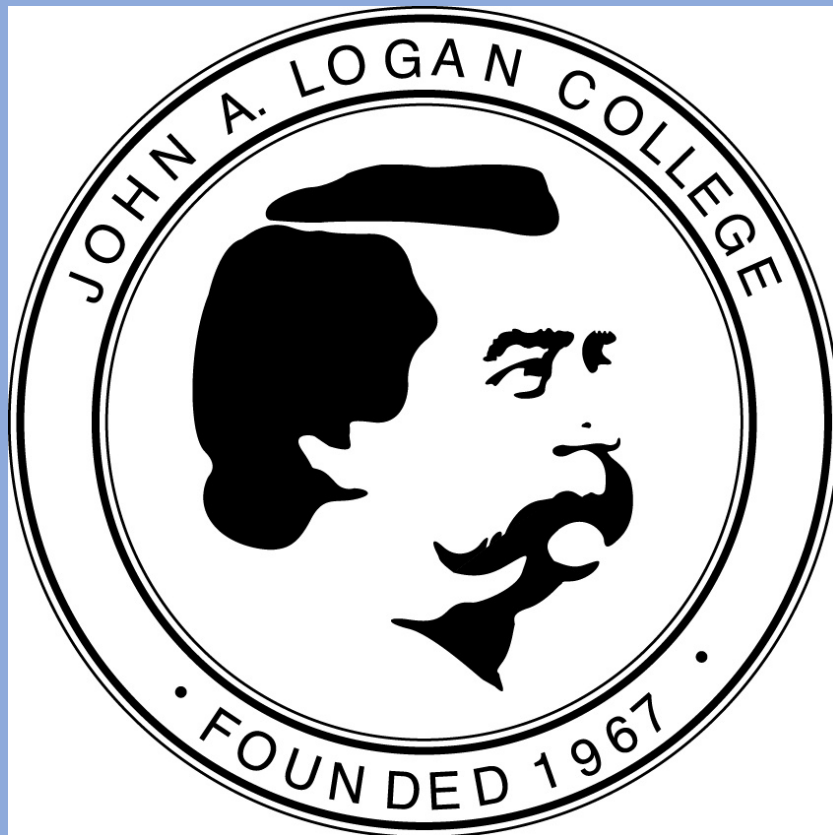
3. RECOMMENDATION

That the Board of Trustees approve the purchase of touchless fixtures for restrooms, and touchless bottle filling water fountains through Plumbmaster a member of the BuyBoard purchasing cooperative for \$107,016.45 funded by federal Higher Education Emergency Relief Funds.

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.E

Classroom Furniture Purchase



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.E – Classroom Furniture Purchase

1. REASON FOR CONSIDERATION

Due to the COVID 19 pandemic, the College has researched socially distanced classroom furniture options for the safety of our students. Moveable classroom furniture with individual desks would allow the maximum amount of socially distanced classroom learning. Students would have individual desks instead of shared table spaces. The furniture would be solid surface, instead of a porous surface that can hold germs.

2. BACKGROUND INFORMATION

The College would like to use Higher Education Emergency Relief Funds (HEERF) Institutional funds to purchase individual student desks and chairs to replace long tables in approximately 68 academic classrooms on campus. Our goals are to eliminate shared table space, maintain social distancing within the classroom to stay in compliance with CDC recommended distancing guidelines, and maintain ADA compliance while striving to return to a more normal standard classroom capacity.

In addition, these desks are made of high-pressured laminate, which is a hard surface and not porous; therefore, germs cannot penetrate beneath the surface of the material. The desks and chairs are able to be cleaned with easily accessible traditional cleaning products. This furniture is part of the newly established furniture standards and would be purchased through IL Public Higher Education Cooperative (IPHEC) agreements to ensure that JALC is obtaining pre-negotiated pricing.

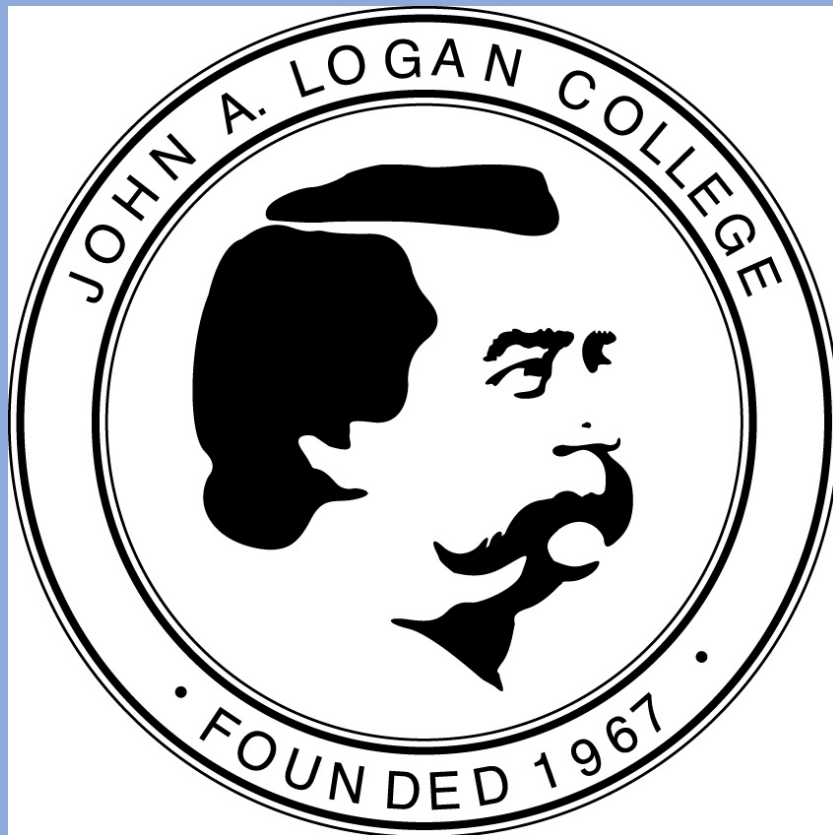
3. RECOMMENDATION

That the Board of Trustees approve the purchase and installation of moveable, solid surface, classroom furniture with quotes of \$1,252,147.24 from Kimball Office, Inc. and \$204,338.70 from National Office Furniture, Inc. through IPHEC agreements with the total purchase of \$1,456,485.94 funded from federal Higher Education Emergency Relief Funds.

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.F

Roller Shades Purchase



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.F – Roller Shades for C-Wing Renovations

1. REASON FOR CONSIDERATION

The fire damaged most of the vertical blinds on the exterior windows in the upper and lower C wing. This damage wasn't found until the project was nearly completed. Insurance has paid JALC \$46,500.00 of the \$48,750.00 needed to purchase and install these new roller shade blinds.

2. BACKGROUND INFORMATION

The fire damaged vertical blinds referenced above were 20-30 years old. These blinds were beyond repair. JALC in conjunction with Architechniques has established a new design standard for window treatments that utilizes a roller shade blind. This roller shade blind by Levolor blocks 90% of incoming light, is easy to operate, and complements our existing and new style. These roller shades match what was recently installed in the biology labs, and the Admission's office. Floorscapes is the only local representative for Levolor.

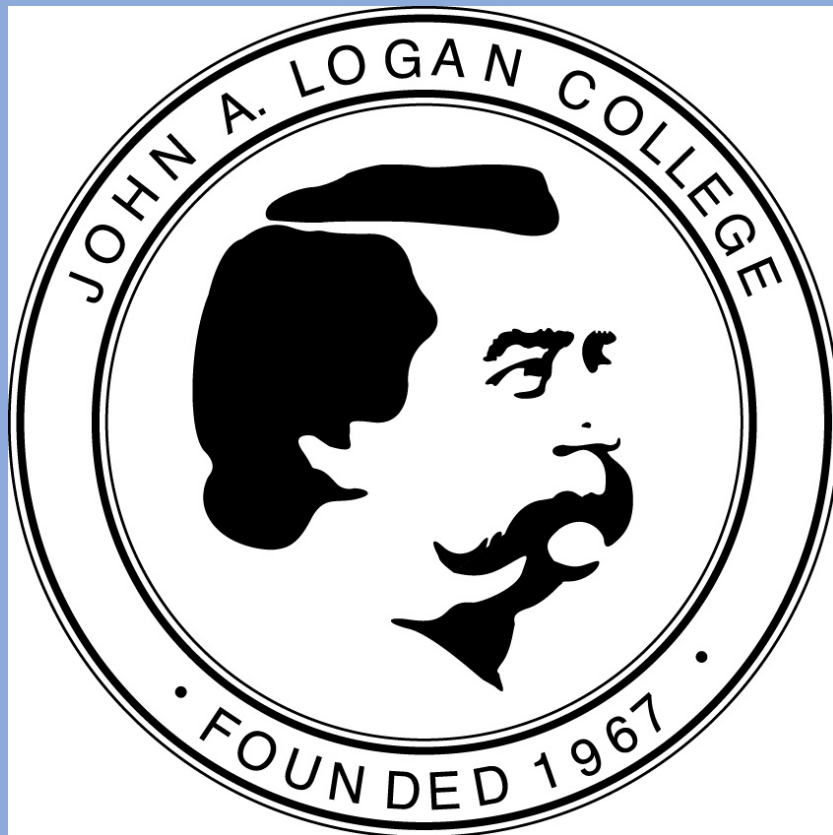
3. RECOMMENDATION

That the Board of Trustees approve the purchase and installation of the Levolor roller shades from Floorscapes for \$48,750.00 paid for primarily with insurance proceeds.

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.G

Fabric Shades Purchase



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.G – Fabric Shade Purchase for Outdoor Dining Area

1. REASON FOR CONSIDERATION

Due to the COVID 19 pandemic, the College has researched socially distanced dining options for our students and staff. Outdoor dining would allow the maximum amount of socially distanced dining on the campus. In addition, fresh air is constantly moving where enclosed spaces have less ventilation. Outdoor dining has been a public health recommendation during the pandemic. In order to create a large dining and gathering space within the waterfall courtyard, just fifty feet from the cafeteria area, a fabric shade of 32 feet x 50 feet has been proposed. This fabric shade would be suspended by four posts and provide adequate shading for around fifty to sixty socially distanced individuals.

2. BACKGROUND INFORMATION

Federally funded Higher Education Emergency Relief Funds (HEERF) were awarded to prevent, prepare for, and respond to coronavirus. Currently, there are no large gathering space outdoors that have adequate shade throughout the day. The waterfall courtyard is in the center of the campus and directly adjacent to the cafeteria, library, and multiple entrances, this makes a great location for a fabric shade. Bliss Products and Services, Inc. is part of the Purchasing Cooperative of America (PCA). This will help to ensure that the College is obtaining pre-negotiated pricing.

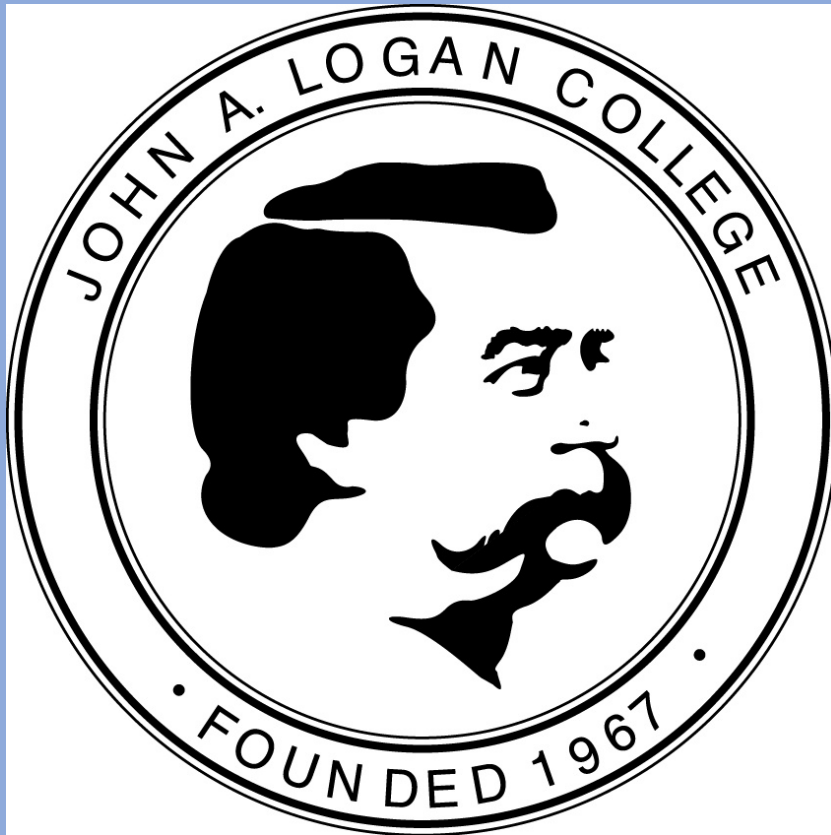
3. RECOMMENDATION

That the Board of Trustees approve the purchase of fabric shading with Bliss Products and Services, Inc. for \$31,685.10 to be funded with Higher Education Emergency Relief Funds.

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.H

Tents and Staging for Hunting and Fishing Days



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.H – Tents and Staging for Hunting and Fishing Days Event

1. REASON FOR CONSIDERATION

The Hunting and Fishing Days event requires the rental of several large tents, as well as staging. Due to their size, it is also necessary for the vendor to perform the setup and tear down of these items.

2. BACKGROUND INFORMATION

Hunting and Fishing Days 2021:

Tents: 60 x 120, 60 x 150, 40 x 80, 30 x 90, 30 x 50, 20 x 30, 30 x 120, and two 20 x 40

Staging: 12 x 16, 8 x 16

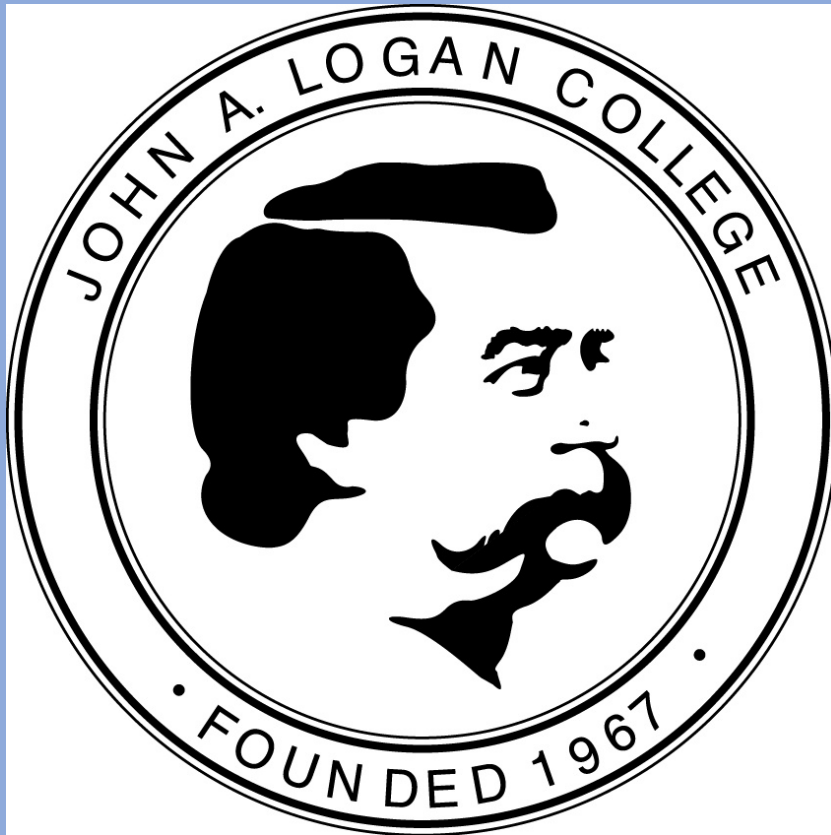
3. RECOMMENDATION

That the Board of Trustees approve payment to King's Food Service/KFS Events of Herrin, IL for the rental, setup, and tear down of tents and staging for the Hunting and Fishing Days event in the amount of \$31,087.50.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.I

Interim Appointment



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.I – Interim Appointment

1. REASON FOR CONSIDERATION

Organizational changes have occurred with the pending retirement of the Interim Vice President of Administration. The duties assigned to manage the facilities and grounds had to be redistributed. Mr. Sargent's background in architecture and project management, as well as his close work with Jeremy Muller and the facilities and grounds crews, made locating these duties under Mr. Sargent ideal.

2. BACKGROUND INFORMATION

This is a new title at the College and is meant to develop a more diverse administrative level of leaders. The Interim-Assistant Vice-President of Construction Planning & Facilities Management will directly manage the Director of Facilities and Grounds. The position will be responsible for directing and managing all activities related to facilities planning, maintenance, improvement, and operation of college facilities, whether owned, leased, or constructively owned, to ensure all are kept in the highest quality and infrastructure is maintained at a superior level. In addition, this position oversees and provides project management for the daily operations of these physical buildings, including, but not limited to, supervision of Facilities and Grounds department staff, budgets, and subcontractors, and oversight for construction projects to accomplish College goals and objectives in support of the College's mission.

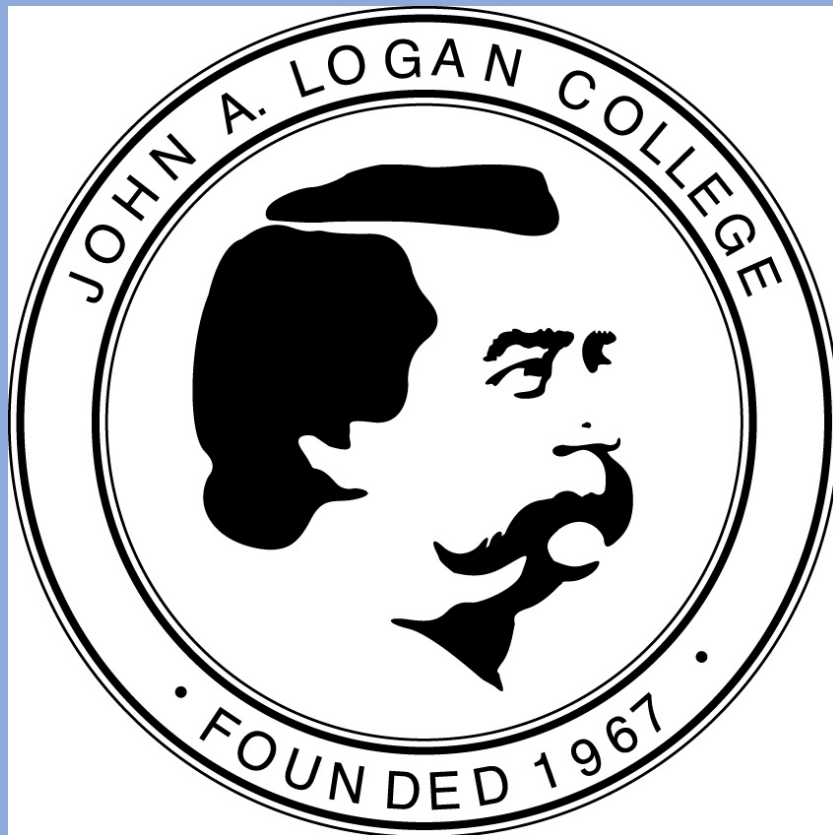
3. RECOMMENDATION

That the Board of Trustees approve the appointment of Jeremy Sargent as Interim Assistant Vice-President of Construction Planning and Facilities Management, effective September 1, 2021, to June 30, 2022.

Staff Contact: President Kirk Overstreet

CONSENT AGENDA ITEM 8.J

Personnel Action Items



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.J – Personnel Action Items

1. REASON FOR CONSIDERATION

In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon the President's recommendation.

2. PERSONNEL RECOMMENDATIONS

A. Operational Staff

- 1) Full-Time, Administrative Assistant Grade IV (Foundation)

B. Non-Teaching Professionals

- 1) Part-time, Stipend, Head Women's Golf Coach
- 2) Part-time, Stipend, Assistant Women's Basketball Coach
- 3) Part-time, Stipend, Sports Performance Coach

C. Adjunct Faculty

- 1) Eight (8) Adjunct Faculty

D. Community Education Instructors

- 1) One (1) Community Education Instructor

E. Workforce Development Staff

- 1) One (1) Workforce Development Instructor

F. Grant – Non-Teaching Professionals

- 1) Part-time, Grade, II, Tutor
- 2) Part-time, Temporary, COVID Coordinator

G. Grant – Part-Time Faculty

- 1) One (1) Logan Academy Instructor
- 2) Two (2) Mary Logan High School Instructors

3. RECOMMENDATION

That the Board of Trustees approve the ratification and employment of personnel as recommended by the President.

Staff Contact: President Kirk Overstreet

**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.J.1 - PERSONNEL ACTION ITEMS

A. OPERATIONAL STAFF

Name	Position	Effective Date
Daniela Brooks	Full-Time, Grade IV, Administrative Assistant IV (Foundation)	09/16/21

B. NON-TEACHING PROFESSIONALS

Name	Position	Effective Date
Michael Bush	Part-Time, Stipend, Head Women's Golf Coach	09/01/21
Matthew Crain	Part-Time, Stipend, Assistant Women's Basketball Coach	09/01/21
Tyler Smithpeters	Part-Time, Stipend, Sports Performance Coach	09/01/21

C. ADJUNCT FACULTY

Name	Position	Effective Date
Patricia Burns	Massage Therapy Instructor	08/11/21
Nyghel Byrd	Applied Music Lessons Instructor	08/20/21
Stephen Hahn	Electronics Instructor	09/01/21
Lisa Johnson	Graphic Design Instructor	08/11/21
Mark Kuhns	EMT/EMS Instructor	08/11/21
Eugene Rodely	Business Instructor	08/11/21
Jeremy Sargent	Engineering Graphics Instructor	08/11/21
Benna Williams	Business Substitute Instructor	08/25/21

D. COMMUNITY EDUCATION/WORKFORCE DEVELOPMENT INSTRUCTORS

Name	Type	Effective Date
Emma Raisanen	Community Education	08/23/21
William Ellis	Workforce Development	08/01/21

E. GRANT – NON-TEACHING PROFESSIONALS

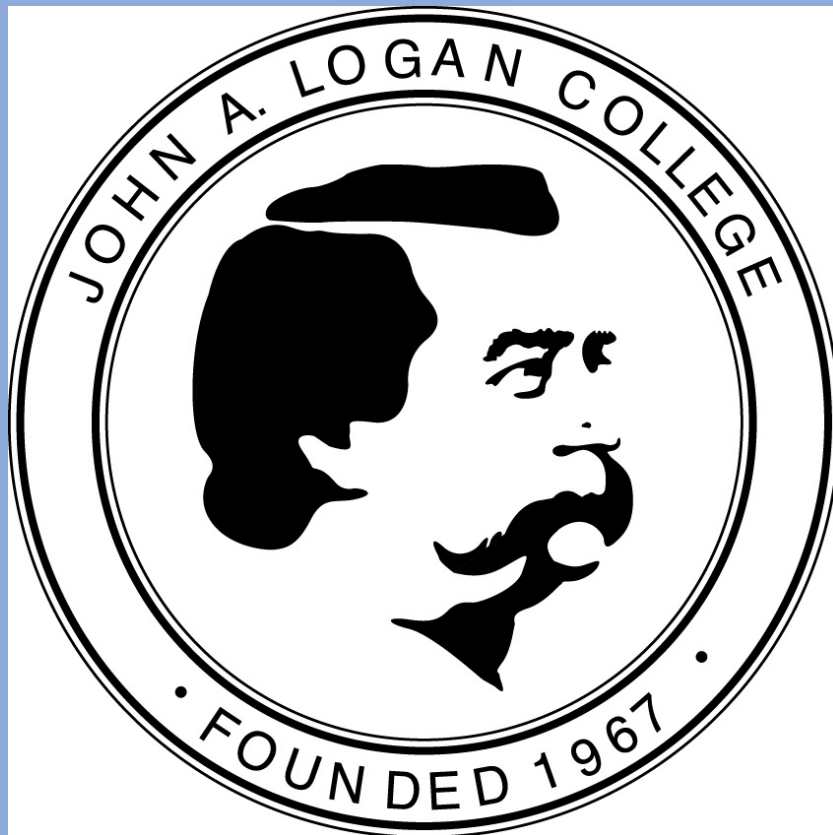
Name	Position	Effective Date
Hannah Mitchell	Part-Time, Grade II, Tutor	09/16/21
Paula Myers	Part-Time, Temporary, COVID Coordinator	08/30/21

F. GRANT – PART-TIME FACULTY

Name	Position	Effective Date
Jorrell Bonner	Logan Academy Instructor	08/18/21
Lottie Jones	Mary Logan High School Instructor	08/30/21
Sally Parker	Mary Logan High School Instructor	09/13/21

CONSENT AGENDA ITEM 8.K

Expenditure List



John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/13/21	542826	Aaron R Smith	Travel Advance - Kewanee, IL	453.76	
08/06/21	542647	ACT	Workkeys Workplace documents scoring Shipping Charges for Workkeys Supplies Workkeys Applied Math Scoring Workkeys Applied Technology scoring Scoring Service Workkeys Graphic Literacy scoring	793.50	
08/27/21	542886	ACT	Scoring Service	2,491.80	
08/06/21	542789	Adeline Josephine Wilson	Health Ins-August	49.21	
08/20/21	542833	Airgas USA, LLC	Track Torch Cutting Machine - Perkins Shipping on Track Torch	5,470.70	
08/06/21	542663	Alan Environmental Products Inc	Maintenance Supplies	974.17	
08/20/21	542834	Alan Environmental Products Inc	Maintenance Supplies	630.99	
08/20/21	542835	All in Volleyball Inc NFP	Tournament Entry Fee 8/20-8/21/21	625.00	
08/06/21	542784	Alphonse M Stadler	Health Ins-August	232.35	
08/02/21	2031	Ameren Illinois	Gas Service - Main Campus	2,515.85	
08/04/21	2032	Ameren Illinois	Electric Service - DQ Ext	1,658.71	
08/05/21	2033	Ameren Illinois	Electric & Gas Service - DQ Ext	420.49	
08/09/21	2035	Ameren Illinois	Electric & Gas Service - WF Ext Gas Service - DQ Ext	464.63	
08/24/21	2042	Ameren Illinois	Electric Service - Main Campus	12,296.58	Y
08/31/21	2100	Ameren Illinois	Gas Service - Annex 5/19-6/18/21 Electric Service - Main Campus 3/20-4/23 Gas Service - DQ Ext 4/7-5/10/21	8,481.99	
08/09/21	542791	American Family Life Assurance	AFLAC DEDUCTION/JULY	1,236.83	
08/06/21	542648	American Heart Association	Instructional Supplies	5,331.55	
08/31/21	542996	AP Technology LLC	Annual Secure Check Maintenance	990.00	
08/06/21	542665	Architechniques Ltd	Architect & MEP Consultant Fees	21,600.00	Y

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/20/21	542836	Architechniques Ltd	Architect Fees/Electrical Transformer	9,000.00	
08/27/21	542887	Architechniques Ltd	Architect Fees - F & C Wing HVAC	3,446.81	
08/20/21	542837	Ascend Learning Holdings LLC	Assessment Testing Nursing Assessments and Books	55,750.00	Y
08/20/21	542848	Ashleigh K Couty	Travel 8/11/21	15.00	
08/06/21	542667	Atlas Business Solutions Inc	Scheduling License 7/28-8/27/21	50.00	
08/06/21	542715	Audrey M Calhoun	Health Ins-August	46.47	
08/20/21	542838	Auto Tire & Parts Co Inc	Instructional Supplies	47.47	
08/27/21	542888	Baldwin Piano and Organ Center	Piano Restoration and Storage	740.00	
08/12/21	2053	Bank of Montreal MC	July P-Card Charges - N Arnett	308.25	
08/12/21	2060	Bank of Montreal MC	July P-Card Charges - JALC Clubs	217.95	
08/12/21	2061	Bank of Montreal MC	July P-Card Charges - J Dethrow	214.99	
08/12/21	2064	Bank of Montreal MC	July P-Card Charges - M Falaster	63.52	
08/12/21	2065	Bank of Montreal MC	July P-Card Charges - T Ferris	1,012.75	
08/12/21	2073	Bank of Montreal MC	July P-Card Charges - M Guy	61.07	
08/12/21	2075	Bank of Montreal MC	July P-Card Charges - S Hartford	1,575.74	
08/12/21	2078	Bank of Montreal MC	July P-Card Charges - S May	1,417.61	
08/12/21	2080	Bank of Montreal MC	July P-Card Credits - C Muhlolland	2,159.75	
08/12/21	2082	Bank of Montreal MC	July P-Card Charges - S O'Keefe	407.17	
08/12/21	2084	Bank of Montreal MC	July P-Card Charges - M Pecord	7,833.76	
08/12/21	2085	Bank of Montreal MC	July P-Card Charges - J Sargent	93.73	
08/12/21	2086	Bank of Montreal MC	July P-Card Charges - S Shafer	129.08	
08/12/21	2087	Bank of Montreal MC	July P-Card Charge - A Shelby	799.81	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/12/21	2088	Bank of Montreal MC	July P-Card Charges - T Siefert July P-Card Credits - T Siefert	144.71	
08/12/21	2089	Bank of Montreal MC	July P-Card Charges - K Smithpeters	1,115.46	
08/12/21	2090	Bank of Montreal MC	July P-Card Charges - G Starrick	503.18	
08/12/21	2093	Bank of Montreal MC	July P-Card Charges - C Thomas	9.88	
08/12/21	2095	Bank of Montreal MC	July P-Card Charges - S Wernsman	3,029.96	
08/12/21	2054	Bank of Montreal MC	July P-Card Charges - C Batteau	2,286.14	
08/12/21	2057	Bank of Montreal MC	July P-Card Charges - C Brewer	19.99	
08/12/21	2059	Bank of Montreal MC	July P-Card Charges - B Burnside July P-Card Credit - B Burnside	428.14	
08/12/21	2066	Bank of Montreal MC	July P-Card Charges - CS Fuel	499.65	
08/12/21	2072	Bank of Montreal MC	July P-Card Charges - T Griffiths	108.00	
08/12/21	2076	Bank of Montreal MC	July P-Card Charges - J Herren	139.76	
08/12/21	2078	Bank of Montreal MC	July P-Card Credits - S May	1,417.61	
08/12/21	2079	Bank of Montreal MC	July P-Card Charges - J Mueller	2,516.94	
08/12/21	2096	Bank of Montreal MC	July P-Card Charges - A Wheatley	250.00	
08/12/21	2055	Bank of Montreal MC	July P-Card Charges - K Bevis	380.00	
08/12/21	2058	Bank of Montreal MC	July P-Card Charges - M Brown	1,944.95	
08/12/21	2062	Bank of Montreal MC	July P-Card Charges - M Dinkins	2,237.28	
08/12/21	2067	Bank of Montreal MC	July P-Card Charges - Custodial Fuel	183.76	
08/12/21	2068	Bank of Montreal MC	July P-Card Charges - Grounds Fuel	164.26	
08/12/21	2069	Bank of Montreal MC	July P-Card Charges - H Fulk-Williams	45.60	
08/12/21	2071	Bank of Montreal MC	July P-Card Charges - B Griffith	1,833.03	
08/12/21	2077	Bank of Montreal MC	July P-Card Charges - P Karns	113.00	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/12/21	2080	Bank of Montreal MC	July P-Card Charges - C Mulholland	2,159.75	
08/12/21	2081	Bank of Montreal MC	July P-Card Charges - C Naegele	633.94	
08/12/21	2083	Bank of Montreal MC	July P-Card Charges - K Overstreet July P-Card Charges - K Overstreet	510.06	
08/12/21	2092	Bank of Montreal MC	July P-Card Charges - R Sveda-Webb	163.12	
08/12/21	2094	Bank of Montreal MC	July P-Card Charges - M Wece	185.73	
08/12/21	2098	Bank of Montreal MC	July P-Card Charges - T Williams	859.20	
08/12/21	2056	Bank of Montreal MC	July P-Card Charges - L Bond	760.62	
08/12/21	2063	Bank of Montreal MC	July P-Card Charges - S Elliott	9,500.65	
08/12/21	2070	Bank of Montreal MC	July P-Card Charges - T Geske	1,205.70	
08/12/21	2071	Bank of Montreal MC	July P-Card Credit - B Griffith	1,833.03	
08/12/21	2074	Bank of Montreal MC	July P-Card Charges - M Hamilton	15.68	
08/12/21	2091	Bank of Montreal MC	July P-Card Charges - K Surprenant	408.65	
08/12/21	2097	Bank of Montreal MC	July P-Card Charges - D White	766.26	
08/12/21	2099	Bank of Montreal MC	July P-Card Charges - M Willmore	491.25	
08/06/21	542747	Barbara A James	Health Ins-August	46.47	
08/06/21	542735	Barbara J Harris	Health Ins-August	46.47	
08/06/21	542786	Barbara Throgmorton	Health Ins-August	46.38	
08/06/21	542733	Barry Ray Hancock	Health Ins-August	1,083.23	
08/06/21	542649	BEST Engineered Systems Technology Group	Data Cable Replacement Reinstallation of Security Cameras	9,378.00	
08/06/21	542666	Beth M Arthur	Logan Fitness Refund	45.00	
08/06/21	542760	Beverly Ann McCabe	Health Ins-August	46.47	
08/06/21	542781	Billy Rae Smillie	Health Ins-August	232.35	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/27/21	542889	Brenntag Mid-South Inc	Pool Maintenance Supplies	1,735.89	
08/06/21	542669	BSN Sports LLC	Athletic Apparel	1,125.00	
08/06/21	542650	BSN Sports LLC	Athletic Apparel	180.00	
08/13/21	542808	BSN Sports LLC	Athletic Apparel	1,796.50	
08/20/21	542840	Burkdell Mulch LLC	Grounds Supplies	1,209.00	
08/27/21	542890	Burkhart Dental Supply Company	Instructional Supplies	64.49	
08/27/21	542933	Cameron Nelson Alford	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	250.00	
08/13/21	542809	Capitol Strategies Consulting Inc	Consulting Service 7/1-7/15/21 Consulting Service 7/16-7/31/21	5,768.50	
08/06/21	542718	Carl D Cottingham	Health Ins-August	232.35	
08/06/21	542729	Carla G Haas	Health Ins-August	816.10	
08/06/21	542713	Carla Jo Bradley	Health Ins-August	941.17	
08/20/21	542841	Carli	Database Access Fees - GAR @00871319 Membership Fee FY22 - GAR @00871319	13,617.27	Y
08/06/21	542763	Carol A Mitchell	Health Ins-August	232.35	
08/20/21	542842	Carterville Chamber of Commerce	Sponsorship - Twilight 5K 9/10/21	300.00	
08/20/21	2050	Carterville Water and Sewer Dept	Water Service - Annex - July Water Service - Logan Fitness - July Water Service - BB Sprinklers - July Water Service - Main Campus - July Water Service - SB Sprinklers - July	5,505.53	
08/20/21	542843	CATYC Council on Accreditation for Two-Year C	Membership Dues - K Overstreet FY22	150.00	
08/27/21	542891	CDW Government	Adobe Creative Cloud Subscription	15,111.72	Y
08/06/21	542727	Cecilia Kay Fleming	Health Ins-August	5.28	
08/18/21	2043	Central States Funds H&W Fund	Health Premium - July	363,325.50	Y

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/06/21	542722	Charles R Ellett	Health Ins-August	941.17	
08/06/21	542745	Charles Robert Jackson	Health Ins-August	46.47	
08/06/21	542652	Charlie's Air Conditioning and Heating	Ice Machine Rent - June	280.00	
08/27/21	542892	Charlie's Air Conditioning and Heating	Ice Machine Rent - July	280.00	
08/06/21	542740	Charmaine A Horn	Health Ins-August	5.28	
08/06/21	542710	Cheryl L Bernhardt	Health Ins-August	1,083.23	
08/06/21	542788	Christie A Williams	Health Ins-August	46.47	
08/06/21	542685	Christina E Loyd	Reimburse Clothing Allowance	122.83	
08/06/21	542748	Cindy D Johnson	Health Ins-August	941.17	
08/06/21	542670	Cintas Fire Protection	Alarm Monitoring for Annex Alarm Monitoring for WF	828.00	
08/20/21	542844	Cintas Fire Protection	Alarm System Service - Annex Bldg Inspections - King's Kitchen & Childcare	544.68	
08/20/21	542845	City of Du Quoin	Facility Use Rental Fee SU21	150.00	
08/27/21	542893	City of Du Quoin	Water Service - DQ Ext - 7/6-8/6/21	55.40	
08/20/21	542872	Clarissa Ann Ribbing	Logan Fitness Refund	320.00	
08/13/21	542810	Clean As A Whistle LLC	Cleaning Service - WF Ext - July	643.90	
08/01/21	2030	Clearwave Communications	Phone & Internet Service - DQ Ext Phone & Internet Service - Main Campus Phone & Internet Service - WF Ext	5,186.95	
08/27/21	542934	Cobie Barnes	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/06/21	542658	Colleen McLaughlin	Consulting Service 9/20-5/21	1,006.25	
08/06/21	542671	CollegeBoard	PowerFAIDS Annual Subscription	21,190.98	Y
08/06/21	542739	Connie S Hensley	Health Ins-August	46.47	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/13/21	542824	Connie S Robinson	Travel 7/13-7/17/2021	85.12	
08/19/21	2049	Constellation NewEnergy Inc	Electric Service - Main Campus	18,562.27	Y
08/20/21	542847	Council for Opportunity in Education	Conference Registration 9/12-9/15/21	2,997.00	
08/15/21	2038	CSI Software LLC	Logan Fitness Software Fee	930.00	
08/13/21	542811	D.A.R.T. Design Inc.	Arch & Engineer fees for Grant Report	7,530.00	
08/24/21	542932	D2L LTD	Reissue Check # 542535	46,980.39	Y
08/06/21	542723	David O England	Health Ins-August	142.29	
08/06/21	542777	Debra Richison	Health Ins-August	47.46	
08/20/21	542850	Dell Marketing LP	Laptop - PO 4677	1,511.19	
08/27/21	542938	Desiree T Bryant	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	250.00	
08/27/21	542948	Detrick Reeves Jr	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/06/21	542675	Dewayne R Fowler	Consulting Service 7/5-7/29/21	650.00	
08/27/21	542952	Diamond Renee Taylor	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/06/21	542654	Direct Energy Business Marketing LLC	Gas Service - Main Campus - June	2,662.51	
08/27/21	542896	Direct Energy Business Marketing LLC	Gas Service - Main Campus - 7/1-7/31/21	3,128.11	
08/06/21	542776	Don A Rich	Health Ins-August	232.35	
08/06/21	542762	Don Middleton	Health Ins-August	232.35	
08/06/21	542726	Donna B Fell	Health Ins-August	46.47	
08/13/21	542803	Doug Halterman	Region 24 Official 10:00am & 12:00pm	240.00	
08/20/21	542851	Dr. Kirk Overstreet	Reimburse - Airfare Reimburse - Lunch Meeting	294.64	
08/13/21	542801	EAN Services LLC	Car Rental Fees - L Bond 5/8-5/14/21	37.54	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/13/21	542812	EAN Services LLC	Car Rental - J McFarland 7/11-7/17/21	436.85	
08/20/21	542852	EAN Services LLC	Car Rental - A Shelby 7/24-7/26 Car Rental - J Whitehead 7/15-7/16/21 Car Rental - B Burnside 7/15	235.75	
08/20/21	542853	Eastbay, Inc	Athletic Apparel	154.00	
08/06/21	542672	EBSCO	Credit Magazine Subscriptions	1,351.87	
08/06/21	2026	EFTPS	Federal Tax Deposit 8/6/21 Federal Tax Deposit 8/6/21	151,598.28	Y
08/20/21	2045	EFTPS	Federal Tax Deposit 8/20/21	54,674.24	Y
08/31/21	2101	EFTPS	Federal Tax Deposit 7/22/21	56,966.74	Y
08/20/21	542854	Egypt Trophy and Awards Inc	Desk Set - Z Garrett	27.20	
08/27/21	542898	Egypt Trophy and Awards Inc	Reissue - Check # 542548	42.30	
08/06/21	542655	Egyptian Electric Coop Association	Electric Service - LF - 6/12-7/12/21	9,366.27	
08/27/21	542899	Egyptian Electric Coop Association	Electric Service - Annex Electric Service - Softball Scoreboard Electric Service - Sign Electric Service - Logan Fitness	10,916.05	Y
08/06/21	542673	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext - July	50.00	
08/13/21	542813	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext - July Pest Control - Annex - August	115.00	
08/20/21	542855	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus - August Pest Control - DQ Ext - August	550.00	
08/06/21	542720	Eric George Ebersohl	Health Ins-August	1,083.23	
08/06/21	542755	Eunice A Lantagne	Health Ins-August	142.29	
08/06/21	542765	Evelyn P Morrison	Health Ins-August	46.47	
08/06/21	542775	Faelene S Ragan	Health Ins-August	49.21	
08/27/21	542946	Faith R Halliday	Meal Allowance 8/30/2021	250.00	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/27/21	542946	Faith R Halliday	Meal Allowance 8/15/2021	250.00	
08/06/21	542674	Family Lawn Care LLC	Mowing Service - WF Ext - 7/22/21 Mowing Service - WF Ext - 7/15/21 Mowing Service - WF Ext - 7/29/21	234.00	
08/27/21	542901	First Agency, A Gallagher Company	Athletics Insurance	2,000.00	
08/20/21	542846	Frances B Cobb	Health Insurance - August	47.46	
08/06/21	542676	Franklin-Williamson Bi-County Health Dept	Covid Testing - April & May	5,400.00	
08/13/21	542802	Franklin-Williamson Bi-County Health Dept	Vaccination Clinics 3/19 & 4/16/21	3,560.00	
08/04/21	2013	Frontier	Phone Service - Logan Fitness	79.35	
08/06/21	2034	Frontier	Phone Service - CCRR	10.21	
08/06/21	542677	Frontier	Phone Maintenance Agreement	25,681.96	Y
08/09/21	2036	Frontier	Phone Service - LF Elevator	78.92	
08/12/21	2037	Frontier	Phone Service - Fire Emergency Loop	96.46	
08/16/21	2039	Frontier	Phone Service - WF Ext	89.78	
08/18/21	2040	Frontier	Phone Service - TTY Payphone Phone Service - Fire Alarm	208.98	
08/27/21	542902	Frontier	Labor for Phone Move Bill# 618-714-0255	16,500.00	Y
08/30/21	2052	Frontier	Phone Service - Emergency Elevator	394.59	
08/20/21	542839	Gary L Barton	Health Insurance - August	232.35	
08/06/21	542782	Gary Smith	Health Ins-August	5.28	
08/06/21	542714	Gary W Caldwell	Health Ins-August	1,248.37	
08/13/21	542800	Gene A Adams	Region 24 Official 10:00am & 12:00pm	240.00	
08/06/21	542750	Glenda L Knight	Health Ins-August	232.35	
08/06/21	542790	Glenn Yates	Health Ins-August	232.35	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/27/21	542903	Growing Media LLC	Custom Content Creation/Production Advertising	30,400.00	Y
08/27/21	542904	Higher Ed Jobs	Classified Advertising	4,410.00	
08/06/21	542766	Hugh J Muldoon	Health Ins-August	46.47	
08/13/21	542814	Humboldt Mfg Co	Instructional Materials - Perkins	2,304.16	
08/20/21	542857	Idea Creative Marketing	Annual Website Hosting/Consulting Fees	265.00	
08/09/21	2027	Illinois Dept of Revenue	State Tax Deposit 8/9/21	48,929.55	Y
08/23/21	2047	Illinois Dept of Revenue	State Tax Deposit 8/23/21	21,174.81	Y
08/09/21	542792	Illinois for Labor Council	Union Dues (LU) July	624.00	
08/06/21	542680	Illinois Heartland Library System	SHARE Bibliographic Service Fees FY22	42.50	
08/06/21	542681	Illinois Heartland Library System	Cloud Library Subscription FY22	750.00	
08/20/21	542858	Illinois Heartland Library System	SHARE Membership Fee 7/1-6/30/22	2,584.20	
08/20/21	542859	Illinois Heartland Library System	OCLC Service Fees FY22 - Acct IC9	2,971.52	
08/20/21	542860	Illinois Public Safety Agency Network	Bullet Billing - Tier 1	300.00	
08/09/21	542793	Illinois State Disbursement Unit	CHILD SUPPORT	206.00	
08/20/21	542884	Illinois State Disbursement Unit	CHILD SUPPORT	206.00	
08/13/21	542815	ILMO Products Company	Instructional Supplies - Welding	902.46	
08/27/21	542905	ILMO Products Company	Pedestal Grinder	1,199.00	
08/20/21	542861	Interplay Learning Inc.	HVAC Simulation Access Codes	5,000.00	
08/06/21	542708	J P Barrington	Health Ins-August	46.47	
08/06/21	542657	J W Pepper and Son Inc	Instructional Supplies	651.15	
08/27/21	542906	J&L Robinson Development & Construction Co	Contract Svcs - West Lobby & Restroom Contract Service - Multi Purpose Room Contract Services - Admin Bldg	29,206.96	Y

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/13/21	542827	Jack Smothers	Health Insurance - August	232.35	
08/27/21	542941	Jackson Charles Connor	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/27/21	542953	Jade Lanise Taylor	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	150.00	
08/06/21	542679	Jadrian E Greathouse	Practical Nursing Club Award	100.00	
08/09/21	542794	JALC Foundation	Foundation Ded (LF) July	848.00	
08/06/21	542682	JALC Foundation - Scholarships	Clearing Account	16,171.00	Y
08/27/21	542907	JALC Foundation - Scholarships	Clearing Account	13,268.00	Y
08/05/21	542662	JALC/CDB Trust #810-064-023	Cash to Open Trust	575,000.00	Y
08/20/21	542876	James S Shields	Logan Fitness Refund	165.00	
08/06/21	542736	James W Harris	Health Ins-August	46.47	
08/06/21	542780	Janada Schaubert	Health Ins-August	47.46	
08/06/21	542741	Jane A House	Health Ins-August	46.47	
08/06/21	542770	Janice R Palese	Health Ins-August	46.47	
08/27/21	542955	Jeniah Thompson	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/13/21	542816	Jenzabar Inc	PowerFAIDS License	10,869.00	Y
08/27/21	542908	Jenzabar Inc	J1 Implementation Services - July July Services	12,382.50	Y
08/06/21	542731	Jerry D Halstead	Health Ins-August	941.17	
08/06/21	542701	Jessica Anne Throgmorton	Practical Nursing Club Award	100.00	
08/06/21	542707	Jim R Bales	Health Ins-August	232.35	
08/13/21	542817	John A Logan College Bookstore #1140	Textbooks - Perkins Loan Library	229.06	
08/20/21	542862	John A Logan College Bookstore #1140	Nursing Kits - Perkins Loan Library	423.98	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/06/21	542778	John C Sala	Health Ins-August	46.47	
08/06/21	542773	John J Profilet	Health Ins-August	139.15	
08/06/21	542753	John L Kuruc	Health Ins-August	46.47	
08/06/21	542688	John Michalak	Logan Fitness Refund	53.94	
08/13/21	542807	Johnna Lynn Herren	Reimburse - Business Cards	16.00	
08/13/21	542804	Johnna Lynn Herren	Reimburse - Business Cards	36.00	
08/06/21	542683	Johnson Controls Inc	Service Agreement 7/1-9/30/2021	8,190.00	
08/20/21	542863	Johnstone Supply	Maintenance Supplies	49.50	
08/27/21	542909	Johnstone Supply	Equipment Repair - Parts	60.07	
08/20/21	542873	Jon Rivers	Health Insurance - August	46.47	
08/06/21	542734	Joseph R Hancock	Health Ins-August	46.47	
08/27/21	542943	Joshua Andrew Dima	Meal Allowance 8/15/2021	400.00	
08/06/21	542751	Judith C Korando	Health Ins-August	232.35	
08/06/21	542787	Jula L Treece	Health Ins-August	232.35	
08/06/21	542779	Karen Sala	Health Ins-August	46.47	
08/06/21	542758	Karl E Maple	Health Ins-August	46.47	
08/06/21	542664	Kathy L Anderson	Corresponding Service 7/28-7/30	250.00	
08/27/21	542956	Kayla D Walker	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	150.00	
08/27/21	542910	KB's Outdoor Power Inc.	Scag Wind Storm Blower Scag Cheetah 72" Mower	18,884.00	Y
08/06/21	542752	Keith Alan Krapf	Health Ins-August	1,770.03	
08/06/21	542749	Keith D Kendrick	Health Ins-August	941.17	
08/27/21	542942	Kendall Lamaan Debrick II	Meal Allowance 8/15/2021	250.00	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/27/21	542942	Kendall Lamaan Debrick II	Meal Allowance 8/30/2021	250.00	
08/13/21	542818	Kimball International Marketing Inc.	Office Furniture - Room E130 - PO 4657	2,324.20	
08/06/21	542651	Kristin E Bunselmeyer	Security Duties 6/8-6/28/21	322.14	
08/06/21	542759	L Dale Marrs	Health Ins-August	47.46	
08/20/21	542864	L&P Carpet Inc	Maintenance Supplies	225.60	
08/06/21	542769	Larry Maurice Page	Health Ins-August	47.46	
08/06/21	542744	Laura R Irvin	Health Ins-August	46.47	
08/06/21	542717	Lauralyn Cima	Health Ins-August	5.28	
08/27/21	542911	Liberty Crane and Signs	Awning Installation - Final 50% PO 4672	7,130.00	
08/06/21	542709	Linwood G Bechtel	Health Ins-August	232.35	
08/06/21	542742	Lisa A Hudgens	Health Ins-August	941.17	
08/09/21	542795	Logan Operational Staff Association	LOSA DUES/JULY	861.38	
08/20/21	542885	Logan Operational Staff Association	LOSA Dues/August	811.88	
08/20/21	542865	Logan Solar LLC	Solar Production 7/1-7/31/21	10,868.80	Y
08/27/21	542940	Madison Lane Calvin	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	250.00	
08/27/21	542935	Madisyn Nicole Blankenship	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	150.00	
08/06/21	542772	Marie Perkins	Health Ins-August	46.38	
08/20/21	542882	Marion A Willmore	Travel Advance - Springfield, IL	396.80	
08/06/21	542689	Marion D Michalak	Logan Fitness Refund	49.03	
08/13/21	542822	Martha K Peebles	Reimburse - Office Supplies	9.97	
08/06/21	542743	Mary Ann Hudson	Health Ins-August	232.35	
08/20/21	542849	Mary DeHoff	Health Insurance - August	46.47	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/06/21	542704	Mary E Abell	Health Ins-August	46.47	
08/06/21	542754	Mary H Landes	Health Ins-August	46.47	
08/06/21	542768	Mary O'Hara	Health Ins-August	232.35	
08/27/21	542912	MBI Worldwide Background Checks and Drug Screen	Background Checks	12,927.95	Y
			Background Checks - Nursing Students		
08/06/21	542687	MCR Medical Supply	Manikins & Trainers - Perkins	2,349.83	
08/06/21	542686	Melissa E Luttenbacher	Travel Advance 8/11/21	15.00	
08/20/21	542866	Menards	Maintenance Supplies	58.45	
08/06/21	542767	Merian Norris	Health Ins-August	49.21	
08/06/21	542746	Michael Kevin Jakubco	Health Ins-August	139.15	
08/06/21	542764	Michael Morgan	Health Ins-August	1,676.64	
08/27/21	542897	Michiko Numata Eberle	Logan Fitness Refund - Class	99.00	
08/06/21	542757	Mike C Maeser	Health Ins-August	941.17	
08/20/21	542867	Mississippi River Radio LLC	Advertising	7,296.20	
08/27/21	542913	Mississippi River Radio LLC	Advertising	107.00	
08/20/21	542868	Mountain Valley Water of Carbondale	Purified Water - CCRR	17.25	
08/27/21	542914	Mountain Valley Water of Carbondale	Water / CCRR	23.00	
08/20/21	542869	Murdale Ace Hardware	Service Call Re-Key Lock in "A"	130.00	
			Service Call to Re-Key to Master		
08/06/21	542690	Murphysboro High School	Logan Fitness Refund	350.00	
08/27/21	542951	Mykayla N Spires	Meal Allowance 8/30/2021	250.00	
			Meal Allowance 8/15/2021		
08/06/21	542756	Nancy C Lawson	Health Ins-August	46.47	
08/27/21	542954	Nathaniel Lee Thomas	Meal Allowance 8/15/2021	150.00	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/13/21	542820	National Center for Competency Testing	Online CMA Exam Review	719.84	
08/06/21	542691	National Office Furniture	Office Furniture - Admissions	6,653.15	
08/13/21	542821	National Office Furniture	Office Furniture - Room C210F - PO 4633 Office Furniture-Room C227 & 229 PO 4644	7,586.90	
08/25/21	2051	Nelnet Business Services	Refund Hosting & Maintenance - July	685.50	
08/27/21	542945	Nicholas Elkins	Meal Allowance 8/15/2021	150.00	
08/06/21	542668	Nicole Marie Brand	Practical Nursing Club Award	100.00	
08/06/21	542702	Nina L Wargel	Travel 7/13/21	22.84	
08/27/21	542926	Nina L Wargel	Travel 8/13/21	55.44	
08/20/21	542870	Office Depot Inc	Office Supplies	105.95	
08/06/21	542656	Pamala Kay Hays	Health Insurance - June	188.01	
08/06/21	542737	Pamala Kay Hays	Health Ins-August	158.42	
08/27/21	542929	Paul Fredrick Winchester	Logan Fitness Refund - Membership	7.00	
08/06/21	542653	Paul T Crawford	Travel 5/20-6/25	390.33	
08/27/21	542895	Paul T Crawford	Travel 7/1-7/30/21	299.06	
08/13/21	542823	Prescient National Insurance Services	Workers Compensation Insurance FY22	86,979.00	Y
08/27/21	542915	Prescient National Insurance Services	Work Comp Insurance Deductible	360.65	
08/06/21	542728	Priscilla L Gray	Health Ins-August	46.47	
08/20/21	542871	Queen City Med Mart LLC	Hydraulic Lift - Perkins	645.00	
08/20/21	542856	Randi R Hof	Consulting Service 7/20-7/26/21 Consulting Service - CCRR 7/27-8/9/21	800.00	
08/06/21	542712	Rebecca G Borgsmiller	Health Ins-August	941.17	
08/12/21	542832	Reliance Standard Life Insurance Company	VLTD Ded August	1,050.68	
08/27/21	542916	Rend Lake College	Golf Tournament Entry Fee 9/4-9/5/21	800.00	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/06/21	542724	Robert D English	Health Ins-August	444.65	
08/06/21	542761	Robert L Mees	Health Ins-August	232.35	
08/06/21	542721	Roberta Egelston	Health Ins-August	941.17	
08/06/21	542771	Robin Pauls	Health Ins-August	941.17	
08/06/21	542730	Ronald D Hall	Health Ins-August	730.36	
08/20/21	542874	Roy Walker Communications Inc	Radio Repair	33.50	
08/27/21	542950	Rozlynn Marie Schrader	Meal Allowance 8/15/2021	250.00	
08/27/21	542917	Rural King	Instructional Supplies - HCCTP	611.82	
08/09/21	542796	Russell C Simon	Wage Garnishment BK-19-40639	500.00	
08/13/21	542831	Samron Midwest Contracting	Contractor Fees/Services C&F Wing HVAC	89,170.03	Y
08/27/21	542928	Sandra C Werlich	Logan Fitness Refund - Class	52.00	
08/27/21	542947	Sarion JI McGee	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	250.00	
08/27/21	542918	Scenario Learning LLC	Compliance / Safety Training	3,609.37	
08/27/21	542919	Scholarship Solutions LLC	Annual Subscription/Student Integration	10,350.00	Y
08/27/21	542944	Sean L East	Meal Allowance 8/30/2021 Meal Allowance 8/15/2021	250.00	
08/27/21	542958	Shakya Nicole Wright	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/06/21	542659	Shannon L Robinson	Security Duties - SU21	272.58	
08/06/21	542692	Shannon L Robinson	Security Duties - SU21	90.86	
08/27/21	542936	Sharon Denise Brown	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/13/21	542819	Sharyl Melvin	Health Insurance - July	10.56	
08/13/21	542805	Sharyl Melvin	Health Insurance - June	60.48	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/13/21	542805	Sharyl Melvin	Health Insurance - May	60.48	
08/13/21	542819	Sharyl Melvin	Health Insurance - August	10.56	
08/20/21	542878	Shawn J Talluto	Reimburse Clothing Allowance	211.53	
08/06/21	542693	Shawnee Division IASA	Dues - S Buckingham - 2021-2022	100.00	
08/20/21	542875	Shawnee Division IASA	Dues - K Overstreet FY22 Dues - M Pecord	200.00	
08/13/21	542825	Sherwin-Williams Company	Maintenance Supplies	336.09	
08/06/21	542711	Sheryl A Bleyer	Health Ins-August	5.28	
08/06/21	542716	Shirley Calhoun	Health Ins-August	46.47	
08/06/21	542725	Shirley Everingham	Health Ins-August	232.35	
08/06/21	542738	Shirley Hays	Health Ins-August	46.38	
08/06/21	542694	Shred-It	Shredding Service - July	116.62	
08/06/21	542660	South Side Lumber Inc	Instructional Supplies	48.54	
08/06/21	542695	Southeastern Illinois College	CPR & First Aid Training 7/24/21 Instructor Fee	425.00	
08/20/21	542877	Southern FS Inc	Fuel Supplies for Softball Field	1,776.36	
08/27/21	542920	Southern Illinois Miners	Recruitment Night	5,000.00	
08/06/21	542661	Southern Illinois Piping Contractors, Inc.	Contractual Service 3/14/21 & 5/2/21	963.16	
08/06/21	542696	Southern Illinoisan	Advertising	51.76	
08/06/21	542697	Southern Illinoisan	Subscription FY22	534.99	
08/27/21	542921	Southern Illinoisan	Classified Advertising	2,686.50	
08/27/21	542922	Staples Business Credit	Office Supplies	54.05	
08/02/21	2029	State Universities Retirement System	SURS 7/15/2021 PR SURS 07/15/2021 PR	52,433.47	Y

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/02/21	2029	State Universities Retirement System	SURS 7/15/21 PR		Y
08/18/21	2044	State Universities Retirement System	SURS 07/31/2021 PR	109,077.22	Y
08/27/21	2106	State Universities Retirement System	SURS 8/15/21 PR SURS 8/15/2021 PR	52,643.74	Y
08/27/21	542923	Stericycle, Inc.	Waste Disposal - August	185.78	
08/06/21	542698	Stiles Office Solutions Inc	Supplies / Admissions	31.98	
08/06/21	542703	Sue Zamora	Travel 7/23/2021 Travel 07/27/2021	185.40	
08/27/21	542949	Summer Leilani Sanders	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	150.00	
08/09/21	542797	Symetra Life Insurance Company	Life Insurance August	7,420.11	
08/27/21	542937	Taqueia Renee Brown	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/06/21	542699	Tarah Lynn Taylor	Practical Nursing Club Award	100.00	
08/09/21	542798	Teamsters Local 50	Union Dues (TU) July	2,146.00	
08/06/21	542719	Terry A Crain	Health Ins-August	730.36	
08/27/21	542939	Terry Earl Busse Jr	Meal Allowance 8/15/2021	400.00	
08/06/21	542785	Terry J Stanley	Health Ins-August	232.35	
08/20/21	542879	The Home Depot Pro	Sanitizing Wipes & Stands - COVID Supplies-Batteries / Hand Sanitizers	19,389.10	Y
08/13/21	542806	The Office of the State Fire Marshal	Certificate of Operation Renewals	450.00	
08/09/21	542799	The Poshard Foundation	Foundation Ded (PF) July	20.00	
08/06/21	542700	The School Planner Company	Planners for Students	5,128.40	
08/27/21	542900	Thomas B Ferris	Travel Advance - Ina, IL	100.00	
08/27/21	542924	TimeClock Plus LLC	License Renewals 6/30/21-6/29/22	8,250.00	

John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/06/21	542706	Timothy B Baker	Health Ins-August	1,083.23	
08/13/21	542828	TK Elevator Corporation	Elevator Maintenance - Bldg D - PO 4520	4,252.77	
08/06/21	542732	Tom C Hamlin	Health Ins-August	1,166.83	
08/20/21	542880	Touchtone Communications	Phone Service - CCRR Long Distance Phone Service Main Campus	178.18	
08/13/21	542829	Trane US Inc	HVAC Maintenance Services 7/20/21	1,460.00	
08/06/21	542678	Travis F Geske	Travel 7/20/21	21.28	
08/27/21	542957	Tujutae Williams	Meal Allowance 8/15/2021 Meal Allowance 8/30/2021	250.00	
08/13/21	542830	Verizon Wireless	Phone Service - CP Safety Towers	125.35	
08/13/21	2048	Verizon Wireless	Phone Service - IT & Campus Safety Hot Spot - Karla Tabing	316.83	
08/27/21	542925	Verizon Wireless	Hotspot L Nagle - 6/22-7/21/21 Hotspot - Kathleen Doty - 6/22-7/21/21	72.02	
08/06/21	542705	Vicki Autry	Health Ins-August	46.47	
08/06/21	542774	Victoria Protsman	Health Ins-August	91.39	
08/20/21	542881	Voltera	Circuit Board Printer/Educational Bundle	5,285.78	
08/09/21	2028	VOYA Institutional Trust Company	Annuities 7/31/21 PR	21,927.00	Y
08/20/21	2046	VOYA Institutional Trust Company	Annuities 8/15/21 PR	6,178.00	
08/27/21	542927	Wells Fargo Vendor Financial Services LLC	Rental Equipment - August	1,420.63	
08/06/21	542783	Wendelyn Ann Spencer	Health Ins-August	47.46	
08/27/21	542894	William G Connell	Reimburse - iPad Keyboard	149.99	
08/27/21	542930	WSIL-TV	Advertising	9,050.00	
08/27/21	542931	WSIU Public Broadcasting	Advertising	3,746.00	
08/06/21	542684	Zachery Lee Johnson	Practical Nursing Club Award	100.00	

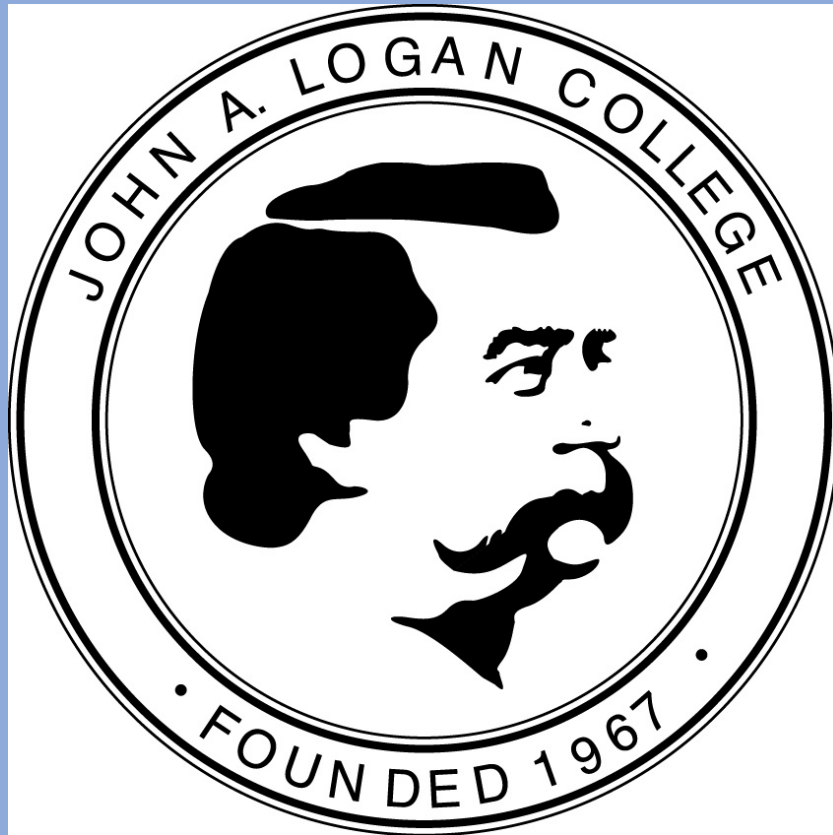
John A. Logan College

Monthly Expenditure List

8/1/2021 - 8/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/20/21	542883	Zogics	Logan Fitness Supplies - Wipes	1,163.60	
Grand Total				2,490,799.53	

**Addendum to Expenditure List
Travel over \$2,500 and Board Travel
Voided Checks**



John A. Logan College
Travel over \$2,500 and Board Travel
Board Meeting September 2021

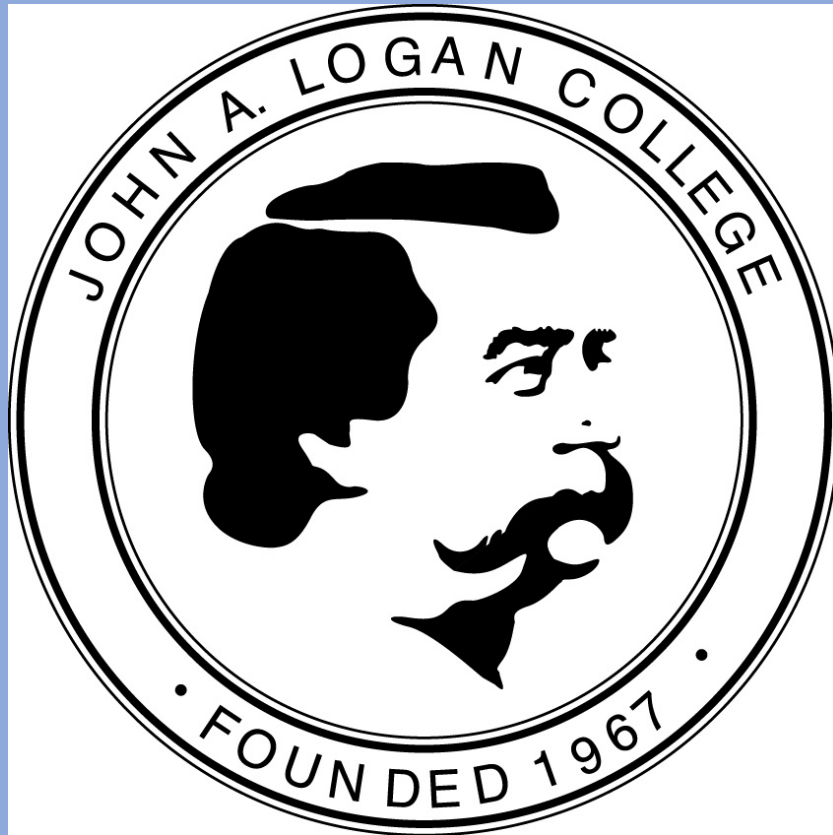
			Travel Costs			
Traveler	Travel Purpose	Description	Travel	Lodging	Meals	Total Travel
Aaron Smith	ICCTA Planning Retreat 8/19-8/21	Kewanee, IL	\$ 361.76	\$ -	\$ 92.00	\$ 453.76
Aaron Smith	ACCT Leadership Congress 10/13-10/16	San Diego, CA	\$ 787.45	\$ -	\$ -	\$ 787.45
Overall - Total			\$ 1,149.21	\$ -	\$ 92.00	\$ 1,241.21

JOHN A. LOGAN COLLEGE
Checks Voided
8/1/2021 - 8/31/2021

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Void Description</u>	<u>Check Amount</u>
			<u>Transaction Description</u>		
8/23/2021	8/23/2021	2041	Ameren Illinois Gas Service - Annex Gas Svc Annex 5/19-6/18/21	Posted to wrong year	69.46
8/16/2021	7/22/2021	542548	Egypt Trophy and Awards Inc Desk Set / Name Badges Name Badge - M Toliver	Paid with PCard	50.80
8/24/2021	7/22/2021	542535	D2L LTD Software & support Brightspace	Void lost check; to be reissued	46,980.39
Total Checks Voided During Period					<u><u>47,100.65</u></u>

CONSENT AGENDA ITEM 8.L

Treasurer's and Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

YEAR ENDED

JUNE 30, 2021

CONTENTS

	<u>PAGE</u>
Treasurer's Report	1
Schedule of Investments	2
Cash in Bank Summary	3
All Cash and Investments by Month - Chart	4
Legal Budget Summary – Revenues and Expenditures	
Operating Funds – Revenue Summary	5
Operating Funds – Expenditure Summary	6
Operations and Maintenance Fund – Restricted	
Fund Balances – Chart	7
Auxiliary Enterprises Fund –	
Revenue Summary and Expenditure Summary	8
Liability, Protection and Settlement Fund –	
Revenue Summary and Expenditure Summary	9
Appendix	
Fund Descriptions	A

JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
JUNE 30, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	24,263.76	1,601,473.65	15,946,335.45	12,835,788.70	30,407,861.56
O/S Deposits/(Deductions)	15,113.29	-	(56,917.28)	2,276.00	(39,527.99)
	39,377.05	1,601,473.65	15,889,418.17	12,838,064.70	30,368,333.57
Less O/S Checks	-	-	124,926.92	-	124,926.92
	39,377.05	1,601,473.65	15,764,491.25	12,838,064.70	30,243,406.65
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	40,812.05	1,601,473.65	15,764,491.25	12,838,064.70	30,244,841.65
% of Invested Cash Balances	0.1%	5.3%	52.4%	42.200%	

All Cash	\$ 8,222,282.12
All Investments	22,022,559.53
	<u>\$ 30,244,841.65</u>

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
JUNE 30, 2021**

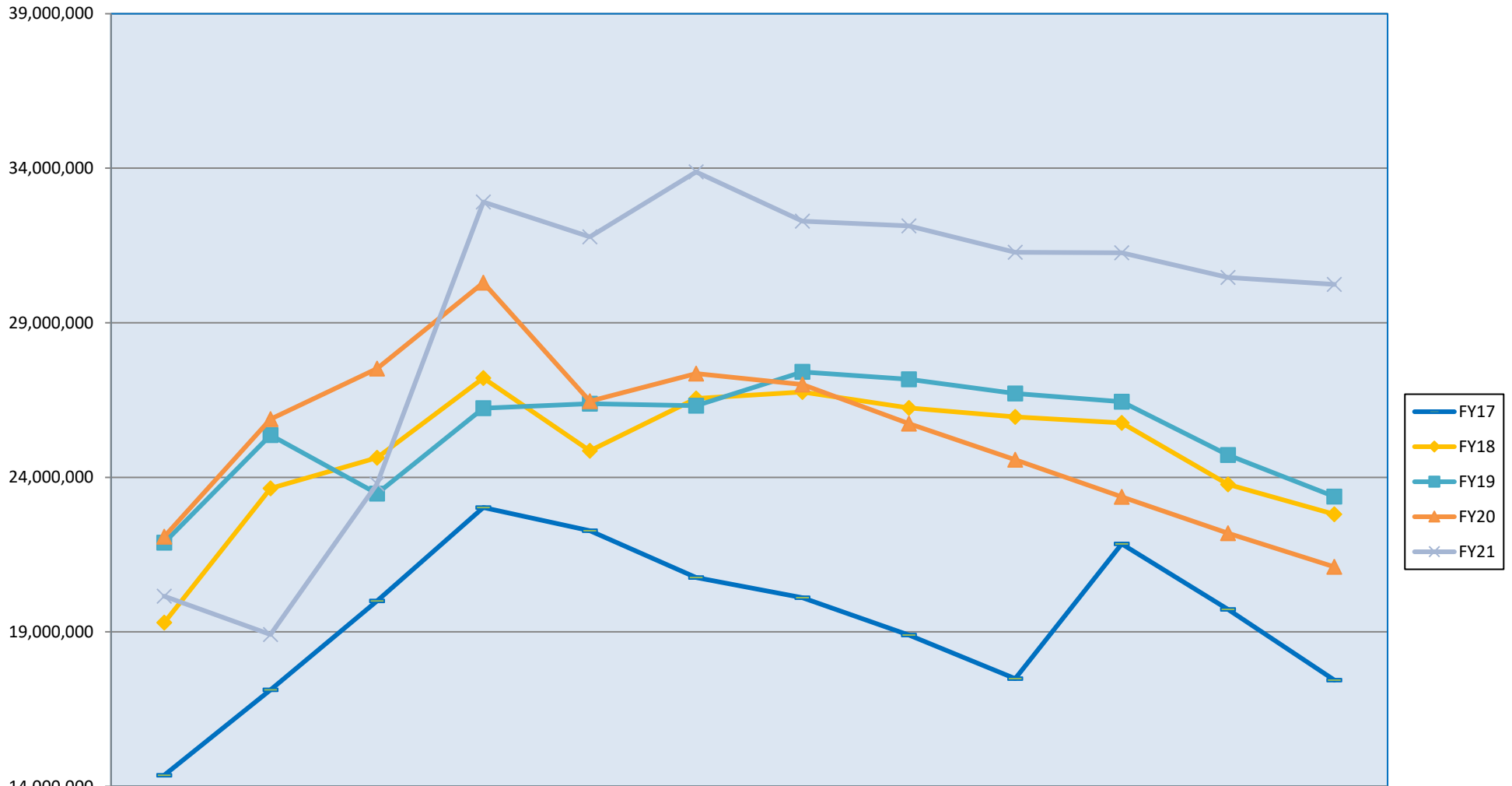
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.023%	On Demand	\$ 3,619,309.86
	Higher Reach E-Pay	0.023%	On Demand	33,885.40
	Business Office E-Pay	0.023%	On Demand	187,925.54
	Student Activities E-Pay	0.023%	On Demand	25,765.34
	Banterra ICS	0.300%	On Demand	1,483,972.62
Building	Illinois Funds	0.023%	On Demand	2.40
	Business Office E-Pay	0.023%	On Demand	-
	Banterra ICS	0.300%	On Demand	200,024.60
Building-Restricted	Illinois Funds	0.023%	On Demand	5,000,094.50
	Banterra ICS	0.300%	On Demand	3,743,724.10
Bond & Interest	Illinois Funds	0.023%	On Demand	-
	Banterra ICS	0.300%	On Demand	28,162.95
Auxiliary Fund	Illinois Funds	0.023%	On Demand	-
	Higher Reach E-Pay	0.023%	On Demand	-
	Business Office E-Pay	0.023%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.023%	On Demand	54,739.75
	Higher Reach E-Pay	0.023%	On Demand	-
	Business Office E-Pay	0.023%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,548,860.34
Working Cash	Illinois Funds	0.023%	On Demand	3,916,341.91
	Banterra ICS	0.300%	On Demand	1,136,744.01
Trust & Agency	Illinois Funds	0.023%	On Demand	-
	Student Activities E-Pay	0.023%	On Demand	-
Audit Fund	Illinois Funds	0.023%	On Demand	-
	Banterra ICS	0.300%	On Demand	43,006.21
Liability Protection & Settlement Fund	Illinois Funds	0.023%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
				<u><u>\$ 22,022,559.53</u></u>
Weighted Average Rate		0.139%		
3 Month Treasury Bill Rate 6/30/2021		0.05%		
Target Federal Funds Rate 6/30/2021		0.00%- 0.25%		

*Interest/dividend rates are the average Illinois Funds and Banterra rates for June.

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF JUNE 30, 2021**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 33,595.05	\$ (8,533.76)	\$ 25,061.29
Operations & Maintenance Fund	-	-	-
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	14,314.82	0.94	14,315.76
Restricted Purposes Fund	57,000.00	(57,000.00)	-
Trust & Agency Fund	58,576.67	(58,576.67)	-
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 163,486.54	\$ (124,109.49)	\$ 39,377.05
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,601,514.58	\$ (40.93)	\$ 1,601,473.65
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 1,601,514.58	\$ (40.93)	\$ 1,601,473.65
Banterra Bank - Operating & Payroll			
Education Fund	\$ 2,510,359.11	\$ (427,730.59)	\$ 2,082,628.52
Operations & Maintenance Fund	1,037,610.20	26,812.41	1,064,422.61
Oper Bldg & Maint-Rest Fund	(28,816.14)	1,238,999.93	1,210,183.79
Bond & Interest Fund	45,493.20	104.72	45,597.92
Auxiliary Enterprises Fund	92,825.26	300,609.27	393,434.53
Restricted Purposes Fund	(417,980.67)	2,140,669.70	1,722,689.03
Working Cash Fund	2,513,939.11	(2,351,340.18)	162,598.93
Trust & Agency Fund	(51,162.43)	118,324.35	67,161.92
Audit Fund	43,946.90	5.12	43,952.02
Liability Protection & Settle Fund	593,388.85	(806,061.70)	(212,672.85)
Subtotals	\$ 6,339,603.39	\$ 240,393.03	\$ 6,579,996.42
Grand Totals All Bank Accounts			
Education Fund	\$ 2,543,954.16	\$ (436,264.35)	\$ 2,107,689.81
Operations & Maintenance Fund	1,037,610.20	26,812.41	1,064,422.61
Oper Bldg & Maint-Rest Fund	1,572,698.44	1,238,959.00	2,811,657.44
Bond & Interest Fund	45,493.20	104.72	45,597.92
Auxiliary Enterprises Fund	107,140.08	300,610.21	407,750.29
Restricted Purposes Fund	(360,980.67)	2,083,669.70	1,722,689.03
Working Cash Fund	2,513,939.11	(2,351,340.18)	162,598.93
Trust & Agency Fund	7,414.24	59,747.68	67,161.92
Audit Fund	43,946.90	5.12	43,952.02
Liability Protection & Settle Fund	593,388.85	(806,061.70)	(212,672.85)
Cash in Bank Totals	\$ 8,104,604.51	\$ 116,242.61	\$ 8,220,847.12
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,106,039.51	\$ 116,242.61	\$ 8,222,282.12

ALL CASH AND INVESTMENTS BY MONTH



April 2017 \$5.5 million received for Working Cash Bond issue.
 October 2020 \$10.0 million received for Debt Certificate issue.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JUNE 30, 2021
100% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 6,640,000.00	\$ 25,757.90	\$ 6,934,413.73	104.4%	\$ 6,804,084.10	1.9%
CORP PERSONAL PROP REPLACE	565,000.00	175,702.69	939,160.82	166.2%	662,092.70	41.8%
TOTAL LOCAL GOVERNMENT SOURCES	7,205,000.00	201,460.59	7,873,574.55	109.3%	7,466,176.80	5.5%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANTS	2,970,140.00	153,446.75	2,970,140.03	100.0%	3,071,835.00	-3.3%
ICCB STATE EQUALIZATION GRANTS	6,100,517.00	508,376.42	6,100,517.05	100.0%	6,381,149.52	-4.4%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	15,665.00	-100.0%
ICCB VETERANS GRANT	92,000.00	92,000.00	92,000.00	100.0%	92,000.00	0.0%
ICCB CTE FORUMULA GRANT	418,561.00	209,280.50	418,561.00	100.0%	443,980.00	-5.7%
OTHER STATE GOVERNMENT	-	13,554.44	13,554.44	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	9,591,218.00	976,658.11	9,594,772.52	100.0%	10,004,629.52	-4.1%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	-	2,618,843.96	2,810,988.33	N/A	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	311,542.52	311,542.52	N/A	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	-	2,930,386.48	3,122,530.85	N/A	-	N/A
STUDENT TUITION & FEES						
TUITION	9,957,000.00	353,843.53	9,174,219.28	92.1%	10,176,538.39	-9.8%
FEES	873,000.00	44,926.65	814,076.05	93.3%	1,064,631.40	-23.5%
TOTAL STUDENT TUITION & FEES	10,830,000.00	398,770.18	9,988,295.33	92.2%	11,241,169.79	-11.1%
OTHER SOURCES						
SALES AND SERVICE FEES	39,500.00	1,152.00	32,662.35	82.7%	67,700.79	-51.8%
FACILITIES REVENUE	36,980.00	-	34,565.00	93.5%	47,590.00	-27.4%
INTEREST ON INVESTMENTS	234,000.00	12,272.01	33,418.29	14.3%	297,588.69	-88.8%
OTHER NONGOV'T REVENUE	128,000.00	11,061.02	16,256.28	12.7%	127,936.13	-87.3%
TOTAL OTHER SOURCES	438,480.00	24,485.03	116,901.92	26.7%	540,815.61	-78.4%
TOTAL BUDGETED REVENUES	\$ 28,064,698.00	\$ 4,531,760.39	\$ 30,696,075.17	109.4%	\$ 29,252,791.72	4.9%

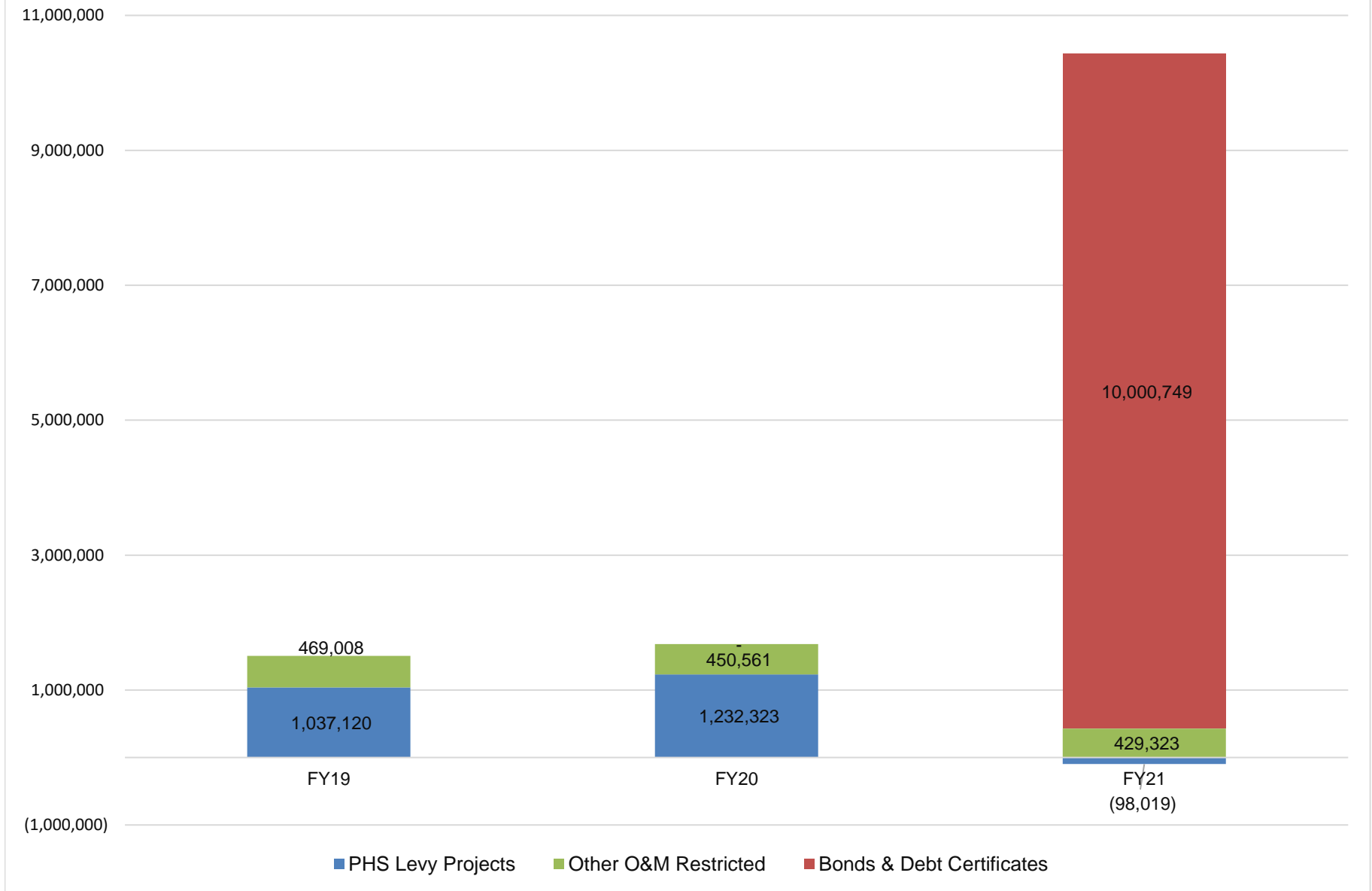
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JUNE 30, 2021
100% FISCAL YEAR COMPLETE

	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,578,494.00	\$ 1,088,805.08	\$ 9,416,287.50	89.0%	\$ 9,463,571.32	-0.5%
ACADEMIC SUPPORT	2,360,061.00	191,283.90	2,255,539.92	95.6%	2,371,539.27	-4.9%
STUDENT SERVICES	2,903,439.00	224,201.81	2,513,894.27	86.6%	2,494,902.75	0.8%
PUBLIC SERVICES/CONTINUING EDUCATION	1,020,469.00	291,601.73	987,488.42	96.8%	862,492.77	14.5%
OPERATION & MAINTENANCE OF PLANT	3,959,377.00	408,075.71	3,711,164.65	93.7%	3,658,874.86	1.4%
INSTITUTIONAL SUPPORT	6,394,303.00	390,409.87	5,384,094.89	84.2%	5,927,016.10	-9.2%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,086,225.00	129,664.59	2,479,706.15	80.3%	3,076,395.42	-19.4%
TRANSFERS OUT	2,067,350.00	141,895.72	2,067,855.72	100.0%	2,147,260.87	-3.7%
TOTAL BUDGETED EXPENDITURES	\$ 32,369,718.00	\$ 2,865,938.41	\$ 28,816,031.52	89.0%	\$ 30,002,053.36	-4.0%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 18,965,713.00	\$ 1,812,111.46	\$ 17,816,990.72	93.9%	\$ 18,118,540.78	-1.7%
EMPLOYEE BENEFITS	2,276,002.00	231,206.48	2,177,284.68	95.7%	2,033,970.72	7.0%
CONTRACTUAL SERVICES	2,220,597.00	141,696.31	1,534,650.56	69.1%	1,698,477.50	-9.6%
GENERAL MATERIALS & SUPPLIES	1,845,284.00	229,129.34	1,412,058.91	76.5%	1,377,225.73	2.5%
CONFERENCE & MEETING EXPENSE	436,445.00	6,943.38	27,320.81	6.3%	139,012.69	-80.3%
FIXED CHARGES	36,503.00	1,560.13	28,987.37	79.4%	16,413.81	76.6%
UTILITIES	716,850.00	157,572.32	705,486.03	98.4%	720,130.38	-2.0%
CAPITAL OUTLAY	139,860.00	10,533.00	171,681.82	122.8%	279,378.95	-38.5%
OTHER	3,515,114.00	133,290.27	2,873,714.90	81.8%	3,471,641.93	-17.2%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,067,350.00	141,895.72	2,067,855.72	100.0%	2,147,260.87	-3.7%
TOTAL BUDGETED EXPENDITURES	\$ 32,369,718.00	\$ 2,865,938.41	\$ 28,816,031.52	89.0%	\$ 30,002,053.36	-4.0%

* Operating funds consist of Education fund plus Operating and Maintenance fund.

Operations & Maintenance Restricted Fund Balances as of June



* Current year O M Restricted fund balance includes \$21,499 ITEP Bike Trail Project matching revenue and is offset by \$47,778 deferred revenue from the SIH Joint Project.

**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
JUNE 30, 2021
100% FISCAL YEAR COMPLETE**

	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	\$ -	\$ 305,998.09	\$ 497,835.32	N/A	\$ 27,600.00	1703.8%
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	N/A	279.52	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	-	305,998.09	497,835.32	N/A	27,879.52	1685.7%
STUDENT FEES						
STUDENT ACTIVITY FEES	350,000.00	23,130.00	283,754.62	81.1%	348,079.80	-18.5%
TOTAL STUDENT FEES	350,000.00	23,130.00	283,754.62	81.1%	348,079.80	-18.5%
OTHER SOURCES						
PUBLIC SERVICE FEES	116,500.00	5,585.00	64,906.00	55.7%	81,680.50	-20.5%
SALES AND SERVICE FEES	582,720.00	32,389.67	412,096.32	70.7%	583,561.26	-29.4%
FACILITIES REVENUE	55,000.00	5,000.00	65,000.00	118.2%	45,000.00	44.4%
OTHER NONGOV'T REVENUE	1,500.00	-	13,055.00	870.3%	1,312.00	895.0%
TOTAL OTHER SOURCES	755,720.00	42,974.67	555,057.32	73.4%	711,553.76	-22.0%
TRANSFERS IN	1,250,350.00	125,535.00	1,251,495.00	100.1%	1,251,350.00	0.0%
TOTAL BUDGETED REVENUES	\$ 2,356,070.00	\$ 497,637.76	\$ 2,588,142.26	109.8%	\$ 2,338,863.08	10.7%
<u>EXPENSE BY OBJECT</u>						
ACADEMIC SUPPORT						
GENERAL MATERIALS & SUPPLIES	\$ 1,250.00	\$ -	\$ -	0.0%	\$ -	N/A
TOTAL ACADEMIC SUPPORT	1,250.00	-	-	0.0%	-	N/A
PUBLIC SERVICES						
SALARIES & WAGES	456,904.00	36,285.94	377,135.96	82.5%	360,242.45	4.7%
BENEFITS	79,895.00	3,182.61	77,049.85	96.4%	74,843.26	2.9%
CONTRACTUAL SERVICES	28,000.00	3,620.46	26,496.81	94.6%	60,069.39	-55.9%
GENERAL MATERIALS & SUPPLIES	75,900.00	6,889.16	33,971.75	44.8%	62,589.70	-45.7%
CONFERENCE & MEETING EXPENSE	5,550.00	-	-	0.0%	4,133.11	-100.0%
UTILITIES	100,000.00	25,957.59	100,723.50	100.7%	128,494.23	-21.6%
CAPITAL OUTLAY	18,000.00	8,350.00	15,523.79	86.2%	11,874.07	30.7%
OTHER	35,000.00	817.00	6,236.30	17.8%	32,585.80	-80.9%
TOTAL PUBLIC SERVICES	799,249.00	85,102.76	637,137.96	79.7%	734,832.01	-13.3%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	525,128.00	35,868.75	506,511.01	96.5%	482,482.40	5.0%
EMPLOYEE BENEFITS	65,897.00	5,324.51	58,262.20	88.4%	57,876.61	0.7%
CONTRACTUAL SERVICES	136,994.00	14,870.30	90,777.65	66.3%	109,483.31	-17.1%
GENERAL MATERIALS & SUPPLIES	97,655.00	8,546.97	101,852.89	104.3%	113,443.72	-10.2%
CONFERENCE & MEETING EXPENSE	115,839.00	52,465.37	138,921.07	119.9%	102,205.00	35.9%
FIXED CHARGES	92,682.00	1,126.70	91,601.69	98.8%	113,215.52	-19.1%
SCHOLARSHIPS AND OTHER	110,170.00	1,359.13	82,902.56	75.2%	70,439.06	17.7%
TOTAL INDEPENDENT OPERATIONS	1,144,365.00	119,561.73	1,070,829.07	93.6%	1,049,145.62	2.1%
OPERATIONS & MAINTENANCE OF PLANT						
CONFERENCE & MEETING EXPENSE	-	-	-	N/A	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	24,043.81	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	-	N/A	24,043.81	-100.0%
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	44,000.00	4,043.73	30,253.65	68.8%	34,615.47	-12.6%
CONTINGENCY	50,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	94,000.00	4,043.73	30,253.65	32.2%	34,615.47	-12.6%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER-WAIVERS	425,000.00	2,588.00	569,414.00	134.0%	425,300.00	33.9%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	425,000.00	2,588.00	569,414.00	134.0%	425,300.00	33.9%
TOTAL BUDGETED EXPENDITURES	\$ 2,463,864.00	\$ 211,296.22	\$ 2,307,634.68	93.7%	\$ 2,267,936.91	1.8%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
JUNE 30, 2021
100% FISCAL YEAR COMPLETE

	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 1,805,000.00	\$ 7,244.67	\$ 1,915,472.28	106.1%	\$ 1,848,518.04	3.6%
TOTAL LOCAL GOVERNMENT SOURCES	1,805,000.00	7,244.67	1,915,472.28	106.1%	1,848,518.04	3.6%
OTHER SOURCES						
INTEREST ON INVESTMENTS	5,000.00	73.50	2,453.28	49.1%	14,629.36	-83.2%
OTHER NONGOV'T REVENUE	-	-	1,225.00	N/A	352.32	247.7%
TOTAL OTHER SOURCES	5,000.00	73.50	3,678.28	73.6%	14,981.68	-75.4%
TOTAL BUDGETED REVENUES	\$ 1,810,000.00	\$ 7,318.17	\$ 1,919,150.56	106.0%	\$ 1,863,499.72	3.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 741,746.00	\$ 57,471.29	\$ 663,557.15	89.5%	\$ 725,267.95	-8.5%
EMPLOYEE BENEFITS	71,390.00	5,903.37	64,850.90	90.8%	53,061.65	22.2%
CONTRACTUAL SERVICES	8,750.00	4,402.75	23,627.77	270.0%	6,133.74	285.2%
GENERAL MATERIALS & SUPPLIES	64,325.00	10,735.77	53,080.19	82.5%	50,280.74	5.6%
CONFERENCE & MEETING EXPENSE	7,200.00	-	6,375.47	88.5%	380.13	1577.2%
CAPITAL OUTLAY	7,000.00	-	-	0.0%	13,434.00	-100.0%
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	900,411.00	78,513.18	811,491.48	90.1%	848,558.21	-4.4%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	79,140.00	6,066.57	76,443.02	96.6%	89,822.61	-14.9%
EMPLOYEE BENEFITS	721,878.00	29,171.15	492,439.94	68.2%	560,799.78	-12.2%
CONTRACTUAL SERVICES	92,600.00	1,136.05	59,731.55	64.5%	46,281.72	29.1%
GENERAL MATERIALS & SUPPLIES	10,000.00	900.00	15,700.17	157.0%	15,374.37	2.1%
FIXED CHARGES	371,000.00	253,137.19	603,754.71	162.7%	321,587.59	87.7%
CAPITAL OUTLAY	225,000.00	-	-	0.0%	38,165.53	-100.0%
CONTINGENCY	50,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,549,618.00	290,410.96	1,248,069.39	80.5%	1,072,031.60	16.4%
TOTAL BUDGETED EXPENDITURES	\$ 2,450,029.00	\$ 368,924.14	\$ 2,059,560.87	84.1%	\$ 1,920,589.81	7.2%

FUND DESCRIPTIONS

John A. Logan College has two Operating funds: the Education Fund and the Operations and Maintenance Fund. The Education fund works in combination with the Operations and Maintenance fund to make up the College's General Fund.

EDUCATION FUND

The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the college. It includes the cost of instructional, administrative, and professional salaries; supplies and moveable equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational programs of the college.

OPERATIONS AND MAINTENANCE FUND

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon buildings and building fixtures. If approved by resolution of the local board, the payment of salaries of janitors, engineers, or other custodial employees; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of college buildings are allowed.

OPERATIONS AND MAINTENANCE (Restricted)

This fund is utilized to account for monies restricted for building purposes and site acquisition. This fund primarily will be expending bond proceeds acquired for the new building project, protection, health and safety levies, plus transfers from operating funds and interest earnings. Funds are provided in the Operation and Maintenance (Restricted) for completion of approved protection, health, safety projects.

AUXILIARY ENTERPRISES FUND

The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services by the Education Fund should be shown as transfers to the appropriate account.

LIABILITY, PROTECTION AND SETTLEMENT FUND

This fund accepts special levies for tort liability, property insurance, Medicare insurance, FICA taxes and workers' compensation. The monies in this fund should be used only for the payment of tort liability, property, unemployment or workers compensation insurance or claims, and the cost of participation in the Federal Medicare program. Expenditures in this fund include insurance costs for property and casualty, and the cost of maintaining and expanding the Campus Safety operations. The College will include attorney fees pertaining to liability protection plus a portion of staff members' time that are active in the functions of this fund.