



JOHN A. LOGAN COLLEGE

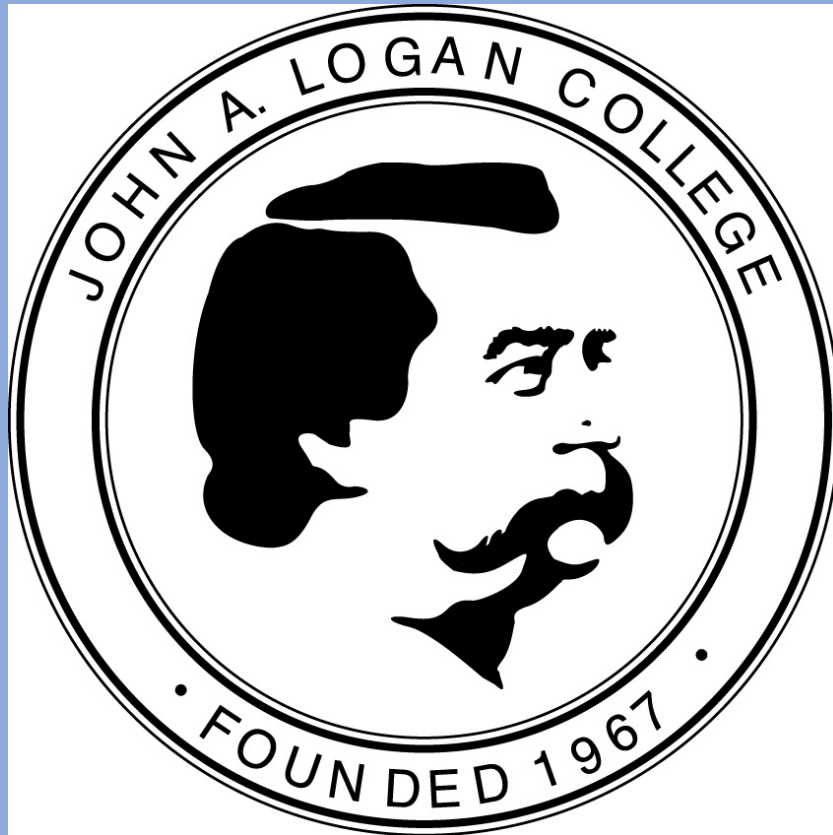
The following items were presented and approved by the Board of Trustees on November 23, 2021:

CONSENT AGENDA ITEMS:

- A. 2021 Tax Levy Resolution
- B. Copier Lease
- C. Ionization Unit Project
- D. Faculty Plaintiff Agreements
- E. Interim Appointments
- F. Personnel Action Items
- G. Expenditure Report for the period ending October 31, 2021
- H. Treasurer's and Financial Report for the period ending September 30, 2021
- I. Minutes of October 26, 2021, Regular Meeting
- J. Minutes of the November 4, 2021, Special Meeting

INFORMATIONAL ITEM 7.A

Personnel



**JOHN A. LOGAN COLLEGE
REGULAR BOARD MEETING**

7.A – Personnel

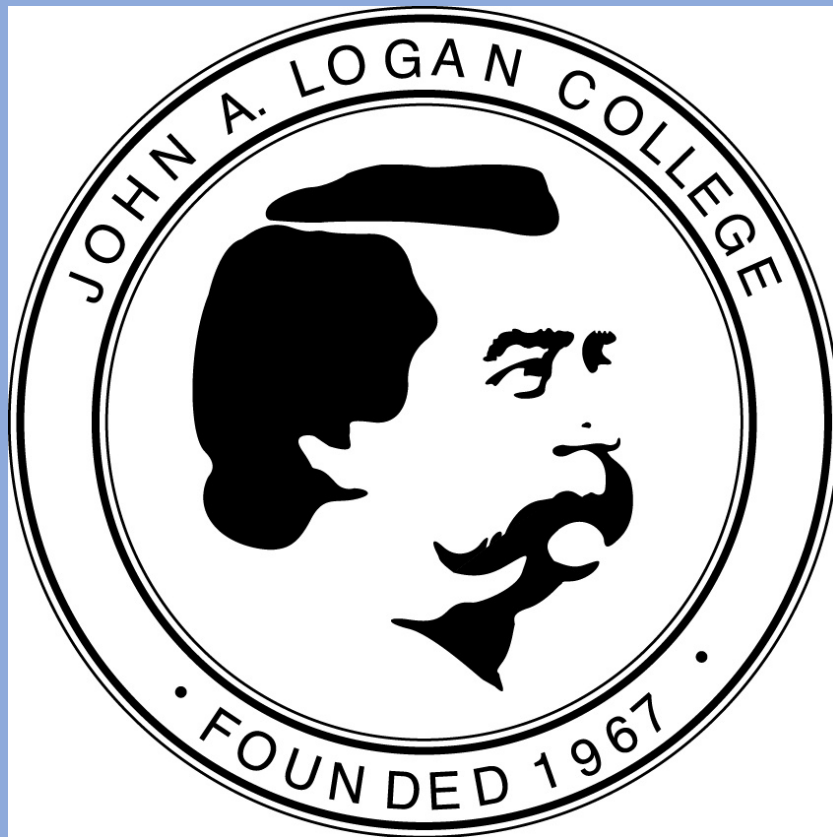
1. RESIGNATIONS

- A. President Overstreet accepted the resignation of Kimberly Barton, Testing Services IV, effective November 12, 2021.

Staff Contact: President Overstreet

CONSENT AGENDA ITEM 8.A

2021 Tax Levy



**JOHN A. LOGAN COLLEGE
REGULAR BOARD MEETING**

8.A – 2021 Tax Levy Resolution

1. REASON FOR CONSIDERATION

That amounts in Certificate of Tax Levy be certified and returned to the County Clerks of Franklin, Jackson, Perry, Randolph, and Williamson Counties on or before the last Tuesday in December 2021, and that the Chairman and Secretary of the Board of Trustees certify the tax levy in the form and manner as prescribed by statute.

2. BACKGROUND INFORMATION

A proposed resolution for the 2021 tax year requests that \$6,257,000 be levied as a tax for educational purposes; that \$1,043,000 be levied as a tax for operations and maintenance purposes; that \$2,000,000 be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act; that \$320,000 be levied as a special tax for Social Security and Medicare insurance purposes; that \$58,000 be levied as a special tax for audit purposes; and that \$1,042,222 be levied as a special tax for protection, health, and safety purposes, for a total of \$10,720,222. This represents a 4.80% increase over the previous year's extensions. Since the proposal is less than a 5.00% aggregate increase, a public hearing is not necessary to approve the proposed tax levy.

The estimated additional property taxes to be levied for debt service for the 2021 tax year are \$5,002,586. This makes a total of \$15,722,808 in estimated property taxes to be levied on an equalized assessed valuation of the taxable properties of said District for the year 2021 to be collected in the year 2022. The levy for the year 2021 will be allocated 100% to Fiscal Year 2023.

The College's prior 2020 tax rate was calculated at \$0.74724 by Williamson county. The proposed 2021 tax levy is anticipated to result in a levy rate of approximately \$0.75130 per \$100 of equalized assessed valuation. The final rates will be calculated by the individual counties after taking into consideration changes in EAV and the College's levy request and bond issues.

Attached documents:

- a. Tax Levy Resolution
- b. Certificate of Compliance with Truth in Taxation
- c. Certificate of Tax Levy

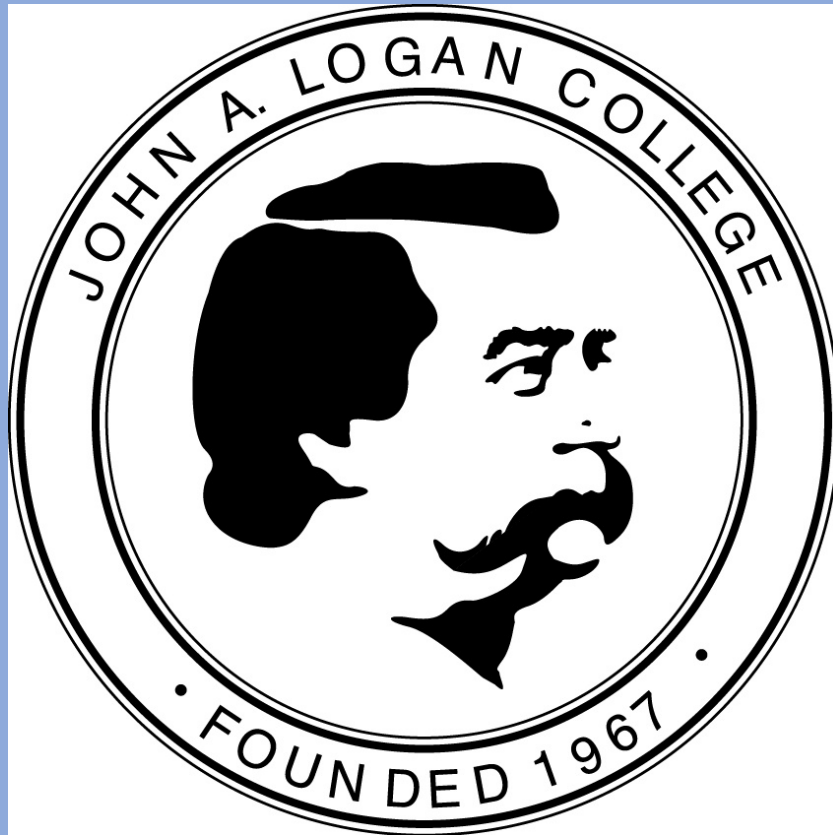
3. RECOMMENDATION

That the Board of Trustees adopt the attached 2021 resolution certifying the tax levy for Community College District No. 530, and that certificates of tax levy be properly filed so taxes can be extended and collected by the County Clerks of Franklin, Jackson, Perry, Randolph, and Williamson.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.B

Copier Lease



**JOHN A. LOGAN COLLEGE
REGULAR BOARD MEETING**

8.B - Copier Lease

1. REASON FOR CONSIDERATION

Thirty-eight (38) multi-function device copier/printer/scanners serve the offices and departments on the John A. Logan College Carterville campus, the Du Quoin Extension Center, the West Frankfort Extension Center, and the Childcare Resource and Referral building.

2. BACKGROUND INFORMATION

The College's current copier lease expires on March 31, 2022. On October 11, 2021, an RFP was issued for a five-year lease of a fleet of 38 MFD copiers, including production copier equipment for the copy center. The only two Disadvantaged Business Enterprise (DBE) vendors who serve our area were invited to submit a proposal, but both declined.

Two viable proposals were received:

GFI Digital	five-year lease & maintenance: \$383,565.60	GFI Leasing
	five-year lease & maintenance: \$355,759.20	3 rd party financing
Konica Minolta	five-year lease & maintenance: \$318,711.00	KM Leasing

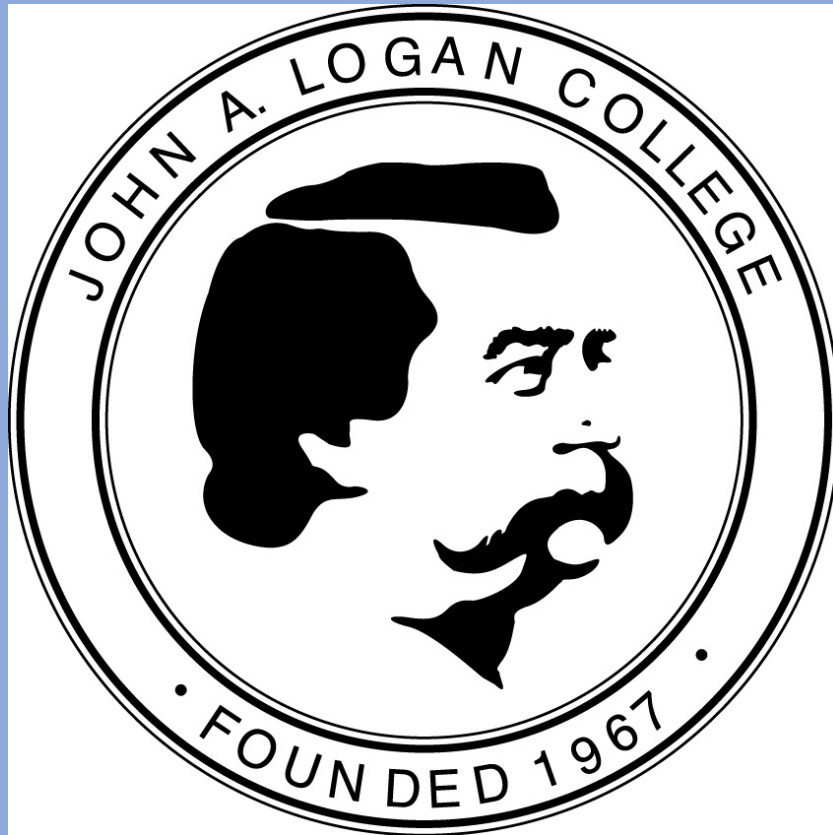
3. RECOMMENDATION

That the Board of Trustees approves the award of a five-year lease for copiers and maintenance to Konica Minolta for \$318,711.00.

Staff Contact: Stacy Buckingham and Sue Zamora

CONSENT AGENDA ITEM 8.C

Ionization Unit Project



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

8.C – Ionization Unit Project

1. REASON FOR CONSIDERATION

Due to the COVID 19 pandemic, it is desirable to utilize ionization units within the existing ventilation system. These ionization units are designed to remove and neutralize COVID 19 particles, as well as other viruses. Higher Education Emergency Relief Funds (HEERF) would be utilized to pay for the project.

2. BACKGROUND INFORMATION

The College would like to use HEERF Institutional funds to purchase and install 82 ionization units for the existing ventilation system across the campus.

In order to provide continuing and added protection in the fight against COVID-19 and other airborne pollutants, John A. Logan College proposes to install ionization units into the existing ventilation systems on campus. Existing ventilation units will receive varying types of ionization units designed and selected based on their makeup.

Integrated into ventilation systems, this technology utilizes specialized tubes that take oxygen molecules from the air and converts them into charged atoms that cluster around micro-particles, surrounding and deactivating harmful substances like airborne mold, bacteria, allergens, and viruses.

These ionized particles also attach to expelled breath droplets and dust particles that can transport viruses, enlarging them, so they're more easily caught in air filters. It is an active process that provides continuous disinfection.

The ionization units would be purchased through Daikin TMI, LLC, part of the TIPS USA purchasing cooperative, to ensure the College obtains pre-negotiated pricing. After a bid process for labor is completed, an award to install the purchased units would be brought to the Board in a separate action. The project estimate, which includes purchasing and installing ionization units, architectural/engineering design fees, and a 10% contingency, is \$707,280.00.

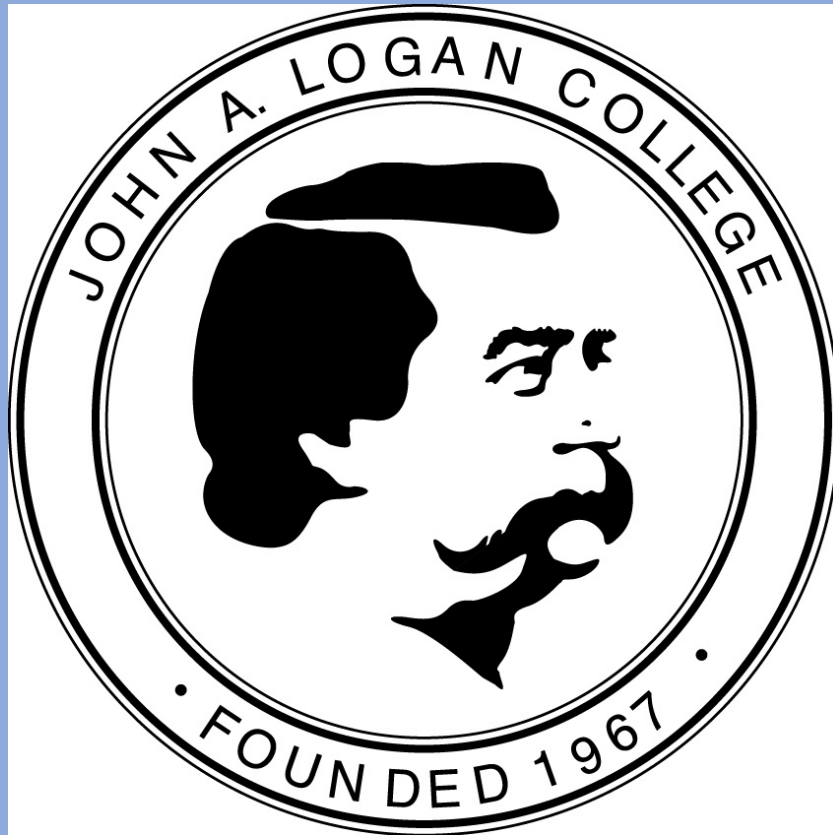
3. RECOMMENDATION

That the Board of Trustees approve an ionization project with an estimated cost of \$707,280.00 funded by Higher Education Emergency Relief Funds that includes the purchase of ionization units through Daikin, a member of the TIPS USA purchasing cooperative, and additionally authorize the Administration to conduct a bid process for the labor to install the corresponding units.

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.D

Faculty Plaintiff Agreements



**JOHN A. LOGAN COLLEGE
REGULAR BOARD MEETING**

8.D – Faculty Plaintiff Agreements

1. REASON FOR CONSIDERATION

To approve the execution of seven settlement agreements for the Barrall et al. No. 2017-MR-275 lawsuit.

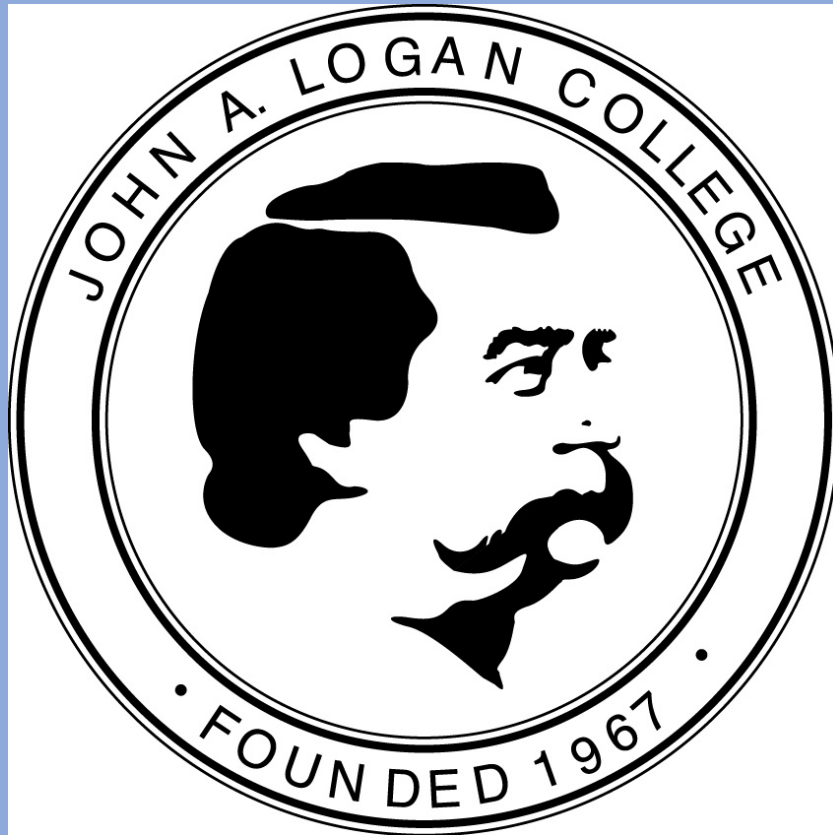
2. RECOMMENDATION

That the Board of Trustees approve the expenditure of \$394,966.60 plus SURS interest and authorize the administration to execute the seven settlement agreements for the Barrall et al. No. 2017-MR-275 lawsuit.

Staff Contact: President Kirk Overstreet

CONSENT AGENDA ITEM 8.E

Interim Appointments



**JOHN A. LOGAN COLLEGE
REGULAR BOARD MEETING**

8.E.1 – Interim Assistant Provost for Student Affairs

1. REASON FOR CONSIDERATION

Dr. Tim Williams, Assistant Provost for Student Affairs, has retired early. The College will conduct a national search to replace this vital position. In the interim, Christy Stewart, Associate Dean of Student Affairs, has agreed to fill this role as Interim Assistant Provost for Student Affairs.

2. BACKGROUND INFORMATION

Christy Stewart has been appointed to this position to fulfill the duties of the Assistant Provost for Student Affairs since the retirement of Dr. Tim Williams. Ms. Stewart will receive an annual stipend of \$6,357 in addition to her current salary to serve in this position.

3. RECOMMENDATION

That the Board of Trustees approve the appointment of Christy Stewart as Interim Assistant Provost for Student Affairs for the period of November 1, 2021, until filled but not to exceed one year.

Staff Contact: President Kirk Overstreet

**JOHN A. LOGAN COLLEGE
REGULAR BOARD MEETING**

8.E.2 – Interim Assistant Manager of Records and Registrar

1. REASON FOR CONSIDERATION

Due to the retirement of Dr. Williams, Christy Stewart has been named Interim Assistant Provost for Student Affairs. This has left a gap in the Registrar's office, and to fill this gap we have appointed Kaylee Smith to the role of Interim Assistant Manager of Records and Registrar.

2. BACKGROUND INFORMATION

Kaylee Smith has been appointed to this position to fulfill the duties of the Associate Dean of Student Affairs since Christy Stewart has taken on the role of Assistant Provost. Ms. Smith will receive an annual stipend of \$7,332 in addition to her current salary to serve in this position.

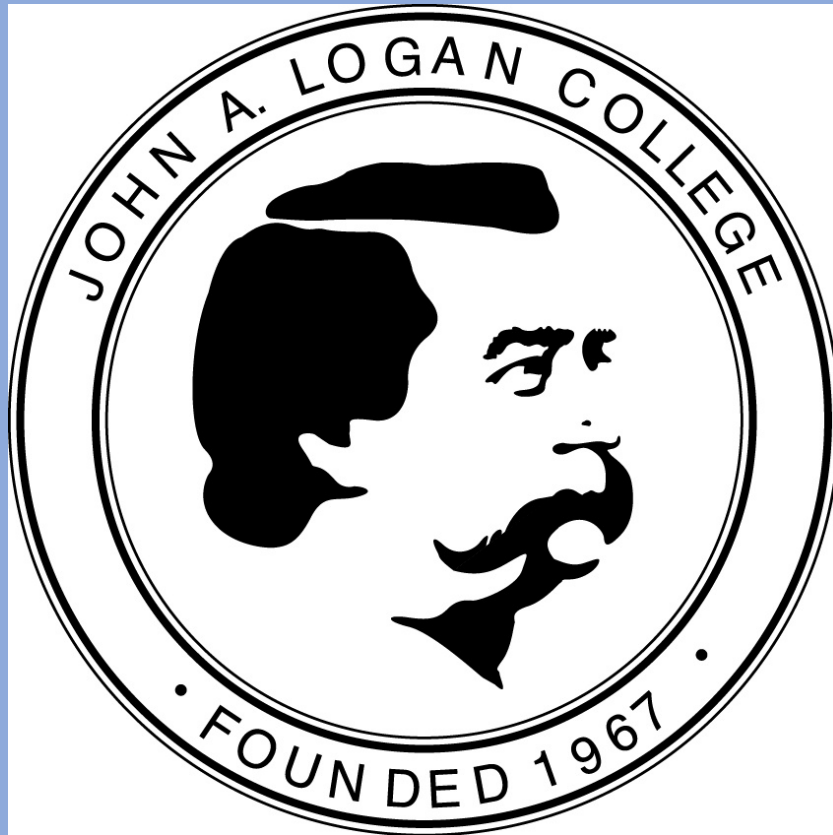
3. RECOMMENDATION

That the Board of Trustees approve the appointment of Kaylee Smith as Interim Assistant Manager of Records and Registrar for the period of November 1, 2021, until filled but not to exceed one year.

Staff Contact: President Kirk Overstreet

CONSENT AGENDA ITEM 8.F

Personnel Action Items



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

8.F.1 - PERSONNEL ACTION ITEMS

A. NON-TEACHING PROFESSIONALS

Name	Position	Effective Date
Jenifer Rongey	Full-Time, Curriculum Materials Facilitator	11/01/21

B. ADJUNCT FACULTY

Name	Position	Effective Date
Azita Namazi	Mathematics Instructor	08/11/21

C. COMMUNITY EDUCATION/WORKFORCE DEVELOPMENT INSTRUCTORS

Name	Type	Effective Date
Cristin Bartles	Community Education	11/02/21
Leslie Cichocki	Community Education	11/01/21

D. GRANT – PART-TIME FACULTY

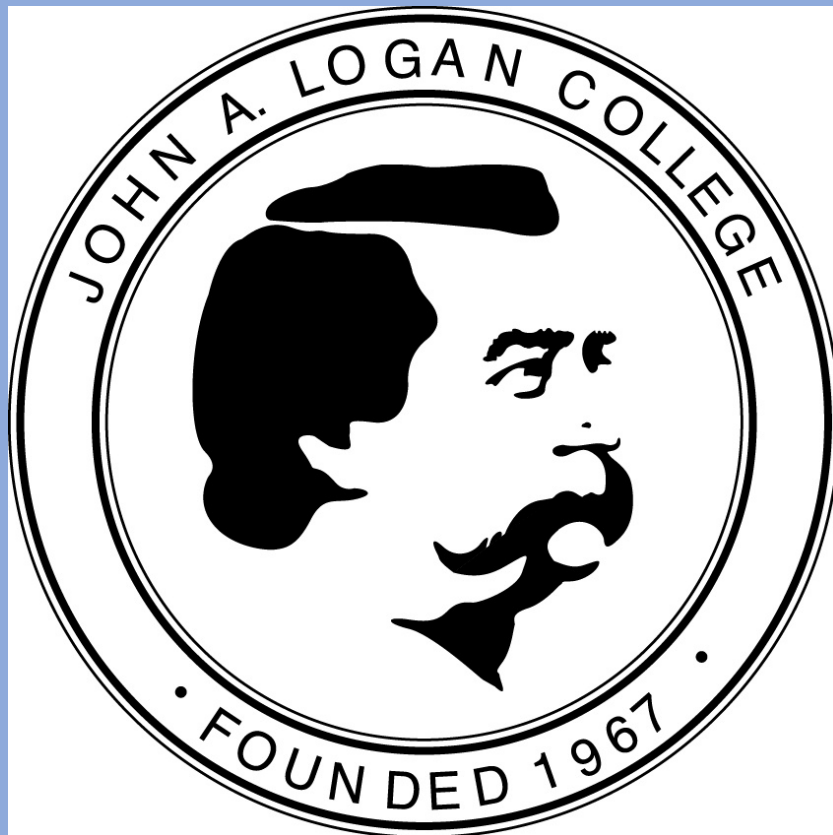
Name	Position	Effective Date
Kathleen Jones	Logan Academy Instructor	11/07/21

E. VOLUNTEERS

Name	Position	Effective Date
Mike Helton	Athletics Volunteer	10/25/21

CONSENT AGENDA ITEM 8.G

Expenditure Report



John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/08/21	543586	Aaron R Smith	Travel 10/13-10/16/21San Diego, CA	148.00	
10/01/21	543371	Abigail Myers	Travel 8/6/21	24.81	
10/08/21	543493	Ace Hardware Of Energy	Vehicle Maintenance Supplies Supplies - HFD 2021	99.82	
10/29/21	543738	ACT	Scoring Service	468.00	
10/05/21	543491	Adeline Josephine Wilson	Health Insurance October	49.21	
10/29/21	543768	Aimee Lemrise	Travel 10/9/21	65.47	
10/29/21	543739	Alan Environmental Products Inc	Maintenance Supplies	609.74	
10/29/21	543740	Alliance for Innovation & Transformation	Membership Dues - Dr. Overstreet	2,500.00	
10/05/21	543486	Alphonse M Stadler	Health Insurance October	232.35	
10/08/21	543494	AM Vets Outdoor	Refund Vendor Fee - HFD 2021	95.00	
10/04/21	2192	Ameren Illinois	Electric Service - DQ Ext - 8/17-9/16/21	1,771.76	
10/05/21	2193	Ameren Illinois	Electric & Gas Service - DQ Ext Gas Service - Main Campus - 7/1-8/1/21	2,800.53	
10/08/21	2195	Ameren Illinois	Gas Service - DQ Ext - 7/8-8/5/21 Electric & Gas Service - WF Ext	953.03	
10/19/21	2200	Ameren Illinois	Gas Service - Annex - 7/20-8/18/21	61.24	
10/25/21	2204	Ameren Illinois	Electric Service 7/20-8/23/21	14,234.60	Y
10/08/21	543495	American Association of Community Colleges	Institutional Membership 1/1-12/31/22	7,537.00	
10/08/21	543577	American Family Life Assurance	AFLAC Deduction September	969.94	
10/01/21	543339	American Heart Association	Course Cards	650.00	
10/29/21	543741	American Heart Association	Instructional Supplies	280.69	
10/01/21	543340	Architechniques Ltd	Architect Fees - Fitness Flooring Architect Fees - G Wing Labs/Flooring	2,250.00	
10/08/21	543497	Atlas Business Solutions Inc	Scheduling License	50.00	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

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10/05/21	543410	Audrey M Calhoun	Health Insurance October	46.47	
10/01/21	543341	Auto Body Toolmart	Instructional Materials	2,029.70	
10/15/21	543626	Auto Body Toolmart	Teaching Supplies	2,072.67	
10/08/21	543498	Auto Tire & Parts Co Inc	Auto Supplies for Resale Supplies - HFD 2021	336.14	
10/15/21	543627	Auto Tire & Parts Co Inc	Auto Shop Supplies	279.73	
10/22/21	543676	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale	282.57	
10/12/21	2215	Bank of Montreal MC	September P-Card Charges - N Arnett September P-Card Charges-N Arnett	537.01	
10/12/21	2216	Bank of Montreal MC	September P-Card Charges - A Bafford September P-Card Credits - A Bafford	299.00	
10/12/21	2217	Bank of Montreal MC	September P-Card Charges - AB Giffin	174.75	
10/12/21	2218	Bank of Montreal MC	September P-Card Charges - C Batteau	1,533.05	
10/12/21	2219	Bank of Montreal MC	September P-Card Charges - A Biley	106.62	
10/12/21	2220	Bank of Montreal MC	September P-Card Credits - N Brooks September P-Card Charges - N Brooks	1,108.42	
10/12/21	2222	Bank of Montreal MC	September P-Card Charges - S Buckingham	1,098.95	
10/12/21	2223	Bank of Montreal MC	September P-Card Charges - B Burnside	530.78	
10/12/21	2224	Bank of Montreal MC	September P-Card Charges - JALC Clubs	239.27	
10/12/21	2225	Bank of Montreal MC	September P-Card Charges - R Craig	1,070.81	
10/12/21	2227	Bank of Montreal MC	September P-Card Charges - J Dick	599.67	
10/12/21	2228	Bank of Montreal MC	September P-Card Charges - M Dinkins	2,455.20	
10/12/21	2229	Bank of Montreal MC	September P-Card Charges - S Elliott	7,153.23	
10/12/21	2230	Bank of Montreal MC	September P-Card Charges - T Ferris	2,853.47	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/12/21	2231	Bank of Montreal MC	September P-Card Charges - T Fox	567.28	
10/12/21	2232	Bank of Montreal MC	September P-Card Charges - CS Fuel	515.63	
10/12/21	2233	Bank of Montreal MC	September P-Card Charges - Cost Fuel	254.24	
10/12/21	2234	Bank of Montreal MC	September P-Card Charges - Grounds Fuel	159.63	
10/12/21	2235	Bank of Montreal MC	September P-Card Charges - HF Williams	109.70	
10/12/21	2236	Bank of Montreal MC	September P-Card Charges - T Geske	3,644.97	
10/12/21	2237	Bank of Montreal MC	September P-Card Charges - B Griffith	1,112.39	
10/12/21	2238	Bank of Montreal MC	September P-Card Charges - T Griffiths	36.60	
10/12/21	2239	Bank of Montreal MC	September P-Card Charges - M Hamilton	1,174.43	
10/12/21	2240	Bank of Montreal MC	September P-Card Charges - SC Hartford	4,774.76	
10/12/21	2241	Bank of Montreal MC	September P-Card Charges - J Herren	409.00	
10/12/21	2242	Bank of Montreal MC	September P-Card Charges - C Hoekstra	96.45	
10/12/21	2243	Bank of Montreal MC	September P-Card Charges - K Jones	404.50	
10/12/21	2244	Bank of Montreal MC	September P-Card Charges - P Karns	556.11	
10/12/21	2245	Bank of Montreal MC	September P-Card Charges - F Matzker September P-Card Credits - F Matzker	552.26	
10/12/21	2246	Bank of Montreal MC	September P-Card Charges - S May September P-Card Credits - S May	1,323.33	
10/12/21	2247	Bank of Montreal MC	September P-Card Charges - C McBride	68.82	
10/12/21	2248	Bank of Montreal MC	September P-Card Charges - M McDonough	323.00	
10/12/21	2249	Bank of Montreal MC	September P-Card Charges - E Monti	234.68	
10/12/21	2250	Bank of Montreal MC	September P-Card Charges - J Mueller September P-Card Credits - J Mueller	3,868.97	
10/12/21	2251	Bank of Montreal MC	September P-Card Charges - C Mulholland	2,829.51	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/12/21	2252	Bank of Montreal MC	September P-Card Charges - C Naegele	417.37	
10/12/21	2253	Bank of Montreal MC	September P-Card Charges - S O'Keefe	1,074.81	
10/12/21	2254	Bank of Montreal MC	September P-Card Charges - K Overstreet	413.90	
10/12/21	2255	Bank of Montreal MC	September P-Card Charges - M Pecord	3,064.39	
10/12/21	2256	Bank of Montreal MC	September P-Card Charges - K Reagan	350.00	
10/12/21	2257	Bank of Montreal MC	September P-Card Charges - J Sargent	1,037.26	
10/12/21	2258	Bank of Montreal MC	September P-Card Charges - S Shafer	1,607.03	
10/12/21	2259	Bank of Montreal MC	September P-Card Charges - A Shelby September P-Card Credits - A Shelby	127.67	
10/12/21	2260	Bank of Montreal MC	September P-Card Charges - T Siefert	2,884.73	
10/12/21	2261	Bank of Montreal MC	September P-Card Charges - K Smithpeters	825.35	
10/12/21	2262	Bank of Montreal MC	September P-Card Charges - G Starrick September P-Card Credits - G Starrick	3,701.22	
10/12/21	2263	Bank of Montreal MC	September P-Card Charges - B Stephens	79.96	
10/12/21	2264	Bank of Montreal MC	September P-Card Charges - R Sveda-Webb	2,468.08	
10/12/21	2265	Bank of Montreal MC	September P-Card Charges - C Thomas	95.80	
10/12/21	2266	Bank of Montreal MC	September P-Card Charges - M Wece	165.00	
10/12/21	2267	Bank of Montreal MC	September P-Card Charges - S Wernsman	4,057.74	
10/12/21	2268	Bank of Montreal MC	September P-Card Charges - A Wheatley	300.00	
10/12/21	2269	Bank of Montreal MC	September P-Card Charges - D White	552.27	
10/12/21	2270	Bank of Montreal MC	September P-Card Charges - A Willmore	1,937.59	
10/12/21	2271	Bank of Montreal MC	September P-Card Charges - K Yosanovich	2,454.41	
10/12/21	2272	Bank of Montreal MC	Sept P-Card Charges - M Brown - PO 2546 Sept P-Card Charges - M Brown - PO 2547	1,290.52	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

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10/12/21	2273	Bank of Montreal MC	Sept P-Card Charges - J Dethrow -PO 2619 Sept P-Card Charges - J Dethrow-PO 2620	484.99	
10/12/21	2276	Bank of Montreal MC	Sept P-Card Charges - SurprenantGarrison September P-Card Charges - M Garrison September P-Card Charges - K Surprenant September P- Card Credits - M Garrison	4,180.04	
10/05/21	543445	Barbara A James	Health Insurance October	46.47	
10/05/21	543433	Barbara J Harris	Health Insurance October	46.47	
10/05/21	543488	Barbara Throgmorton	Health Insurance October	46.38	
10/05/21	543431	Barry Ray Hancock	Health Insurance October	1,083.23	
10/05/21	543458	Beverly Ann McCabe	Health Insurance October	46.47	
10/05/21	543482	Billy Rae Smillie	Health Insurance October	232.35	
10/29/21	543785	Bonnie J Suwalski	Logan Fitness Refund - Class	45.00	
10/15/21	543643	Bradley S Griffith	Travel Nashville, TN 10/23-10/26	350.76	
10/08/21	543499	Brenda K Beggs	Sewing Service	24.00	
10/08/21	543556	Brian Jason Roland	Presidential Scholar Award	500.00	
10/15/21	543666	Brian W Sickinger	Travel to Orlando FL. 10/22-10/30	368.00	
10/01/21	543344	BSN Sports LLC	Athletic Apparel Athletic Supplies	2,082.50	
10/29/21	543742	BSN Sports LLC	Athletic Supplies	1,128.54	
10/08/21	543503	Burghof Group LLC	Pole Barn Rent - October - HCCTP	300.00	
10/01/21	543345	Burkdell Mulch LLC	Grounds Supplies	2,092.50	
10/08/21	543504	Burkdell Mulch LLC	Grounds Supplies	1,605.00	
10/22/21	543677	Burkdell Mulch LLC	Grounds Supplies - Rock	1,824.00	
10/08/21	543578	California State Disbursement Unit	Child Support	583.70	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

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10/15/21	543593	Cameron Nelson Alford	Meal Allowance 10/15	125.00	
10/29/21	543719	Cameron Nelson Alford	Meal Allowance 10/30	125.00	
10/15/21	543630	Campusworks Inc	Consulting Services 8/24/21	29,750.00	Y
10/08/21	543507	Capitol Strategies Consulting Inc	Consulting Service 9/1-9/15/21	3,216.25	
10/05/21	543414	Carl D Cottingham	Health Insurance October	232.35	
10/22/21	543703	Carl Orlovich	Appliances / Cosmetology	1,271.98	
10/05/21	543427	Carla G Haas	Health Insurance October	816.10	
10/05/21	543408	Carla Jo Bradley	Health Insurance October	941.17	
10/05/21	543462	Carol A Mitchell	Health Insurance October	232.35	
10/15/21	543631	Carolina Biological Supply Company	Instructional Supplies	202.55	
10/22/21	543678	Carolina Biological Supply Company	Instructional Supplies	525.49	
10/29/21	543743	Carolina Biological Supply Company	Instructional Supplies	89.97	
10/20/21	2203	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - Sept Water Service - Pool - Sept Water Service - SB Sprinklers - Sept Water Service - Annex - Sept Water Service - Main Campus - Sept	5,884.43	
10/22/21	543679	Carterville Winair Co	Instructional Supplies Control Board	671.83	
10/29/21	543744	Carterville Winair Co	Instructional Supplies	181.43	
10/13/21	543592	Carterville Winlectric Co	Supplies for Wiring Covid Bldgs Supplies for Wiring Covid Bldg Supplies for Covid Bldgs	8,188.97	
10/01/21	543346	CDW Government	Azure Overage Microsoft Subscriptions/Licenses Printer - PO 4675	45,325.99	Y
10/08/21	543508	CDW Government	Azure Overage	511.94	
10/22/21	543680	CDW Government	Azure Overage	563.55	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/05/21	543424	Cecilia Kay Fleming	Health Insurance October	5.28	
10/12/21	2190	Central States Funds H&W Fund	Health Premium - September	298,281.60	Y
10/29/21	543781	Charelle O Smith	Logan Fitness Refund - Class	55.00	
10/05/21	543419	Charles R Ellett	Health Insurance October	941.17	
10/05/21	543443	Charles Robert Jackson	Health Insurance October	46.47	
10/01/21	543347	Charlie's Air Conditioning and Heating	Ice Machine Rent Jul-Sept	210.00	
10/22/21	543681	Charlie's Air Conditioning and Heating	Ice Machine Rental - September	280.00	
10/05/21	543438	Charmaine A Horn	Health Insurance October	5.28	
10/29/21	543750	Cheryl Ann Cundiff	Logan Fitness Refund - Membership	95.81	
10/05/21	543405	Cheryl L Bernhardt	Health Insurance October	1,083.23	
10/08/21	543509	Chris Diechman	Game Official 8/28/21 12:00pm	250.00	
10/29/21	543747	Chrissy L Confer	Travel 10/13-10/15/21	42.56	
10/05/21	543490	Christie A Williams	Health Insurance October	46.47	
10/08/21	543533	Christina E Loyd	Reimburse Clothing Allowance	86.08	
10/01/21	543343	Christine W Blackburn	Higher Reach Refund	40.00	
10/15/21	543648	Christopher Kays	Volleyball Official 10/5/2021	130.00	
10/05/21	543446	Cindy D Johnson	Health Insurance October	941.17	
10/15/21	543632	Cintas Fire Protection	HCCTP Safety Training Class Fees	578.18	
10/01/21	543395	City of Du Quoin	Water Service DQ Ext Water Service for DQ Ext	55.40	
10/29/21	543745	City of Du Quoin	Water Service - DQ Ext - 9/9-10/7/21 Water Service 9/9-10/7/21	63.12	
10/15/21	543633	Clean As A Whistle LLC	Janitorial Services for DQ Ext Janitorial Services for WF. Ext	2,936.35	

John A. Logan College

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10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/01/21	2206	Clearwave Communications	Phone Service - DQ Ext - PO 2313 Phone Service - Main Campus - PO 2400 Phone Service - WF Ext - PO 2312	5,184.56	
10/15/21	543594	Cobie Barnes	Meal Allowance 10/15	125.00	
10/29/21	543720	Cobie Barnes	Meal Allowance 10/30	125.00	
10/08/21	543538	Colleen McLaughlin	Consulting Service - CCR&R 9/28/21	225.00	
10/22/21	543697	Colleen McLaughlin	CDA Assessment Visits	700.00	
10/01/21	543348	CollegeBoard	Membership Fee FY22	400.00	
10/29/21	543746	CollegeBoard	Accuplacer Online Units	6,450.00	
10/05/21	543437	Connie S Hensley	Health Insurance October	46.47	
10/29/21	543778	Connie S Robinson	Reimburse - Supplies	104.85	
10/29/21	543748	Constant Contact	Email Plus - Logan Fitness Email Plus - Community Education	1,890.00	
10/19/21	2201	Constellation NewEnergy Inc	Electric Service - Main Campus 8/18-9/17	17,902.78	Y
10/01/21	543391	Corbin Fricke	HCCTP Pay Period 9/13-9/24	800.00	
10/15/21	543620	Corbin Fricke	HCCTP Pay Period 9/27-10/8	800.00	
10/29/21	543797	Corbin Fricke	HCCTP Pay Period 10/11-10/22	800.00	
10/08/21	543544	Cory Niccum	1st Place Calling Contest - HFD 2021	1,000.00	
10/15/21	543634	County Journal	HFD Ad.	441.00	
10/01/21	543392	Courtney Dabre Hunter	HCCTP Pay Period 9/13-9/24	720.00	
10/15/21	543621	Courtney Dabre Hunter	HCCTP Pay Period 9/27-10/8	800.00	
10/29/21	543798	Courtney Dabre Hunter	HCCTP Pay Period 10/11-10/22	800.00	
10/01/21	543349	Crescent Parts and Equip	Instructional Supplies	330.00	
10/15/21	2198	CSI Software LLC	Logan Fitness Software Fee	930.00	

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10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/15/21	543635	D.A.R.T. Design Inc.	Architectural Fee	540.00	
10/05/21	543420	David O England	Health Insurance October	142.29	
10/01/21	543356	Deanne Gabel	Reimburse Office Supplies	43.33	
10/29/21	543777	Deborah A Reimer	Logan Fitness Refund - Class	41.50	
10/05/21	543477	Debra Richison	Health Insurance October	47.46	
10/08/21	543511	Dell Marketing LP	Computer Equipment	1,511.19	
10/29/21	543751	Dell Marketing LP	Computer Equipment - PO 4678	13,565.90	Y
10/01/21	543384	Dena L Stogsdill	Logan Fitness Refund - Class	39.38	
10/15/21	543597	Desiree T Bryant	Meal Allowance 10/15	125.00	
10/29/21	543723	Desiree T Bryant	Meal Allowance 10/30	125.00	
10/15/21	543607	Detrick Reeves Jr	Meal Allowance 10/15	125.00	
10/29/21	543730	Detrick Reeves Jr	Meal Allowance 10/30	125.00	
10/15/21	543640	Dewayne R Fowler	Bill for 9/15-9/29	625.00	
10/22/21	543686	Dewayne R Fowler	Technician Service Curriculum Research	500.00	
10/15/21	543611	Diamond Renee Taylor	Meal Allowance 10/15	125.00	
10/29/21	543733	Diamond Renee Taylor	Meal Allowance 10/30	125.00	
10/08/21	543574	Diana R Willis	Game Official 9/23/21 6:30pm	130.00	
10/01/21	543350	Direct Energy Business Marketing LLC	Gas Svc - Main Campus - 8/1-8/31/21	2,136.41	
10/22/21	543682	Direct Energy Business Marketing LLC	Gas Service 9/1-9/30/21	2,400.79	
10/01/21	543351	Dish Network	Satellite Service 9/27-10/26/21	140.05	
10/29/21	543752	Dish Network	Satellite Service - LF - 10/27-11/26/21	140.05	
10/08/21	543558	Domingo Sanchez	2nd Place Calling Contest - HFD 2021	150.00	
10/05/21	543476	Don A Rich	Health Insurance October	232.35	

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10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/05/21	543461	Don Middleton	Health Insurance October	232.35	
10/05/21	543423	Donna B Fell	Health Insurance October	46.47	
10/05/21	543425	Donna Ford	Health Insurance October	5.28	
10/08/21	543519	Donna Ford	Health Insurance - September Health Insurance - August	10.56	
10/15/21	543636	Du Quoin Chamber of Commerce	DuQuoin Chamber Dues 21-22	125.00	
10/08/21	543542	Dustin A Myers	Presidential Scholar Award	500.00	
10/15/21	543656	Dustin A Myers	Travel Orlando FL 10/22-10/30	867.68	
10/29/21	543753	EAN Services LLC	Car Rental - M Bush 9/11-9/13/21 Car Rental - B Burnside 8/19-8/22/21 Car Rental - J Whitehead 9/16-9/17/21 Car Rental - T Ferris 9/10-9/13/21 Car Rental - J Whitehead 8/19-8/22/21 Car Rental - B Burnside 9/16-9/17/21	1,584.10	
10/22/21	543683	Eastbay, Inc	Men's Basketball Apparel	420.00	
10/01/21	543352	Edvotek Inc	Instructional Supplies	277.50	
10/07/21	2187	EFTPS	Federal Tax Deposit 10/7/21	126,418.09	Y
10/22/21	2208	EFTPS	Federal Tax Deposit 10/22/21	59,244.28	Y
10/08/21	543514	Egypt Trophy and Awards Inc	Clocks for Retirees Youth Calling Contest Plaques - HFD 2021	1,177.20	
10/15/21	543637	Egypt Trophy and Awards Inc	New Name Plates/Bus Office.	26.80	
10/29/21	543754	Egypt Trophy and Awards Inc	Name Plate	9.10	
10/01/21	543396	Egyptian Electric Coop Association	Electric Service Logan Fitness Electric Service Sign Electric Service Old Shawnee Library Electric Service Softball Scoreboard	11,007.69	Y
10/22/21	543684	Egyptian Electric Coop Association	Electric Service - Pool Electric Service - Annex - 9/12-10/1/21 Electric Service - Softball Scoreboard Electric Service - Sign	6,344.15	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/01/21	543354	Elsevier	Nursing Assessments	6,111.92	
10/08/21	543515	Elsevier	Instructional Supplies	96.00	
10/08/21	543548	Emily Perry	Presidential Scholar Award	500.00	
10/01/21	543355	Enviro-Tech Termite and Pest Control	Pest Control - Storage Buildings Pest Control - Annex - September	331.00	
10/08/21	543516	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext - September	50.00	
10/15/21	543638	Enviro-Tech Termite and Pest Control	Annex Pest Control WF EXT Pest Control	115.00	
10/29/21	543755	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext - 10/11/21 Pest Control - Main Campus - 10/1/21	550.00	
10/05/21	543417	Eric George Ebersohl	Health Insurance October	1,083.23	
10/08/21	543517	Etcetera Flowers, Fine Gifts & Gourmet LLC	Sympathy Plant Flowers for Graduation Ceremony	385.00	
10/05/21	543453	Eunice A Lantagne	Health Insurance October	142.29	
10/05/21	543464	Evelyn P Morrison	Health Insurance October	46.47	
10/15/21	543639	Examity Inc.	September Billing	10.00	
10/05/21	543475	Faelene S Ragan	Health Insurance October	49.21	
10/15/21	543605	Faith R Halliday	Meal Allowance 10/15	125.00	
10/29/21	543728	Faith R Halliday	Meal Allowance 10/30	125.00	
10/22/21	543685	Family Lawn Care LLC	Mowing Service 9/30/21 Mowing Service 9/16/21 Mowing Service 9/9/21 Mowing Service 9/2/21 Mowing Service 9/23/21	390.00	
10/29/21	543756	Fed Ex	Shipping	56.18	
10/05/21	543413	Frances B Cobb	Health Insurance October	47.46	
10/07/21	2194	Frontier	Phone Service - CCR&R 9/13-10/12/21	581.16	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/12/21	2196	Frontier	Phone Service - LF Elevator	77.49	
10/13/21	2197	Frontier	Phone Service - Fire Loop 9/19-10/18/21	95.03	
10/15/21	543641	Frontier	Frontier Labor	440.00	
10/18/21	2199	Frontier	Phone Service - WF Ext - 9/22-10/21/21	88.33	
10/19/21	2202	Frontier	Phone Service - TTY Line 9/25-10/24/21 Phone Service - Fire Alarm 9/25-10/24/21	206.12	
10/28/21	2207	Frontier	Phone Service - Elevator 10/4-11/3/21	385.48	
10/08/21	543520	Galls LLC	Campus Safety Apparel	328.52	
10/15/21	543642	Galls LLC	Campus Security Supplies	577.79	
10/22/21	543687	Garratt-Callahan Co	Maintenance Supplies	3,334.20	
10/05/21	543403	Gary L Barton	Health Insurance October	232.35	
10/05/21	543483	Gary Smith	Health Insurance October	5.28	
10/05/21	543409	Gary W Caldwell	Health Insurance October	1,248.37	
10/01/21	543357	Gateway Bobcat LLC	Service Equipment - Bobcat	339.50	
10/22/21	543688	Gilbert Huffman Prosser Hewson and Barke Ltd	Attorney Services/Prof Fees	21,325.56	Y
10/05/21	543448	Glenda L Knight	Health Insurance October	232.35	
10/05/21	543492	Glenn Yates	Health Insurance October	232.35	
10/29/21	543757	Greater Egypt Regional Planning	Membership Dues - Dr. Overstreet	125.00	
10/01/21	543358	Growing Media LLC	Advertising - HFD 2021	3,000.00	
10/29/21	543758	Growing Media LLC	Advertising & Contractual Services Contractual Services	11,355.53	Y
10/22/21	543690	Hall Trucking and Excavating LLC	Transport Concrete Barriers & Buildings	2,475.00	
10/29/21	543759	Henry Schein Inc	Instructional Supplies	156.37	
10/01/21	543360	HSG Mechanical Contractors Inc	Repair Backflow Devices	1,178.85	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/15/21	543644	Huelsmann Distributing Company Inc	Teaching Supplies	189.94	
10/22/21	543692	Huelsmann Distributing Company Inc	Instructional Supplies	54.79	
10/05/21	543465	Hugh J Muldoon	Health Insurance October	46.47	
10/08/21	543523	ICEARY	Membership Fees - 9/1/21-8/31/22 Membership Fees 9/1/21-8/31/22 Membership Fees - 9/1/21-8/31/22 Membership Fees - 9/1/21-8/31/22	250.00	
10/29/21	543761	ILASFAA	Registration - Fall Workshop 11/4/21	140.00	
10/08/21	543524	Illinois Business Education Association	Conference Registration/Membership Dues	180.00	
10/07/21	543590	Illinois Department of Transportation	Reimburse Multi Use Path Construction Costs	56,118.09	Y
10/08/21	2189	Illinois Dept of Revenue	State Tax Deposit 10/8/21	46,694.66	Y
10/26/21	2210	Illinois Dept of Revenue	State Tax Deposit 10/26/21	23,363.75	Y
10/08/21	543579	Illinois FOP Labor Council	Union Dues (LU) September	576.00	
10/08/21	543580	Illinois State Disbursement Unit	Child Support	206.00	
10/22/21	543717	Illinois State Disbursement Unit	Child Support	206.00	
10/01/21	543361	ILMO Products Company	Instructional Supplies	400.00	
10/15/21	543645	ILMO Products Company	Teaching Supplies	165.63	
10/22/21	543693	ILMO Products Company	Instructional Supplies	172.50	
10/29/21	543762	ILMO Products Company	Instructional Supplies	716.62	
10/08/21	543552	Isuru Udara Cha Rajasri This Pathirannahelage	Presidential Scholar Award	500.00	
10/22/21	543705	J Adam Rubin	Travel 9/20-9/22/21	55.44	
10/05/21	543402	J P Barrington	Health Insurance October	46.47	
10/05/21	543484	Jack Smothers	Health Insurance October	232.35	
10/15/21	543600	Jackson Charles Connor	Meal Allowance 10/15	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/29/21	543725	Jackson Charles Connor	Meal Allowance 10/30	125.00	
10/22/21	543689	Jacob W Griffith	Travel 9/9-9/13/21	72.80	
10/08/21	543581	JALC - IEA/NEA Chapter	AFLAC Deduction September	4,987.06	
10/01/21	543363	JALC Foundation	Clearing Account	1,000.00	
10/08/21	543582	JALC Foundation	Foundation Deduction September	685.00	
10/29/21	543763	JALC Foundation	Clearing Account	62.07	
10/08/21	543525	JALC Foundation - Scholarships	Clearing Account	14,582.95	Y
10/15/21	543646	JALC Foundation - Scholarships	Clearing Account	4,548.00	
10/05/21	543434	James W Harris	Health Insurance October	46.47	
10/05/21	543481	Janada Schaubert	Health Insurance October	47.46	
10/05/21	543439	Jane A House	Health Insurance October	46.47	
10/05/21	543470	Janice R Palese	Health Insurance October	46.47	
10/08/21	543536	Jason McFarland	Reimburse - Food for Club Meeting	69.06	
10/08/21	543510	Jayci Day	Club Supplies	273.45	
10/15/21	543614	Jeniah Thompson	Meal Allowance 10/15	125.00	
10/29/21	543734	Jeniah Thompson	Meal Allowance 10/30	125.00	
10/01/21	543393	Jennifer Vanessa Jolly	HCCTP Pay Period 9/13-9/24	800.00	
10/15/21	543622	Jennifer Vanessa Jolly	HCCTP Pay Period 9/27-10/8	800.00	
10/29/21	543799	Jennifer Vanessa Jolly	HCCTP Pay Period 10/11-10/22	800.00	
10/05/21	543429	Jerry D Halstead	Health Insurance October	941.17	
10/05/21	543401	Jim R Bales	Health Insurance October	232.35	
10/08/21	543526	JMO Mobile Modular LLC	Facility Rental - October	275.00	
10/15/21	543647	JMO Mobile Modular LLC	Grounds Supplies	575.00	

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10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/22/21	543694	John A Logan College Bookstore #1140	Instructional Supplies	257.53	
			Instructional Supplies		
10/29/21	543764	John A Logan College Bookstore #1140	Pell Book Voucher - FL21	170,337.38	Y
			Textbooks		
10/05/21	543479	John C Sala	Health Insurance October	46.47	
10/01/21	543338	John Gilbert Allsopp	Logan Fitness Refund - Membership	60.00	
10/15/21	543624	John Gilbert Allsopp	Logan Fitness Refund	30.00	
10/05/21	543473	John J Profilet	Health Insurance October	139.15	
10/05/21	543451	John L Kuruc	Health Insurance October	46.47	
10/22/21	543695	Johnson Controls Inc	Service Agreement 10/1-12/31/21	8,190.00	
10/08/21	543527	Johnstone Supply	Maintenance Repair Supplies	212.68	
10/05/21	543478	Jon Rivers	Health Insurance October	46.47	
10/05/21	543432	Joseph R Hancock	Health Insurance October	46.47	
10/15/21	543602	Joshua Andrew Dima	Meal Allowance 10/15	400.00	
10/05/21	543449	Judith C Korando	Health Insurance October	232.35	
10/05/21	543489	Jula L Treece	Health Insurance October	232.35	
10/01/21	543342	Julia Bedar	Reimburse - Office Supplies	37.84	
10/08/21	543513	Justin M Easton	2nd Place Calling Contest - HFD 2021	400.00	
10/15/21	543629	Kara Bevis	Travel Nashville TN 10/22-10/26	403.52	
10/01/21	543382	Kara N Starkweather	Reissue Ck# 542522	40.88	
10/05/21	543480	Karen Sala	Health Insurance October	46.47	
10/05/21	543456	Karl E Maple	Health Insurance October	46.47	
10/15/21	543615	Kayla D Walker	Meal Allowance 10/15	75.00	
10/29/21	543735	Kayla D Walker	Meal Allowance 10/30	75.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/08/21	543528	KB's Outdoor Power Inc.	Grounds Supplies	41.82	
10/05/21	543450	Keith Alan Krapf	Health Insurance October	1,770.03	
10/05/21	543447	Keith D Kendrick	Health Insurance October	941.17	
10/22/21	543696	Kemper CPA Group LLP	Progress Billing on June 30, 2021 Audit	16,035.00	Y
10/15/21	543601	Kendall Lamaan Debrick II	Meal Allowance 10/15	125.00	
10/29/21	543726	Kendall Lamaan Debrick II	Meal Allowance 10/30	125.00	
10/08/21	543522	Kevin A Hostetler	Logan Fitness Refund - Class	69.50	
10/29/21	543765	Kimball International Marketing Inc.	Office Furniture - C Brewer - Admin	2,707.93	
10/01/21	543359	Kimberly Heibner	Interpreting Service 8/10/21	227.50	
10/08/21	543530	King's Food Service	Tent Rental - HFD 2021	31,087.50	Y
10/15/21	543649	King's Food Service	Tent Rental for Covid Bldg	400.00	
10/29/21	543766	King's Food Service	Food Service - IASA Breakfast 9/7/21 Room Flips - August & September	1,157.50	
10/01/21	543364	Kirby Risk Corporation	Computer Software	1,030.00	
10/08/21	543547	Kirk E Overstreet	Travel Advance 10/13-10/16/21	293.60	
10/08/21	543562	Kyle Smithpeters	Reimburse Team Food & Supplies	93.85	
10/22/21	543707	Kyle Smithpeters	Reimbursement for Travel/Fuel	68.32	
10/05/21	543457	L Dale Marrs	Health Insurance October	47.46	
10/08/21	543531	L&P Carpet Inc	Contractual Service - E202 Carpet	3,000.00	
10/29/21	543767	Lakeshore Learning Materials	CCR&R Supplies	428.89	
10/05/21	543469	Larry Maurice Page	Health Insurance October	47.46	
10/05/21	543442	Laura R Irvin	Health Insurance October	46.47	
10/05/21	543412	Lauralyn Cima	Health Insurance October	5.28	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/01/21	543365	Lincoln Electric Company	Instructional Supplies - Welding	1,376.94	
10/05/21	543404	Linwood G Bechtel	Health Insurance October	232.35	
10/05/21	543440	Lisa A Hudgens	Health Insurance October	941.17	
10/08/21	543583	Logan Operational Staff Association	LOSA Dues/ September	828.38	
10/22/21	543718	Logan Operational Staff Association	LOSA Dues/October	828.38	
10/15/21	543650	Logan Solar LLC	Monthly Service Bill	11,019.83	Y
10/01/21	543366	Lowe's of Illinois Inc	COVID Supplies Maintenance Supplies	114.36	
10/08/21	543532	Lowe's of Illinois Inc	Maintenance Repair Supplies Grounds Supplies	263.01	
10/15/21	543599	Madison Lane Calvin	Meal Allowance 10/15	125.00	
10/29/21	543724	Madison Lane Calvin	Meal Allowance 10/30	125.00	
10/15/21	543595	Madisyn Nicole Blankenship	Meal Allowance 10/15	75.00	
10/29/21	543721	Madisyn Nicole Blankenship	Meal Allowance 10/30	75.00	
10/08/21	543535	Maier's Tidy Bowl Inc.	Portable Toilet & Handwash Station Rent Portable Toilet Rent 9/20-10/17/21	2,604.50	
10/29/21	543770	Maier's Tidy Bowl Inc.	Portable Toilet Rent 10/18-11/14/21	49.50	
10/05/21	543472	Marie Perkins	Health Insurance October	46.38	
10/22/21	543711	Marilyn J Toliver	Travel 8/30-9/14/21 Travel 9/22-10/1/21	305.76	
10/05/21	543468	Marolyn S O'Neil	Health Insurance October	46.47	
10/05/21	543441	Mary Ann Hudson	Health Insurance October	232.35	
10/05/21	543416	Mary DeHoff	Health Insurance October	46.47	
10/05/21	543397	Mary E Abell	Health Insurance October	46.47	
10/05/21	543452	Mary H Landes	Health Insurance October	46.47	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/15/21	543657	Mary J Novak	Higher Reach Refund	30.00	
10/05/21	543467	Mary O'Hara	Health Insurance October	232.35	
10/15/21	543652	MBI Worldwide Background Checks and Drug Screening	Background Checks	144.55	
10/29/21	543771	MBI Worldwide Background Checks and Drug Screening	Background Checks	82.60	
10/08/21	543537	McKendree University	Tournament Entry Fee 10/18-10/19/21	800.00	
10/15/21	543659	Megan Leigh Orso	Logan Fitness Class Refund	55.00	
10/01/21	543353	Megan M Ellison	Logan Fitness Refund - Class	70.00	
10/01/21	543367	Melissa E Luttenbacher	Travel 9/15/21	36.28	
10/08/21	543534	Melissa E Luttenbacher	Travel 9/21/21 Travel 9/22/21 Travel 9/23/21 Travel 9/24/21	142.69	
10/15/21	543651	Melissa E Luttenbacher	TVL 9/28-9/30	13.32	
10/29/21	543769	Melissa E Luttenbacher	Travel 10/18-10/19/21	48.48	
10/01/21	543368	Menard Consulting Inc	Actuarial Services	300.00	
10/01/21	543369	Menards	COVID Building Supplies Maintenance Supplies	396.43	
10/08/21	543539	Menards	Supplies - HFD 2021 Supplies for Covid Building	322.47	
10/15/21	543653	Menards	Maintenance Repair Supplies Maint Supplies	160.00	
10/22/21	543698	Menards	Maint Supplies Maintenance Repair Supplies	108.43	
10/29/21	543772	Menards	Maintenance Repair Supplies	131.33	
10/05/21	543466	Merian Norris	Health Insurance October	49.21	
10/01/21	543394	Micah C Lipe	HCCTP Pay Period 9/13-9/24	775.00	

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10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/15/21	543623	Micah C Lipe	HCCTP Pay Period 9/27-10/8	800.00	
10/29/21	543800	Micah C Lipe	HCCTP Pay Period 10/11-10/22	785.00	
10/08/21	543506	Michael D Bush	Travel Advance 10/17-10/19/21	500.00	
10/05/21	543444	Michael Kevin Jakubco	Health Insurance October	139.15	
10/08/21	543555	Michael L Ritter	3rd Place Calling Contest - HFD 2021	250.00	
10/05/21	543463	Michael Morgan	Health Insurance October	1,676.64	
10/08/21	543500	Mike Benjamin	1st Place Calling Contest - HFD 2021	1,250.00	
10/05/21	543455	Mike C Maeser	Health Insurance October	941.17	
10/01/21	543370	Mississippi River Radio LLC	Advertising	1,795.70	
10/15/21	543654	Mississippi River Radio LLC	Advertising/College Relations ESP Advertising H/F Live Advertising HFD Facebook Post News Sponsorship HFD Advertising HFD Talent fee Advertising News Sponsorship Team of the Week Sponsorship H/F Advertising	5,150.00	
10/22/21	543699	Mitchell 1	AST Auto Repair Software	1,120.98	
10/08/21	543540	Mountain Valley Water of Carbondale	Water - CCR&R	28.75	
10/22/21	543700	Mountain Valley Water of Carbondale	Water - CCR&R Quarterly Cooler Rent Oct-Dec	53.00	
10/08/21	543541	Municipal Tool & Machinery Company	Shipping of Instructional Supplies Instructional Supplies	823.78	
10/15/21	543655	Murdale Ace Hardware	Maint Supplies	33.97	
10/15/21	543610	Mykayla N Spires	Meal Allowance 10/15	125.00	
10/29/21	543732	Mykayla N Spires	Meal Allowance 10/30	125.00	
10/05/21	543454	Nancy C Lawson	Health Insurance October	46.47	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/15/21	543625	Nathan Arnett	Travel Orlando FL 10/24-10/27	390.20	
10/15/21	543613	Nathaniel Lee Thomas	Meal Allowance 10/15	150.00	
10/01/21	543372	National Elevator Inspection Services, Inc.	Elevator Inspections	660.00	
10/25/21	2211	Nelnet Business Services	Hosting & Maintenance - October	464.75	
10/15/21	543604	Nicholas Elkins	Meal Allowance 10/15	150.00	
10/08/21	543501	Nikki Brooks	Travel 9/12-9/15/21	12.00	
10/01/21	543374	NILRC	Historical NY Times Database FY22	2,245.71	
10/08/21	543545	NILRC	Database Renewal 7/1/21-6/30/22 Database Renewal 7/1/21-6/30/22	15,201.00	Y
10/01/21	543386	Nina L Wargel	Travel 9/15/21	36.40	
10/22/21	543716	Nina L Wargel	Travel 9/22-10/8/21	37.30	
10/29/21	543791	Nina L Wargel	Travel 10/15-10/18/21	84.00	
10/08/21	543546	Office Depot Inc	Stockroom Supplies Office Supplies	1,083.75	
10/15/21	543658	Office Depot Inc	Office Supplies/HR Office Supplies/HR	55.69	
10/22/21	543701	Office Depot Inc	Office Supplies	149.32	
10/01/21	543375	Orthotech Sports Medical Equipment Inc	Equipment Repair - Logan Fitness	145.00	
10/05/21	543435	Pamala Kay Hays	Health Insurance October	158.42	
10/01/21	543362	Paul Intravaia	Travel 8/12-9/14/21	218.40	
10/29/21	543749	Paul T Crawford	Travel 9/1-9/30/21	295.37	
10/15/21	543660	Pieces of Learning Inc	Signage for Covid Bldg	1,000.00	
10/29/21	543773	Pitney Bowes (Reserve Account)	Add Postage to Reserve Account	15,000.00	Y
10/15/21	543661	Pitney Bowes Inc	Lease Invoice	1,796.70	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/08/21	543549	Platinum Educational Group	EMS Testing EMS Testing - Site License Fee	1,235.00	
10/08/21	543550	PlumbMaster Inc	Maintenance Repair Supplies	814.14	
10/08/21	543551	Practicon Inc	Instructional Supplies	49.99	
10/15/21	543662	Practicon Inc	Dental Lab Supplies	169.94	
10/15/21	543663	Prescient National Insurance	Services Work comp Deductible Claim	89.92	
10/22/21	543704	Priority Staffing Group LTD	Screeners Fees - Week of 10/2/21 Screeners Fees - Week of 10/9/21	1,677.38	
10/05/21	543426	Priscilla L Gray	Health Insurance October	46.47	
10/15/21	543664	ProQuest LLC	Subscription Renewal	848.88	
10/29/21	543774	Psychological Services Bureau	Nursing Tests	39,000.00	Y
10/29/21	543775	PYT Sports	Pitching Machine	2,599.00	
10/29/21	543776	R House Sports and Embroidery	Digitized Logos on Athletic Apparel	738.00	
10/15/21	543671	Rachel Sveda-Webb	Travel to Orlando FL	355.32	
10/29/21	543786	Rachel Sveda-Webb	Travel 9/14-10/7/21	81.42	
10/08/21	543521	Randi R Hof	Consulting Service 9/14-9/20/21 Consulting Service -CCR&R 9/21-9/27/21	800.00	
10/22/21	543691	Randi R Hof	Consulting Service 9/28-10/11	400.00	
10/29/21	543760	Randi R Hof	Consulting Service 10/12-10/18/21	400.00	
10/08/21	543553	RDR Group Inc.	Guest Speaker - PDD - 10/8/21	1,500.00	
10/05/21	543407	Rebecca G Borgsmiller	Health Insurance October	941.17	
10/08/21	543584	Reliance Standard Life Insurance Company	VLTD Deduction October	999.32	
10/01/21	543376	Republic Services #732	Waste Disposal 8/26-8/30/21	630.00	
10/08/21	543554	Republic Services #732	Waste Disposal - DQ Ext - October Waste Disposal 10/1-10/31 - WF Ext	1,209.50	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/08/21	543554	Republic Services #732	Waste Disposal 9/1-9/30 Main Campus	1,209.50	
10/05/21	543421	Robert D English	Health Insurance October	444.65	
10/05/21	543459	Robert L Mees	Health Insurance October	232.35	
10/05/21	543418	Roberta Egelston	Health Insurance October	941.17	
10/05/21	543471	Robin Pauls	Health Insurance October	308.74	
10/05/21	543428	Ronald D Hall	Health Insurance October	730.36	
10/01/21	543377	Rory Reynolds	Game Official 9/14/21 6:30pm	130.00	
10/22/21	543712	Rosaura Tomas	Voided Nelnet Refund Check	712.79	
10/15/21	543609	Rozlynn Marie Schrader	Meal Allowance 10/15	250.00	
10/08/21	543557	Rural King	Grounds Supplies	177.14	
10/22/21	543706	Rural King	Grounds Supplies Bldg Maint Supplies	1,503.80	
10/08/21	543585	Russell C Simon	Wage Garnishment	500.00	
10/08/21	543561	Ryan Heath Smelcer	Presidential Scholar Award	500.00	
10/08/21	543512	Ryan Wade Dover	Reimburse Instructional Supplies	24.50	
10/01/21	543390	Sam Lawrence Douthitt	HCCTP Pay Period 9/13-9/24	800.00	
10/15/21	543619	Sam Lawrence Douthitt	HCCTP Pay Period 9/27-10/8	800.00	
10/29/21	543796	Sam Lawrence Douthitt	HCCTP Pay Period 10/11-10/22	800.00	
10/29/21	543801	Samron Midwest Contracting	Contractor Services C&F HVAC	119,706.78	Y
10/15/21	543606	Sarion JI McGee	Meal Allowance 10/15	125.00	
10/29/21	543729	Sarion JI McGee	Meal Allowance 10/30	125.00	
10/08/21	543559	Scantron Corporation	Instructional Supplies	1,009.50	
10/15/21	543603	Sean L East	Meal Allowance 10/15	125.00	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/29/21	543727	Sean L East	Meal Allowance 10/30	125.00	
10/15/21	543617	Shakyr Nicole Wright	Meal Allowance 10/15	125.00	
10/29/21	543737	Shakyr Nicole Wright	Meal Allowance 10/30	125.00	
10/05/21	543460	Sharyl Melvin	Health Insurance October	5.28	
10/01/21	543385	Shawn J Talluto	Reimburse - Supplies for Segway	8.60	
10/01/21	543378	Sherwin-Williams Company	Maintenance Supplies	457.46	
10/15/21	543665	Sherwin-Williams Company	Maintenance Repair Supplies	89.13	
10/29/21	543779	Sherwin-Williams Company	Maintenance Repair Supplies	661.70	
10/05/21	543406	Sheryl A Bleyer	Health Insurance October	5.28	
10/05/21	543411	Shirley Calhoun	Health Insurance October	46.47	
10/05/21	543422	Shirley Everingham	Health Insurance October	46.47	
10/05/21	543436	Shirley Hays	Health Insurance October	46.38	
10/01/21	543379	Shred-It	Shredding Service	115.25	
10/01/21	543380	Silkworm Inc	Recruitment Shirts	1,697.00	
10/08/21	543560	Silkworm Inc	Student Ambassador Shirts	679.25	
10/29/21	543780	Silkworm Inc	Recruitment Shirts	107.00	
10/01/21	543381	SiteOne	Grounds Supplies	899.54	
10/15/21	543667	SolarWinds North America Inc	Annual Software Renewal	11,000.00	Y
10/08/21	543563	Southeastern Illinois College	Instructor Fee 9/7-14/21 CPR/First Aid Instructional Supplies	500.00	
10/15/21	543668	Southeastern Illinois College	Pediatric FA/CPR AED Training on 10/2021	475.00	
10/22/21	543708	Southern Illinois Coalition for Children & Fam	Consulting Services 7/1-9/30/21	2,500.00	
10/29/21	543782	Southern Illinois LOCAL Media Group	Advertising - HFD 2021	1,840.00	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/08/21	543564	Southern Illinoisan	Advertising	1,637.29	
10/08/21	543565	Southern Illinoisan	Subscription	104.85	
10/15/21	543669	Southern Illinoisan	Advertising Bill for Aug	2,075.00	
10/29/21	543783	Southern Illinoisan	Advertising	54.81	
10/08/21	543566	Southwestern Illinois Bus Company LLC II	Bus Trip - Westfield, IN Bus Trip - Indiana University Bus Trip - Rend Lake College	6,580.00	
10/29/21	543784	St Louis Boiler Supply Co	Maintenance Repair Supplies	79.98	
10/08/21	543502	Stacy Buckingham	Reimburse Postage	26.35	
10/15/21	543670	Staples Business Credit	Ag Office Supplies Student Activities/Supplies	148.01	
10/22/21	543709	Staples Business Credit	Office Supplies	498.01	
10/15/21	2205	State Universities Retirement System	SURS 9/30/21 PR	105,878.82	Y
10/29/21	2213	State Universities Retirement System	SURS 10/15/21 PR	56,052.22	Y
10/01/21	543383	Stericycle, Inc.	Waste Disposal	185.78	
10/22/21	543702	Steve O'Keefe	Travel 10/4-10/6/21	610.56	
10/15/21	543608	Summer Leilani Sanders	Meal Allowance 10/15	75.00	
10/29/21	543731	Summer Leilani Sanders	Meal Allowance 10/30	75.00	
10/29/21	543787	Swinford Publications LLC	Advertising	2,000.00	
10/08/21	543587	Symetra Life Insurance Company	Life Insurance/October	7,660.22	
10/08/21	543567	Synergy Sports Technology, LLC	Video Database	900.00	
10/15/21	543672	T&T Recycling Inc	Welding Supplies	1,966.36	
10/15/21	543596	Taqueia Renee Brown	Meal Allowance 10/15	125.00	
10/29/21	543722	Taqueia Renee Brown	Meal Allowance 10/30	125.00	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/08/21	543588	Teamsters Local 50	Union Dues (TU) September	2,207.00	
10/15/21	543628	Tena M Bennett	Volleyball Official 10/5/2021	130.00	
10/29/21	543790	Teri Rene Wallace	Logan Fitness Refund - Class	49.50	
10/05/21	543415	Terry A Crain	Health Insurance October	730.36	
10/15/21	543598	Terry Earl Busse Jr	Meal Allowance 10/15	400.00	
10/05/21	543487	Terry J Stanley	Health Insurance October	232.35	
10/08/21	543568	The Hanover Insurance Group	Insurance Premiums 8/15/21-8/15/22	109,505.00	Y
10/08/21	543589	The Poshard Foundation	Foundation Deduction (PF) September	20.00	
10/08/21	543518	Thomas B Ferris	Travel Advance 10/17-10/19/21	400.00	
10/08/21	543569	TII Technical Education Systems	Replace Check # 542374	90.00	
10/01/21	543373	Tim Neels	Game Official 9/14/21 6:30pm	130.00	
10/08/21	543543	Tim Neels	Game Official 9/23/21 6:30pm	130.00	
10/05/21	543400	Timothy B Baker	Health Insurance October	1,083.23	
10/22/21	543710	TK Elevator Corporation	Maint Work	5,604.20	
10/05/21	543430	Tom C Hamlin	Health Insurance October	1,166.83	
10/05/21	543398	Tom G Ashman	Health Insurance October	46.47	
10/08/21	543496	Tom G Ashman	Health Insurance - August Health Insurance - September	92.94	
10/08/21	543570	Trevecca Nazarene University	Golf Invitational Entry Fee	900.00	
10/01/21	543389	Trey W Bybee	HCCTP Pay Period 9/13-9/24	800.00	
10/15/21	543618	Trey W Bybee	HCCTP Pay Period 9/27-10/8	800.00	
10/29/21	543795	Trey W Bybee	HCCTP Pay Period 10/11-10/22	800.00	
10/15/21	543616	Tujautae Williams	Meal Allowance 10/15	125.00	

John A. Logan College

Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/29/21	543736	Tujautae Williams	Meal Allowance 10/30	125.00	
10/22/21	543713	United Laboratories	Custodial Supplies	662.96	
10/08/21	543571	United Parcel Service	Shipping	20.61	
10/08/21	543572	University of Illinois-Springfield Athletics	Baseball Field Rent	100.00	
10/13/21	2212	Verizon Wireless	Hotspot/ Phone Service & Broadband	364.90	
10/22/21	543714	Verizon Wireless	Hotspot for COVID Coordinator	72.02	
10/29/21	543788	Verizon Wireless	Safety Towers 8/28-9/27	120.54	
10/05/21	543399	Vicki Autry	Health Insurance October	46.47	
10/05/21	543474	Victoria Protsman	Health Insurance October	91.39	
10/07/21	543591	Vincennes University	Entry Fee for MBB Jamboree on 10/9/21	150.00	
10/07/21	2188	VOYA Institutional Trust Company	Annuities 9/30/21 PR	9,782.00	
10/22/21	2209	VOYA Institutional Trust Company	Annuities 10/15/21 PR	4,733.00	
10/15/21	543673	VWR International LLC	Bio Lab Supplies	170.43	
10/22/21	543715	VWR International LLC	Instructional Supplies	205.91	
10/29/21	543789	VWR International LLC	Instructional Supplies	611.61	
10/08/21	543573	W F Stiff Inc	E Building 3rd Floor Clean Out Project	6,269.82	
10/01/21	543387	Wells Fargo Vendor Financial Services LLC	Rental Equipment for Grounds	1,420.63	
10/05/21	543485	Wendelyn Ann Spencer	Health Insurance October	47.46	
10/15/21	543674	Westport Pools	Pool Supplies	85.64	
10/08/21	543505	William E Burnside	Reimburse - Hotel Stay 8/28-8/29/21	115.83	
10/08/21	543529	William J Kilquist	Travel Advance 10/13-10/16/21	327.88	
10/29/21	543792	Withers Broadcasting of Southern Illinois LLC	Advertising	1,250.00	

John A. Logan College

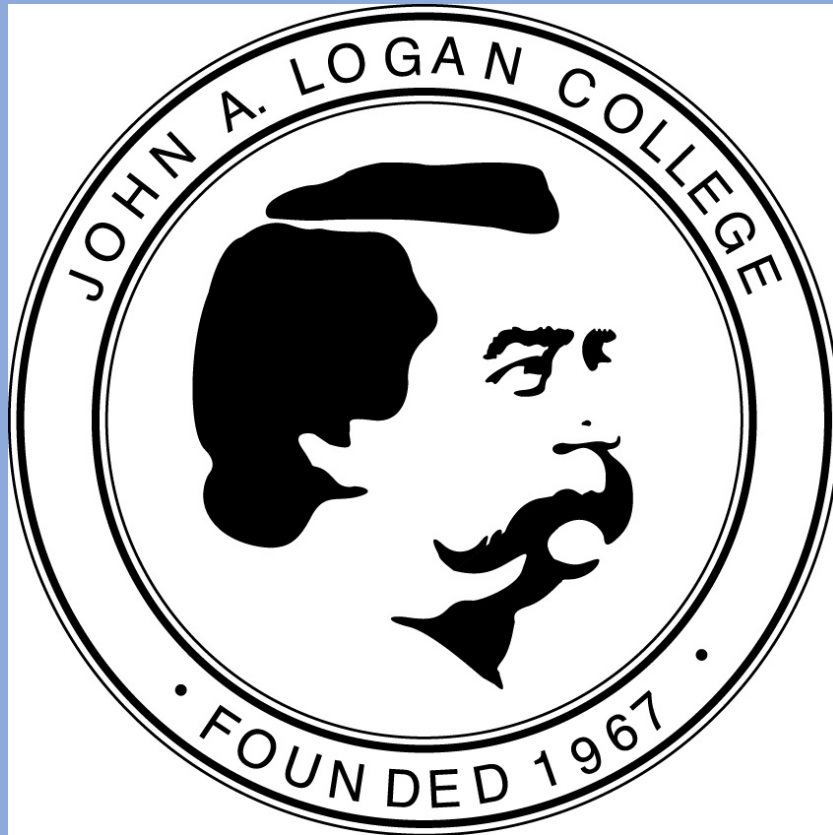
Monthly Expenditure List

10/1/2021 - 10/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
10/01/21	543388	Wright Steel and Service	Instructional Supplies - Welding	2,425.00	
10/29/21	543793	WRS Group Ltd	Weighted Manikin	1,056.15	
10/08/21	543575	WSIL-TV	Advertising	13,260.00	Y
10/29/21	543794	WSIL-TV	Advertising Advertising - HFD 2021	4,000.00	
10/15/21	543675	Xylem Dewatering Solutions, Inc.	Generator Rental for HFD	866.00	
10/08/21	543576	Zogics	Supplies - Logan Fitness	1,163.60	
Grand Total				<u>1,914,016.83</u>	

INFORMATIONAL ITEM 8.G.1

Addendum to Expenditure Report



John A. Logan College

Travel over \$2,500 and Board Travel

Board Meeting November 2021

			Travel Costs			
Traveler	Travel Purpose	Description	Travel	Lodging	Meals	Total Travel
Kilquist, William	ACCT Leadership Congress 10/13-10/16	San Diego, CA	\$ 311.76	\$ 1,011.09	\$ 138.00	\$ 1,460.85
Overstreet, Kirk	ACCT Leadership Congress 10/13-10/16	San Diego, CA	\$ 1,972.36	\$ 1,011.09	\$ 138.00	\$ 3,121.45
Smith, Aaron	ACCT Leadership Congress 10/13-10/16	San Diego, CA	\$ 104.04	\$ 1,011.09	\$ 138.00	\$ 1,253.13
Overall - Total			\$ 2,388.16	\$ 3,033.27	\$ 414.00	\$ 5,835.43

JOHN A. LOGAN COLLEGE

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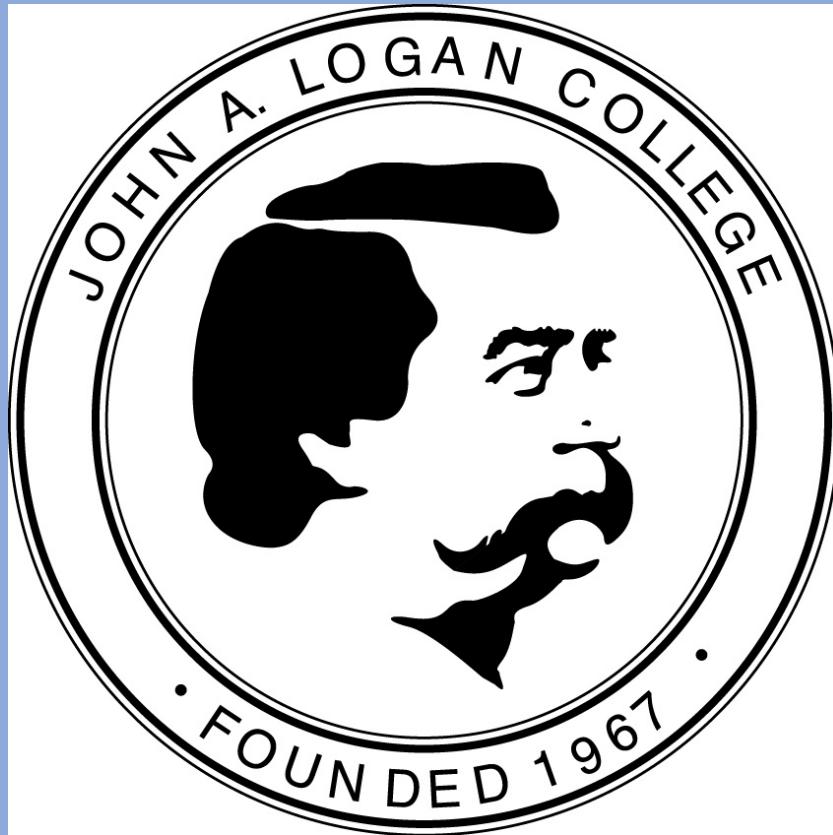
Checks Voided

10/1/2021 - 10/31/2021

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
10/20/2021	9/10/2021	2103	Ameren Illinois	Gas Service - DQ Ext - 6/4-7/8/21 Gas Service - Main Campus - 6/1-7/1/21	2,222.76
10/31/2021	10/12/2021	2214	Bank of Montreal MC	September P-Card Charges - J Dethrow September P-Card Charges - M Brown	1,196.62
10/31/2021	10/12/2021	2221	Bank of Montreal MC	September P-Card Charges - M Brown	308.89
10/31/2021	10/12/2021	2226	Bank of Montreal MC	September P-Card Charges - J Dethrow	270.00
10/21/2021	10/1/2021	2191	Clearwave Communications	Phone Service - DQ Ext - 10/4-11/3/21 Phone Service - Main Campus - 10/4-11/3 Phone Service - WF Ext- 10/4-11/3/21	5,262.30
10/20/2021	10/15/2021	543612	Jade Lanise Taylor	Meal Allowance 10/15	75.00
10/20/2021	9/24/2021	543288	Mineral Area College	Golf Tournament Entry Fee	600.00
10/31/2021	8/6/2021	542783	Wendelyn Ann Spencer	Health Ins-August	47.46
Total Checks Voided During Period					<u>9,983.03</u>

CONSENT AGENDA ITEM 8.H

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

THREE MONTHS ENDED

SEPTEMBER 30, 2021

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
SEPTEMBER 30, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	230,384.86	2,152,709.44	22,474,113.73	11,933,313.36	36,790,521.39
O/S Deposits/(Deductions)	4,857.05	-	(74,887.12)	11,234.09	(58,795.98)
	235,241.91	2,152,709.44	22,399,226.61	11,944,547.45	36,731,725.41
Less O/S Checks	-	-	167,074.86	-	167,074.86
	235,241.91	2,152,709.44	22,232,151.75	11,944,547.45	36,564,650.55
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	236,676.91	2,152,709.44	22,232,151.75	11,944,547.45	36,566,085.55
% of Invested Cash Balances	0.6%	5.9%	61.1%	32.400%	

All Cash	\$	8,376,406.72
All Investments		28,189,678.83
	\$	36,566,085.55

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

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

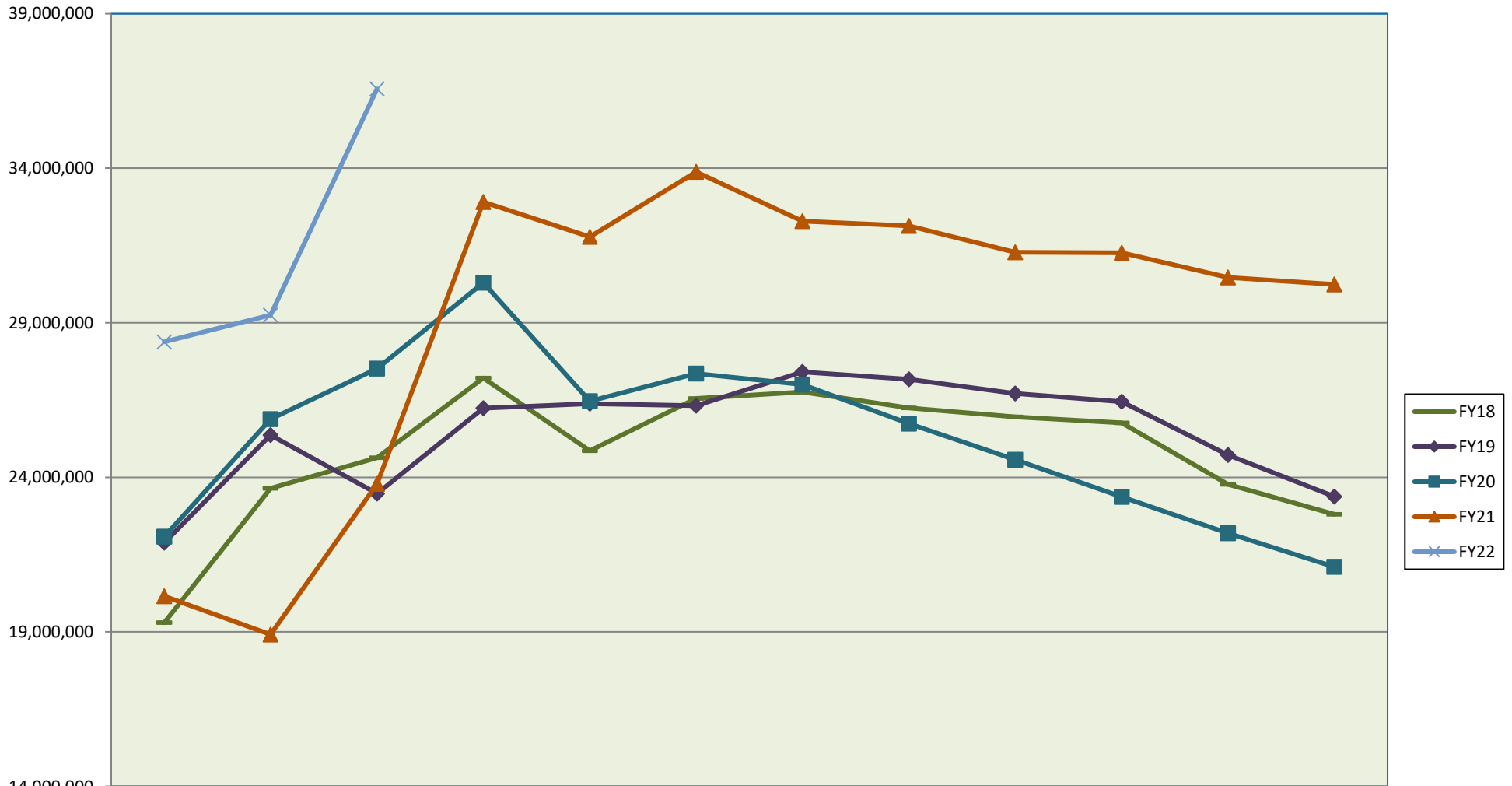
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.020%	On Demand	\$ 2,469,756.70
	Higher Reach E-Pay	0.020%	On Demand	34,101.33
	Business Office E-Pay	0.020%	On Demand	567,146.31
	Student Activities E-Pay	0.020%	On Demand	25,732.41
	Banterra ICS	0.300%	On Demand	4,207,660.27
Building	Illinois Funds	0.020%	On Demand	250,883.87
	Business Office E-Pay	0.020%	On Demand	350.00
	Banterra ICS	0.300%	On Demand	327,413.13
Building-Restricted	Illinois Funds	0.020%	On Demand	4,425,072.60
	Banterra ICS	0.300%	On Demand	4,059,296.73
Bond & Interest	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,429,558.55
Auxiliary Fund	Illinois Funds	0.020%	On Demand	-
	Higher Reach E-Pay	0.020%	On Demand	-
	Business Office E-Pay	0.020%	On Demand	1,260.00
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.020%	On Demand	253,680.99
	Higher Reach E-Pay	0.020%	On Demand	-
	Business Office E-Pay	0.020%	On Demand	23.53
	Banterra ICS	0.300%	On Demand	3,282,279.09
Working Cash	Illinois Funds	0.020%	On Demand	3,916,539.71
	Banterra ICS	0.300%	On Demand	1,137,603.90
Trust & Agency	Illinois Funds	0.020%	On Demand	-
	Student Activities E-Pay	0.020%	On Demand	-
Audit Fund	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	25,359.24
Liability Protection & Settlement Fund	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	775,960.47
				<u>\$ 28,189,678.83</u>
Weighted Average Rate		0.181%		
3 Month Treasury Bill Rate 9/30/2021		0.04%		
Target Federal Funds Rate 9/30/2021		0.00%- 0.25%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF SEPTEMBER 2021**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 60,949.61	\$ (43,093.40)	\$ 17,856.21
Operations & Maintenance Fund	-	2,190.00	2,190.00
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	11,844.94	15,898.15	27,743.09
Restricted Purposes Fund	2,477.25	131,640.45	134,117.70
Trust & Agency Fund	-	53,334.91	53,334.91
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 75,271.80	\$ 159,970.11	\$ 235,241.91
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,176,297.32	\$ (23,587.88)	\$ 2,152,709.44
Subtotals	\$ 2,176,297.32	\$ (23,587.88)	\$ 2,152,709.44
Banterra Bank - Operating & Payroll			
Education Fund	\$ 2,314,596.54	\$ (724,614.53)	\$ 1,589,982.01
Operations & Maintenance Fund	711,578.94	15,029.63	726,608.57
Oper Bldg & Maint-Rest Fund	976,147.36	157,484.00	1,133,631.36
Bond & Interest Fund	55,873.60	7.80	55,881.40
Auxiliary Enterprises Fund	535,846.86	116,395.00	652,241.86
Restricted Purposes Fund	1,721,101.21	(714,995.23)	1,006,105.98
Working Cash Fund	162,646.05	(300,000.00)	(137,353.95)
Trust & Agency Fund	173,723.10	(52,726.89)	120,996.21
Audit Fund	78,825.33	11.10	78,836.43
Liability Protection & Settle Fund	351,512.51	408,577.99	760,090.50
Subtotals	\$ 7,081,851.50	\$ (1,094,831.13)	\$ 5,987,020.37
Grand Totals All Bank Accounts			
Education Fund	\$ 2,375,546.15	\$ (767,707.93)	\$ 1,607,838.22
Operations & Maintenance Fund	711,578.94	17,219.63	728,798.57
Oper Bldg & Maint-Rest Fund	3,152,444.68	133,896.12	3,286,340.80
Bond & Interest Fund	55,873.60	7.80	55,881.40
Auxiliary Enterprises Fund	547,691.80	132,293.15	679,984.95
Restricted Purposes Fund	1,723,578.46	(583,354.78)	1,140,223.68
Working Cash Fund	162,646.05	(300,000.00)	(137,353.95)
Trust & Agency Fund	173,723.10	608.02	174,331.12
Audit Fund	78,825.33	11.10	78,836.43
Liability Protection & Settle Fund	351,512.51	408,577.99	760,090.50
Cash in Bank Totals	\$ 9,333,420.62	\$ (958,448.90)	\$ 8,374,971.72
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 9,334,855.62	\$ (958,448.90)	\$ 8,376,406.72

ALL CASH AND INVESTMENTS BY MONTH



October 2020 \$10.0 million received for Debt Certificate issue.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
SEPTEMBER 30, 2021
25% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 6,940,000.00	\$ 3,439,146.51	\$ 3,439,146.51	49.6%	\$ 2,964,959.06	16.0%
CORP PERSONAL PROP REPLACE	600,000.00	-	22,343.74	3.7%	71,023.57	-68.5%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	3,439,146.51	3,461,490.25	45.9%	3,035,982.63	14.0%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	158,091.26	765,010.00	25.0%	742,535.00	3.0%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.67	1,635,590.01	25.0%	1,525,129.27	7.2%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	381,239.00	-	-	0.0%	209,280.50	-100.0%
OTHER STATE GOVERNMENT	-	1,448.23	1,448.23	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	704,736.16	2,402,048.24	23.8%	2,476,944.77	-3.0%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	-	3,757.46	0.2%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	25,667.59	49,146.02	61.4%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	25,667.59	52,903.48	3.1%	-	N/A
STUDENT TUITION & FEES						
TUITION	9,500,000.00	3,852,551.00	4,309,624.25	45.4%	4,676,219.75	-7.8%
FEES	816,500.00	244,757.40	290,116.60	35.5%	386,747.20	-25.0%
TOTAL STUDENT TUITION & FEES	10,316,500.00	4,097,308.40	4,599,740.85	44.6%	5,062,966.95	-9.1%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	9,248.00	12,494.00	43.8%	2,824.00	342.4%
FACILITIES REVENUE	36,980.00	7,340.00	16,775.00	45.4%	8,995.00	86.5%
INTEREST ON INVESTMENTS	37,500.00	1,161.11	3,383.48	9.0%	7,205.74	-53.0%
OTHER NONGOV'T REVENUE	34,500.00	1,767.75	5,626.16	16.3%	6,139.58	-8.4%
TOTAL OTHER SOURCES	137,480.00	19,516.86	38,278.64	27.8%	25,164.32	52.1%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 8,286,375.52	\$ 10,554,461.46	35.5%	\$ 10,601,058.67	-0.4%

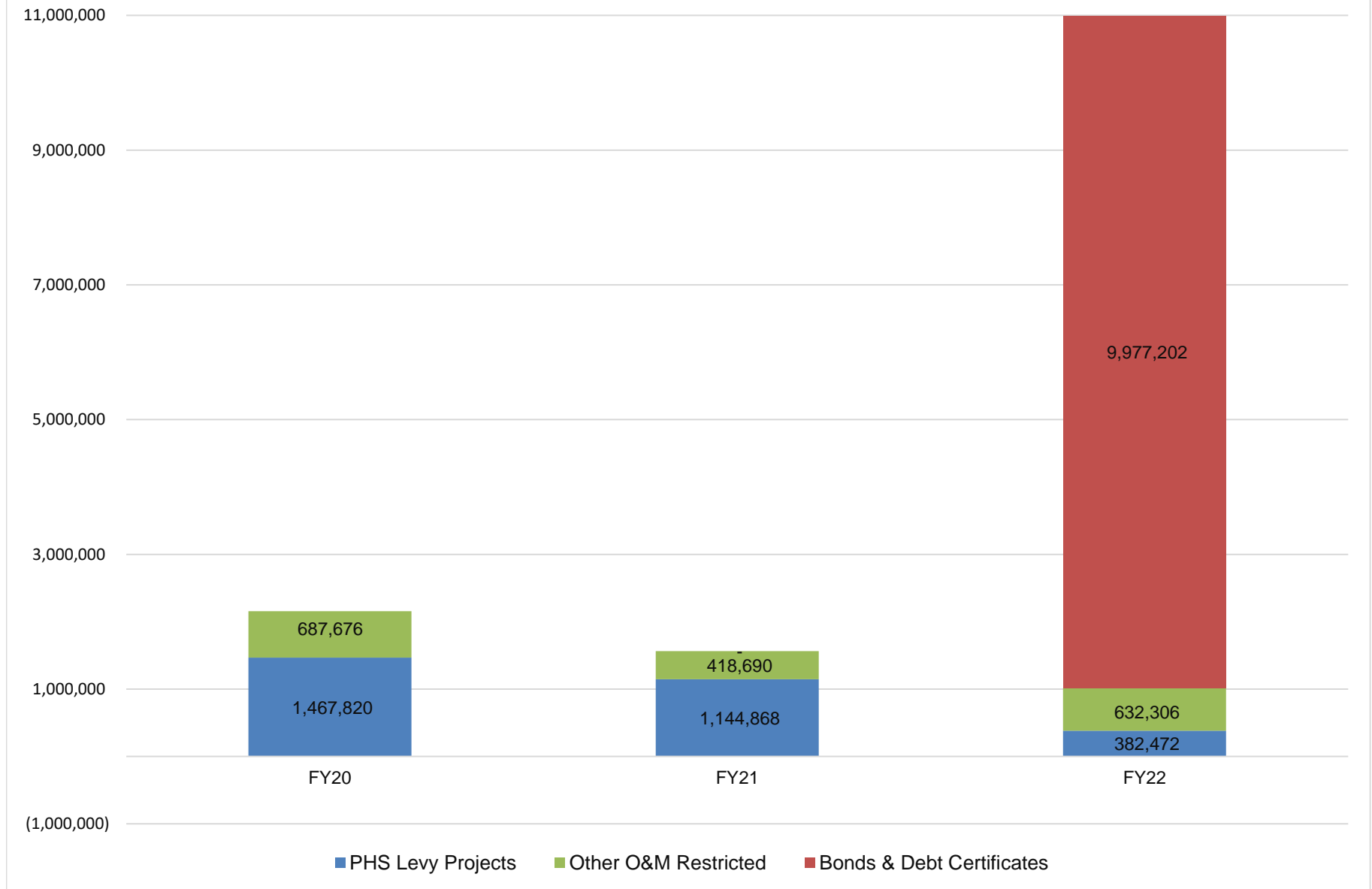
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
SEPTEMBER 30, 2021
25% FISCAL YEAR COMPLETE**

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,443,579.00	\$ 972,661.46	\$ 1,993,025.37	19.1%	\$ 2,099,395.51	-5.1%
ACADEMIC SUPPORT	2,422,667.00	182,201.30	663,538.76	27.4%	762,782.28	-13.0%
STUDENT SERVICES	2,777,876.00	271,244.47	680,910.16	24.5%	615,007.83	10.7%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	58,516.15	164,968.95	22.6%	174,807.87	-5.6%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	334,495.74	903,641.73	21.0%	849,128.54	6.4%
INSTITUTIONAL SUPPORT	7,008,416.00	606,371.42	1,865,421.47	26.6%	1,655,635.11	12.7%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	650,582.00	744,351.50	24.6%	785,482.50	-5.2%
TRANSFERS OUT	1,736,875.00	100,000.00	526,500.00	30.3%	300,000.00	75.5%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 3,176,072.54	\$ 7,542,357.94	23.2%	\$ 7,242,239.64	4.1%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,430,982.04	\$ 3,937,539.99	20.6%	\$ 4,198,406.84	-6.2%
EMPLOYEE BENEFITS	2,436,379.00	209,818.01	557,865.62	22.9%	558,454.17	-0.1%
CONTRACTUAL SERVICES	2,281,350.00	313,956.73	946,743.17	41.5%	685,329.84	38.1%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	84,550.59	242,117.73	13.3%	279,254.54	-13.3%
CONFERENCE & MEETING EXPENSE	458,965.00	4,389.40	13,335.48	2.9%	1,696.87	685.9%
FIXED CHARGES	38,995.00	6,696.20	19,786.46	50.7%	10,381.75	90.6%
UTILITIES	785,810.00	65,658.92	120,962.58	15.4%	128,666.45	-6.0%
CAPITAL OUTLAY	165,016.00	23,662.65	142,856.76	86.6%	111,753.68	27.8%
OTHER	3,458,379.00	936,358.00	1,034,650.15	29.9%	968,295.50	6.9%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	100,000.00	526,500.00	30.3%	300,000.00	75.5%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 3,176,072.54	\$ 7,542,357.94	23.2%	\$ 7,242,239.64	4.1%

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

Operations & Maintenance Restricted Fund Balances as of September



* Current year O M Restricted fund balance includes \$21,499 ITEP Bike Trail Project matching revenue.

**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
SEPTEMBER 30, 2021
25% FISCAL YEAR COMPLETE**

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
REVENUE BY SOURCE						
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	\$ 200,000.00	\$ -	\$ -	0.0%	\$ 27,600.00	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	200,000.00	-	-	0.0%	27,600.00	-100.0%
STUDENT FEES						
STUDENT ACTIVITY FEES	335,000.00	108,600.00	131,530.00	39.3%	153,040.00	-14.1%
TOTAL STUDENT FEES	335,000.00	108,600.00	131,530.00	39.3%	153,040.00	-14.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	2,630.12	33,353.35	43.3%	13,084.50	154.9%
SALES AND SERVICE FEES	520,860.00	89,524.87	255,935.59	49.1%	94,183.18	171.7%
FACILITIES REVENUE	60,000.00	5,000.00	15,000.00	25.0%	15,000.00	0.0%
OTHER NONGOV'T REVENUE	100.00	-	16.00	16.0%	14.00	14.3%
TOTAL OTHER SOURCES	657,960.00	97,154.99	304,304.94	46.2%	122,281.68	148.9%
TRANSFERS IN	1,239,875.00	100,000.00	300,000.00	24.2%	300,000.00	0.0%
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 305,754.99	\$ 735,834.94	30.2%	\$ 602,921.68	22.0%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 34,307.79	\$ 102,314.38	20.3%	\$ 90,031.60	13.6%
BENEFITS	78,765.00	4,014.77	25,061.42	31.8%	31,153.68	-19.6%
CONTRACTUAL SERVICES	28,470.00	1,553.70	2,894.98	10.2%	5,070.39	-42.9%
GENERAL MATERIALS & SUPPLIES	73,900.00	3,285.65	9,899.36	13.4%	2,986.40	231.5%
CONFERENCE & MEETING EXPENSE	5,550.00	-	-	0.0%	-	N/A
UTILITIES	95,000.00	422.17	10,254.30	10.8%	14,276.32	-28.2%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	593.80	5,237.60	15.0%	825.50	534.5%
TOTAL PUBLIC SERVICES	843,787.00	44,177.88	155,662.04	18.4%	144,343.89	7.8%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	47,426.96	121,476.60	21.8%	114,768.08	5.8%
EMPLOYEE BENEFITS	70,925.00	5,731.37	17,193.91	24.2%	14,213.25	21.0%
CONTRACTUAL SERVICES	176,787.00	23,010.00	26,635.00	15.1%	2,084.39	1177.8%
GENERAL MATERIALS & SUPPLIES	155,671.00	22,947.55	30,967.93	19.9%	20,906.69	48.1%
CONFERENCE & MEETING EXPENSE	139,149.00	7,149.36	9,916.73	7.1%	2,499.00	296.8%
FIXED CHARGES	159,242.00	280.00	57,781.40	36.3%	66,848.56	-13.6%
SCHOLARSHIPS AND OTHER	122,100.00	13,814.18	20,803.61	17.0%	24,984.89	-16.7%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	120,359.42	284,775.18	20.6%	246,304.86	15.6%
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	8,066.94	8,066.94	16.1%	3,014.36	167.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	8,066.94	8,066.94	10.8%	3,014.36	167.6%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER-WAIVERS	440,000.00	4,623.00	16,117.00	3.7%	173,181.00	-90.7%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	4,623.00	16,117.00	3.7%	173,181.00	-90.7%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 177,227.24	\$ 464,621.16	17.0%	\$ 566,844.11	-18.0%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
SEPTEMBER 30, 2021
25% FISCAL YEAR COMPLETE

	Original FY 2022 Budget	Current Month	Y-T-D FY22 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	\$ 2,079,000.00	\$ 1,025,864.77	\$ 1,025,864.77	49.3%	\$ 817,201.41	25.5%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	1,025,864.77	1,025,864.77	49.3%	817,201.41	25.5%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	194.40	194.40	7.8%	125.30	55.1%
OTHER NONGOVT REVENUE	-	-	-	N/A	-	N/A
TOTAL OTHER SOURCES	2,500.00	194.40	194.40	7.8%	125.30	55.1%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ 1,026,059.17	\$ 1,026,059.17	49.3%	\$ 817,326.71	25.5%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 46,704.41	\$ 142,138.67	18.2%	\$ 173,189.28	-17.9%
EMPLOYEE BENEFITS	95,869.00	5,814.69	17,799.79	18.6%	16,934.77	5.1%
CONTRACTUAL SERVICES	21,900.00	1,650.00	2,406.70	11.0%	16,019.07	-85.0%
GENERAL MATERIALS & SUPPLIES	66,147.00	1,406.93	5,833.32	8.8%	4,987.13	17.0%
CONFERENCE & MEETING EXPENSE	17,450.00	-	-	0.0%	4,096.46	-100.0%
CAPITAL OUTLAY	42,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,022,759.00	55,576.03	168,178.48	16.4%	215,226.71	-21.9%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,517.60	13,006.50	15.7%	20,713.46	-37.2%
EMPLOYEE BENEFITS	652,971.00	37,083.93	112,119.47	17.2%	118,771.65	-5.6%
CONTRACTUAL SERVICES	75,600.00	10,546.30	23,474.25	31.1%	25,415.05	-7.6%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	13,524.77	-93.7%
FIXED CHARGES	405,000.00	42,545.16	141,554.88	35.0%	319,731.39	-55.7%
CAPITAL OUTLAY	125,000.00	4,584.00	4,584.00	3.7%	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	99,276.99	295,587.32	21.5%	498,156.32	-40.7%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 154,853.02	\$ 463,765.80	19.3%	\$ 713,383.03	-35.0%

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.