



JOHN A. LOGAN COLLEGE

The following items were presented and approved by the Board of Trustees on Tuesday, October 26, 2021:

CONSENT AGENDA ITEMS

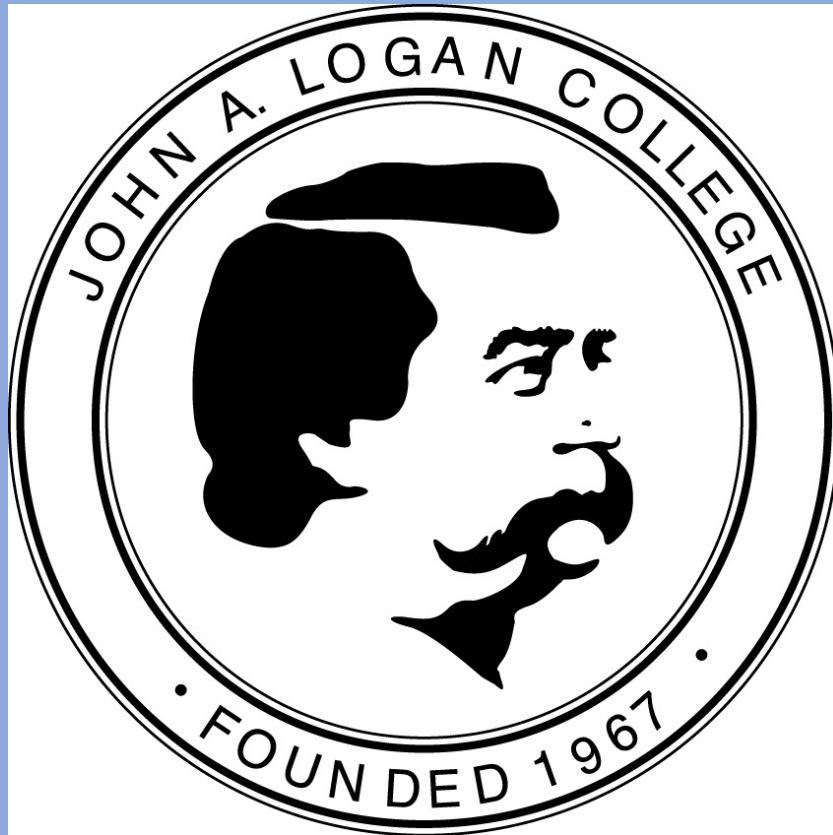
- A. Plumbing Fixture Upgrade Installation
- B. Protection, Health, and Safety Applications
- C. Statement of Final Construction Compliance
- D. Inter-Fund Loan Amendment
- E. Academic Calendar
- F. Personnel Action Items
- G. Expenditure Report for the period ending September 30, 2021
- H. Treasurer's and Financial Report for the periods ending July 31 and August 31, 2021
- I. Minutes of the September 28, 2021, regular meeting

OLD BUSINESS

- A. Board Policy Revisions for Final Action

CONSENT AGENDA ITEM 8.A

Plumbing Fixture Upgrade



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

8.A – Plumbing Fixture Upgrade Installation

1. REASON FOR CONSIDERATION

New fixtures will be installed to facilitate touch-free hand washing, toilet and urinal flushing, and water bottle filling. This project is part of the College's response to COVID-19. Higher Education Emergency Relief Funds (HEERF) would be utilized to pay for the project.

2. BACKGROUND INFORMATION

Bid specs were issued on September 20, 2021, for plumbing upgrades on the Carterville campus. The awarded contractor will be replacing 145 existing faucets with sensor (hands-free) faucets, 201 existing manual flush handle assemblies on toilets and urinals with side-mount auto-flush actuators, and 25 existing drinking coolers/fountains with bi-level coolers/fountains with bottle fill stations. Bids were received and opened at 2:00 pm on October 7, 2021.

The College will provide the fixtures. This purchase was previously approved at the September 28, 2021 Board meeting.

Because the project is over \$25,000 and is being paid for with Federal funds, the awarded contractor must have an active registration in SAM (System for Award Management). The low bidder, Southern IL Piping Contractors, has an active registration in SAM.

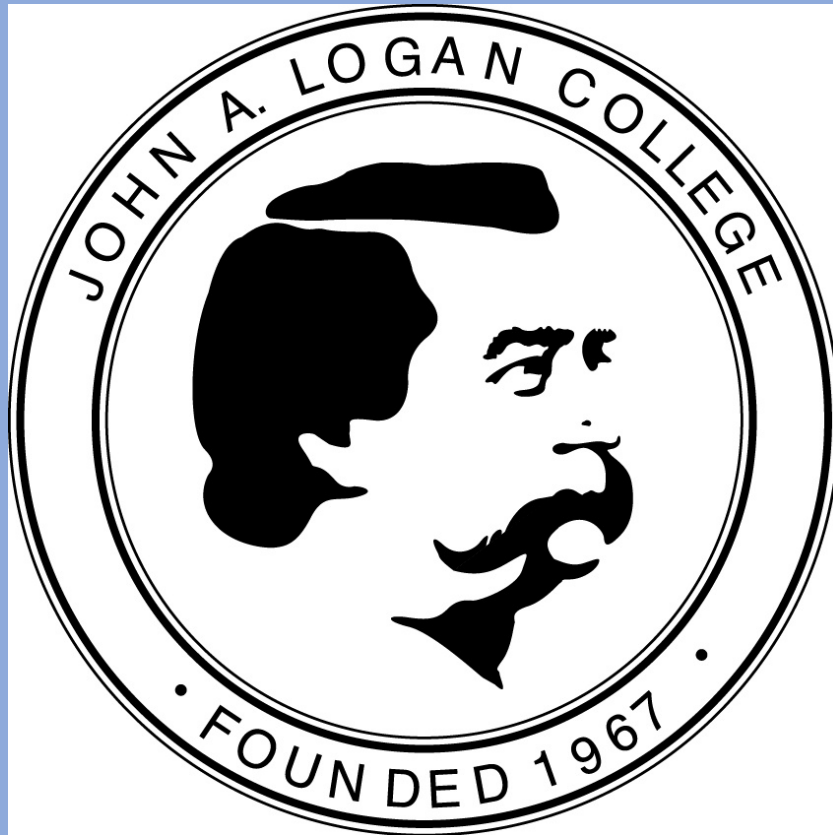
3. RECOMMENDATION

That the Board of Trustees award the plumbing installation project to Southern Illinois Piping Contractors, Inc. for the low bid of \$34,800.00 to be funded with Higher Education Emergency Relief Funds (HEERF).

Staff Contact: Stacy Buckingham and Jeremy Sargent

CONSENT AGENDA ITEM 8.B

Protection, Health, and Safety Projects



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

8.B – Protection, Health, and Safety Projects

1. REASON FOR CONSIDERATION

To bring anticipated Protection, Health, and Safety projects to be funded in the 2021 tax levy to the Board of Trustees for consideration.

2. BACKGROUND INFORMATION

Two HVAC units in C-wing, AHU-14 and AHU-15 were installed in the early 1970's and are at the end of their service life. They are not allowing for proper temperature and humidity control. Proposed newer high efficiency units would meet the requirements of the 2018 IL Energy Conservation Code and would be connected to the College's building automation system. The estimated cost is \$904,322. This project would support the previously approved Capital Development Board project for the renovation of the upper C-wing and help protect the new finishes with better humidity and temperature control. It would also allow for C-wing acoustical tile ceiling work to possibly occur without duplication of effort.

The College previously levied for an electrical work and transformer project which included an infrared scan to evaluate the campus needs. Now that the scan is complete, the original project has been revised to include the following: the replacement of a KVA transformer located in C125. Alternate #1 would include a cabinet and exterior grade pad mounted transformer outside the building. Proposed alternate #2 would include the replacement of a second existing exterior transformer outside of G building. The total project cost is estimated at \$228,900 with \$150,000 previously levied in a prior year.

3. RECOMMENDATION

That the Board of Trustees approve the PHS projects for C-wing HVAC upgrades and for the Electrical System Transformer upgrades as presented in the attached Capital Projects applications.

Staff Contact: Stacy Buckingham, Jeremy Sargent

The following sample board resolution is for illustrative purposes only and is intended to highlight key elements needed for approval of a protection, health, and safety funded project. The sample resolution assumes that no excess PHS funds are currently available in the operations and maintenance restricted fund and clearly identifies what the source of funding will be to finance the project, the college's approval of the project, and the college's ability or lack of ability to pay for such project from the Operation and Maintenance Fund of the district. The college should consult their legal counsel if questions arise about contents of their resolution for specific projects.

**Resolution to Approve Protection,
Health, and Safety Projects**

- A. **Whereas**, pursuant to the provisions of the statutes of the State of Illinois, Community College District #123, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and
- B. **Whereas**, there is a need for repair and alteration of certain facilities of ABC Community College District #123; and
- C. **Whereas**, Section 3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to levy a tax to pay for such repairs or alterations upon the equalized assessed value of all the taxable property of the district at a rate not to exceed .05 percent per year for a period sufficient to finance such repairs or alterations; and
- D. **Whereas**, Section 3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to sell protection health and safety bonds, not to exceed 4.5 million dollars, for such repairs or alterations and levy a tax sufficient to retire said outstanding bond issue over a period of years; and
- E. **Whereas**, the Board has received reports from a licensed professional architect that there are the following projects at ABC Community College which require repair and alterations, as defined in ICCB Rule 1501.601; and
- F. **Whereas**, those projects recommended for repair and alterations are:
- | | |
|--------------------|--------------------------|
| 1. Project #1 Name | Project #1 Budget Amount |
| 2. Project #2 Name | Project #2 Budget Amount |
- G. **Whereas**, the Board certifies these projects also meet the requirements of 805/3-20.3.01 of the Public Community College Act and are necessary projects for energy conservation, health or safety, environmental protection, or handicapped accessibility and not routine maintenance projects.

Now, be it resolved by the Board of Trustees of ABC Community College District #123, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project(s) set forth above require alterations or repairs and are necessary to remove a health or safety hazard to the students, employees, or visitors of ABC Community College.
3. There are not sufficient funds available in the Operation and Maintenance Fund of ABC Community College to complete the project(s) set forth above.

4. The cost of the project set forth above, as determined in the certified estimate of a licensed architect, shall be financed in accordance with RECITAL C or RECITAL D (*specify which one*), as stated above, in the total dollar amount of \$_____.
5. Properly completed application forms shall be completed and forwarded to the President/CEO of the ICCB for approval of the above-referenced project(s).

Adopted this ____ day of _____, 20XX.

Signed

Secretary of the Board

Date

Signed

Board Chairperson

Date

The following sample board resolution is for illustrative purposes only and is intended to highlight key elements needed for approval of a locally funded project. The specific scope of work for site acquisition, new construction or remodeling should be described, the project budget estimate/approved budget amount provided, and specific planned funding source will need to be tailored to fit your specific board resolution and project. This sample assumes there adequate funds available from a prior bond issuance. If the assumption is incorrect then the resolution language should be changed to reflect the facts. Further, if this resolution is for the acquisition of a secondary site then the resolution should be modified to reflect which programs of instruction or services will be offered at the new site in accordance with ICCB administrative rules.

Resolution to Approve a Locally Funded Capital Project

- H. **Whereas**, pursuant to the provisions of the statutes of the State of Illinois, Community College District #123, has reviewed the need for (describe the nature of the work and insert here); and
- I. **Whereas**, said Board of Trustees, on advice of staff and its paid architects, finds that it is in the best interests of the College, student and taxpayers of the district to proceed with such (describe the nature of the work and insert here); and
- J) **Whereas**, the estimated amount to complete the project is \$_____.

Now be it resolved by the Board of Trustees of Community College District #123 as follows:

- 1) There are sufficient funds available in the Restricted Operation and Maintenance Fund of the College, from a previous bond issuance, to complete the project(s) set forth above.
- 2) Properly completed capital project application forms shall be completed and forwarded to the President/CEO of the ICCB for approval of the above referenced project(s).
- 3) The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with 110 ILCS 805/3-20.301 and 23 Illinois Administrative Code Section 1501.608.

Adopted this _____ day of _____ , 20XX.

Signed

Secretary of the Board

Date

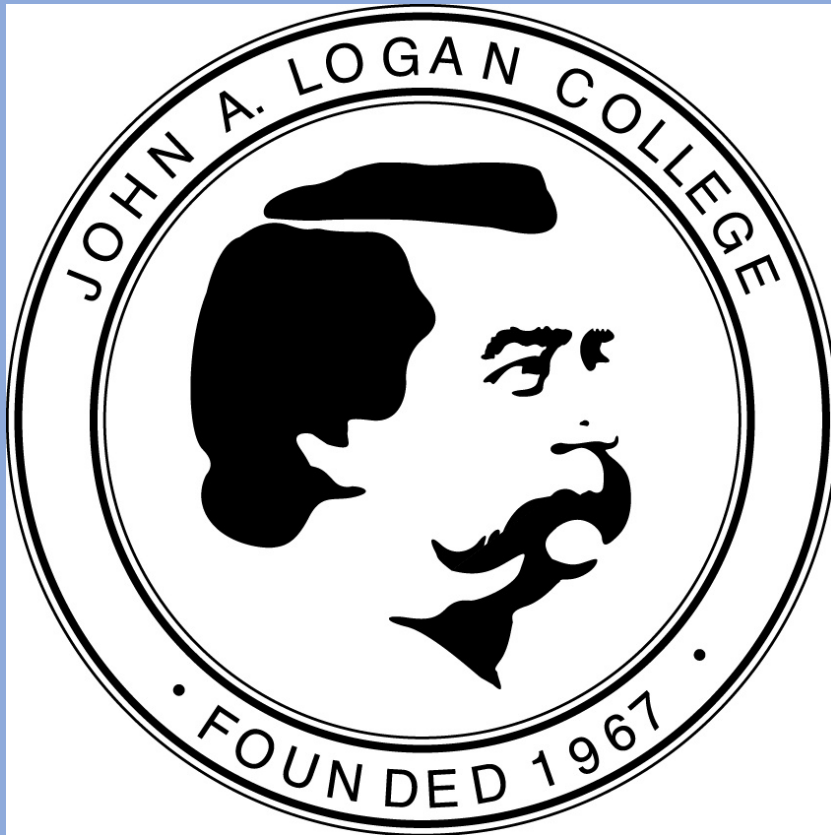
Signed

Board Chairperson

Date

Consent Agenda Item 8.C

Statement of Final Construction Compliance



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

8.C – Statement of Final Construction Compliance

1. REASON FOR CONSIDERATION

The construction projects below have been completed but have not had a Statement of Final Completion approved.

Project Name	Project Budget	Actual Expenditures
Admin Building A Renovations	\$153,100	\$127,053.05
Biology Lab & Prep Room Renovations	\$671,160	\$624,887.39
Misc. Work Multi-Purpose Gym (Logan Practice Facility)	\$147,600	\$119,298.46
West Lobby Abatement & Restroom Renovations	\$451,300	\$377,959.67

2. BACKGROUND INFORMATION

The originally recommended construction project, cost estimate, actual construction work in place, and contractor's pay records have been reviewed to the best of our knowledge and the following projects have been constructed within the original budget or amended budget and have met applicable plans, codes, and specifications. Attachments include the Statement of Final Construction Compliance certified by the project Architect.

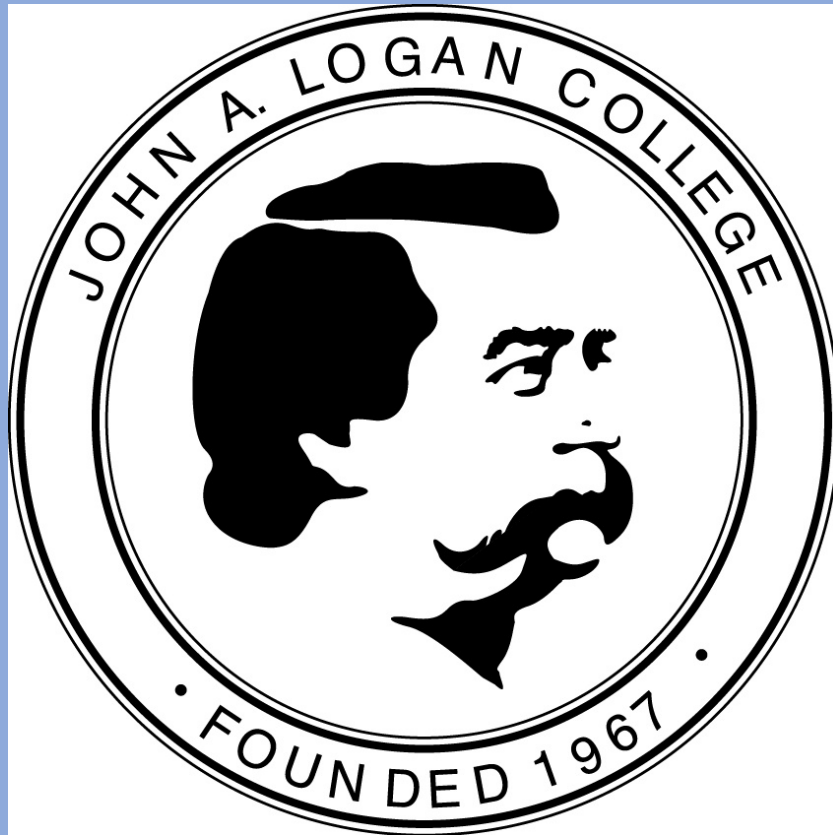
3. RECOMMENDATION

That the Board of Trustees approve the certified Statements of Final Compliance as shown in the attachments for the projects listed above.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.D

Inter-Fund Loan Amendment



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

8.D – Inter-Fund Loan Amendment

1. REASON FOR CONSIDERATION

In order to balance out the College's various funds, it is necessary to make certain inter-fund loans as of June 30, 2021. These loans will be paid back through the normal course of business during the 2021-22 budget year.

2. BACKGROUND INFORMATION

Inter-fund loans are made in accordance with the Illinois Public Community College Act, Illinois Compiled Statutes, Chapter 110, Act 805 Section 3-34. Year-end cash balance projections show the following amended inter-fund loan calculation:

- Retroactively amend the Inter-fund loan amount from the Working Cash Fund to the Liability, Protection, & Settlement fund from the original request of \$400,000 to \$700,000.

Multiple renovations projects were combined into one contract, including the fire restoration of the upper and lower C-wing, renovations to Admissions, C and F-wing HVAC project, asbestos abatement, and architect fees.

Upon final review by the Architects, the breakout of the expenses for these individual projects has been redetermined. This reduced the expenses previously attributed to the Operations and Maintenance Restricted fund and increased the expenses related to the Liability, Protection, and Settlement fund as of June 30, 2021.

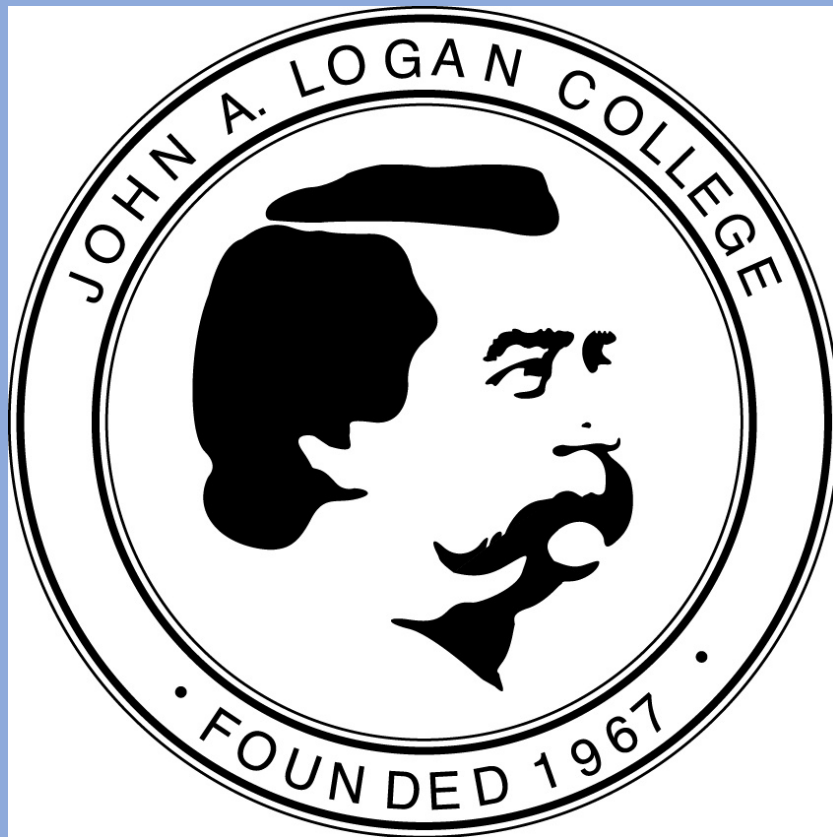
3. RECOMMENDATION

That the Board of Trustees approve the retroactive amendment of the inter-fund loan from the Working Cash Fund to the Liability, Protection, and Settlement fund to the amount of \$700,000, effective June 30, 2021.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.E

Academic Calendar



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

8.E – FY 2023 Academic Calendar

1. REASON FOR CONSIDERATION

In accordance with ICCB Administrative Code, the academic calendar for FY 2023 is presented for Board approval. The proposed calendar encompasses fall semester 2022, spring semester 2023, and summer semester 2023.

2. BACKGROUND INFORMATION

The FY 2023 calendar includes:

- standard sessions
 - fall and spring 16-week session
 - fall and spring 1st Block 8-week session
 - fall and spring 2nd Block 8-week session
 - summer 8-week session
- new sessions
 - fall and spring late start 12-week session
 - summer 10-week session
 - summer A 5-week session
 - summer B 5-week session
 - winter 4-week session

3. RECOMMENDATION

That the Board of Trustees approve the academic calendar for FY 2023.

Staff Contact: Melanie Pecord, Stephanie Hartford.

Academic Calendar 2022-2023

Fall Session - 2022

Date	Event
Wednesday, August 17	16-Week and First 8-Week Classes Begin
Monday, September 5	Holiday (Labor Day) No Classes
Monday, September 12	12-Week Classes Begin
Friday, October 7	Professional Development Day No Classes
Tuesday, October 11	End of First 8-Week Classes
Wednesday, October 12	Second 8-Week Classes Begin
Friday, November 11	Holiday (Veteran's Day) No Classes
Monday to Saturday, November 21-26	Holiday (Thanksgiving) No Classes
Monday, December 12	End of 2 nd 8-Week, 12-Week and 16-Week Classes
Tuesday to Friday, December 13-16	Final Exams

Winter Session 2022 – 2023

Date	Event
Monday December 19, 2022 – Friday January 6, 2023	Winter Session (3 weeks)

Spring Session - 2023

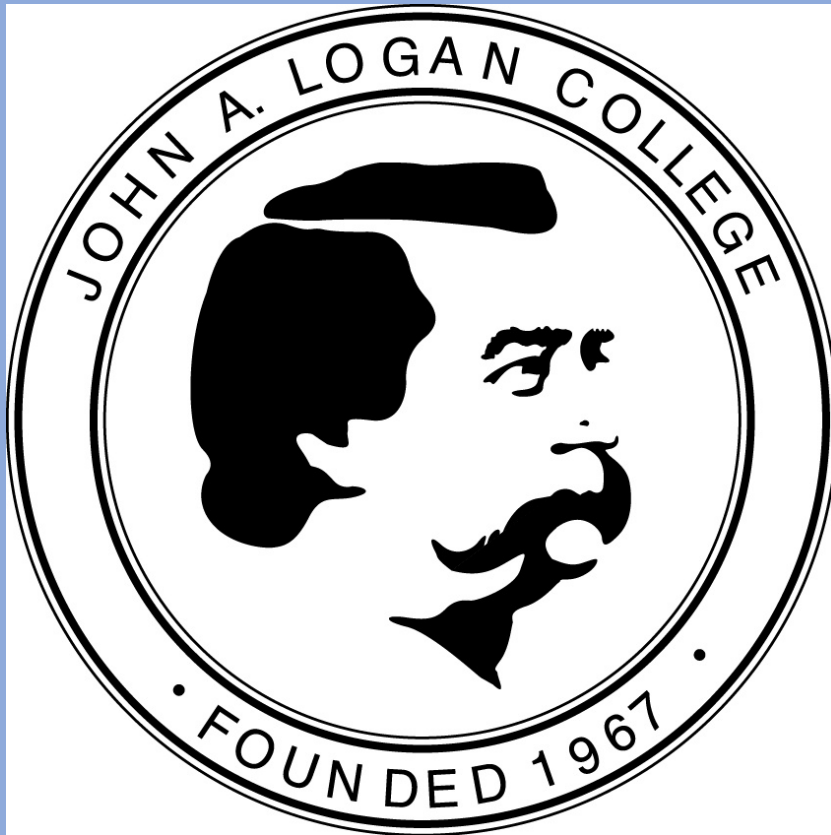
Date	Event
Monday, January 9	16-Week and First 8-Week Classes Begin
Monday, January 16	Holiday (M.L. King's Birthday) No Classes
Monday, February 6	12-Week Classes Begin
Friday, March 3	End of First 8-Week Classes
Monday, March 6	Second 8-Week Classes Begin
Monday to Saturday, March 13-18	Spring Break No Classes
Thursday, April 6	Professional Development Day No Classes
Friday, April 7	Holiday (Good Friday) No Classes
Friday, May 5	End of 2 nd 8-Week, 12-Week and 16-Week Classes
Monday to Thursday, May 8-11	Final Exams
Thursday, May 11	Commencement

Summer Session – 2023

Date	Event
Monday, May 29	Holiday (Memorial Day) No Classes
Tuesday, May 30	First 5-Week Classes Begin
Monday, June 5	8-Week Classes Begin
Monday, June 19	Holiday (Juneteenth) No Classes
Wednesday, June 28	End of First 5-Week Classes
Thursday, June 29	Final Exams First 5-Week Classes
Monday, July 3	Second 5-Week Classes Begin
Tuesday, July 4	Holiday (Independence Day) No Classes
Wednesday, July 26	End of 8-Week Classes
Thursday, July 27	Final Exams 8-Week Classes
Wednesday, August 2	End of Second 5-Week Classes
Thursday, August 3	Final Exams Second 5-Week Classes

CONSENT AGENDA ITEM 8.F

Personnel Action Items



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

8.F – 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. Non-Teaching Professionals

- 1) Part-time, Temporary, Manager of COVID Operations

B. Adjunct Faculty

- 1) Two (2) Adjunct Faculty

C. Community Education Instructors

- 1) Two (2) Community Education Instructors

D. Grant – Non-Teaching Professionals

- 1) Full-Time, Grade III, CCAP Case Manager
- 2) Part-time, Grade I, Literacy Counselor/Facilitator

E. Grant – Part-Time Faculty

- 1) One (1) Logan Academy Instructor

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.F.1 - PERSONNEL ACTION ITEMS

A. NON-TEACHING PROFESSIONALS

Name	Position	Effective Date
Jill Elliott	Part-Time, Temporary, Manager of COVID Operations	TBD

B. ADJUNCT FACULTY

Name	Position	Effective Date
Rebecca Newburn	Adjunct Faculty Stipend – Stage Manager	08/11/21
Bryce Wiley	Business Instructor	09/22/21

C. COMMUNITY EDUCATION/WORKFORCE DEVELOPMENT INSTRUCTORS

Name	Type	Effective Date
Courtney Dawson	Community Education	10/19/21
Emma Harris	Community Education	08/23/21
Matthew Ruiz	Community Education	09/30/21

D. GRANT – NON-TEACHING PROFESSIONALS

Name	Position	Effective Date
Tracie Griffith	Full-Time, Grade III, CCAP Case Manager	11/01/21
Caitlin Reyes	Part-Time, Grade I, Literacy Counselor/Facilitator	10/16/21

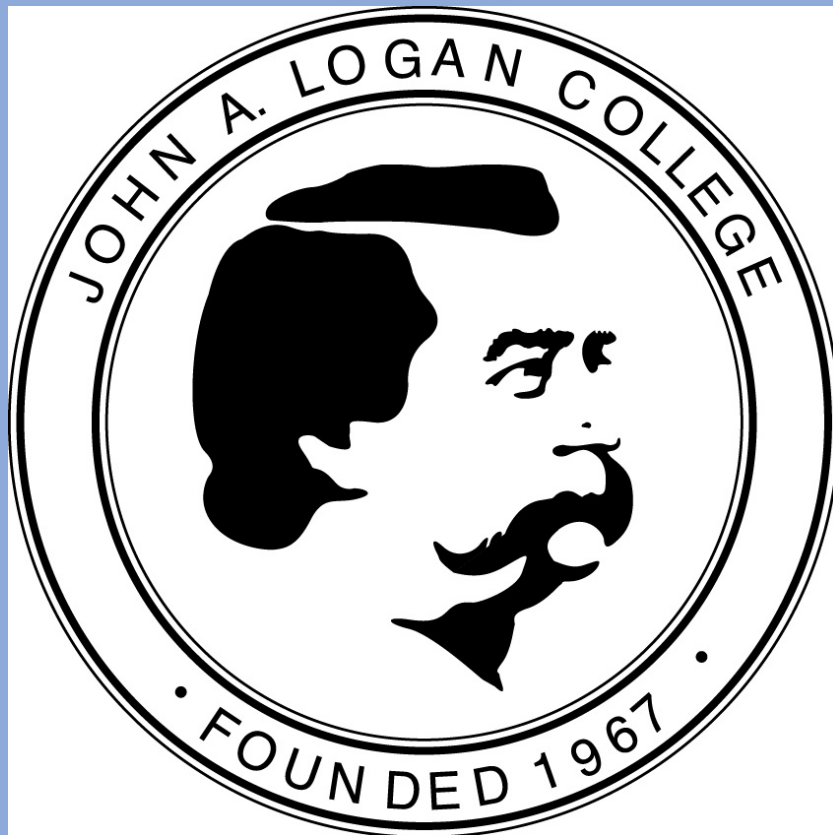
E. GRANT – PART-TIME FACULTY

Name	Position	Effective Date
Donna Waller	Logan Academy Instructor	10/05/21

Return to Agenda

CONSENT AGENDA ITEM 8.G

Expenditure Report for the period ending September 30, 2021



John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/10/21	543093	AC Systems Service, LLC	Contractual Service Gym Unit	295.00	
09/17/21	543218	ACEN	Accreditation Fee 1/1-12/31/22	2,875.00	
09/17/21	543204	ACT	Scoring Service Instructional Supplies	378.00	
09/02/21	543091	Adeline Josephine Wilson	Health Insurance September	49.21	
09/10/21	543094	Alan Environmental Products Inc	Maintenance Supplies	332.00	
09/17/21	543205	All States M.E.D.	Vital Signs Monitor w/Stand - SICCM	1,088.00	
09/09/21	543185	Almaroad Equipment	Tandem Utility Trailer	3,203.00	
09/02/21	543086	Alphonse M Stadler	Health Insurance September	232.35	
09/02/21	2107	Ameren Illinois	Electric Service - DQ Ext - 7/19-8/17/21	1,794.48	
09/07/21	2102	Ameren Illinois	Electric & Gas Service 6/7-7/7/2021	592.50	
09/07/21	2108	Ameren Illinois	Electric & Gas Svc - DQ - 7/19-8/17/21	487.19	
09/10/21	2103	Ameren Illinois	Gas Service - DQ Ext - 6/4-7/8/21 Gas Service - Main Campus - 6/1-7/1/21	2,222.76	
09/10/21	2180	Ameren Illinois	Gas Service - DQ Ext - 6/7-7/8/21 Gas Service - Main Campus 6/1-7/1-21	2,220.88	
09/20/21	2116	Ameren Illinois	Gas Service - Annex - 6/18-7/20/21	65.37	
09/27/21	2119	Ameren Illinois	Electric Svc - Main Campus 6/18-7/20/21	13,411.03	Y
09/08/21	543147	American Family Life Assurance	AFLAC Deduction/August	1,113.13	
09/17/21	543219	American Heart Association	Course Cards	3,714.20	
09/24/21	543260	Architechniques Ltd	Architect Fees F&C Wing HVAC	2,562.81	
09/02/21	542997	Arist Holdings Inc	Arist Pilot Plan	2,688.00	
09/03/21	542959	Art FX Signs & Graphics	Installation of vinyl lines on gym floor	520.00	
09/24/21	543261	Artworks Custom Graphics and Apparel	Logo Decals	420.00	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/10/21	543095	Atlas Business Solutions Inc	Schedule Anywhere License	50.00	
09/02/21	543011	Audrey M Calhoun	Health Insurance September	46.47	
09/10/21	543096	Auto Tire & Parts Co Inc	Instructional Supplies	200.88	
09/17/21	543220	Auto Tire & Parts Co Inc	Auto Supplies for Resale Instructional Supplies	566.70	
09/24/21	543262	Auto Tire & Parts Co Inc	Instructional Supplies	337.98	
09/10/21	543097	B&H Photo & Electronics Corp	Printer - TRIO	469.99	
09/10/21	543098	Bank of Herrin	Trust Fee for 2021	1,100.00	
09/12/21	2127	Bank of Montreal MC	August P-Card Charges - N Arnett	1,482.73	
09/12/21	2128	Bank of Montreal MC	August P-Card Charges - AB Giffin	2,360.00	
09/12/21	2129	Bank of Montreal MC	August P-Card Charges - C Batteau	738.56	
09/12/21	2130	Bank of Montreal MC	August P-Card Charges - C Brewer	3,264.91	
09/12/21	2132	Bank of Montreal MC	August P-Card Charges - M Brown	974.04	
09/12/21	2134	Bank of Montreal MC	August P-Card Charges - JALC Clubs	85.04	
09/12/21	2135	Bank of Montreal MC	August P-Card Charges - R Craig	614.02	
09/12/21	2136	Bank of Montreal MC	August P-Card Charges - J Dethrow	294.95	
09/12/21	2137	Bank of Montreal MC	August P-Card Charges - M Dinkins	2,431.13	
09/12/21	2138	Bank of Montreal MC	August P-Card Charges - M Falaster	113.74	
09/12/21	2139	Bank of Montreal MC	August P-Card Charges - T Ferris	692.30	
09/12/21	2140	Bank of Montreal MC	August P-Card Charges - T Fox	12.92	
09/12/21	2141	Bank of Montreal MC	August P-Card Charges - CS Fuel	610.87	
09/12/21	2142	Bank of Montreal MC	August P-Card Charges - Custodial Fuel	306.69	
09/12/21	2143	Bank of Montreal MC	August P-Card Charges - Grounds Fuel	81.20	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/12/21	2144	Bank of Montreal MC	August P-Card Charges - M Garrison	89.25	
09/12/21	2145	Bank of Montreal MC	August P-Card Charges - T Geske	846.10	
09/12/21	2146	Bank of Montreal MC	August P-Card Charges - B Griffith	2,349.45	
09/12/21	2147	Bank of Montreal MC	August P-Card Charges - M Hamilton	1,244.67	
09/12/21	2148	Bank of Montreal MC	August P-Card Charges - SC Hartford	2,285.28	
09/12/21	2149	Bank of Montreal MC	August P-Card Charges - S Holloway	360.00	
09/12/21	2150	Bank of Montreal MC	August P-Card Charges - P Karns	480.15	
09/12/21	2151	Bank of Montreal MC	August P-Card Charges - F Matzker August P-Card Charges - Faith Matzker	1,059.56	
09/12/21	2152	Bank of Montreal MC	August P-Card Charges - S May	381.45	
09/12/21	2153	Bank of Montreal MC	August P-Card Charges - C McBride	243.77	
09/12/21	2154	Bank of Montreal MC	August P-Card Charges - J Mueller	5,028.12	
09/12/21	2155	Bank of Montreal MC	August P-Card Charges - C Mulholland	929.66	
09/12/21	2156	Bank of Montreal MC	August P-Card Charges - C Naegele	734.24	
09/12/21	2157	Bank of Montreal MC	August P-Card Charges - S O'Keefe	79.95	
09/12/21	2158	Bank of Montreal MC	August P-Card Charges - K Overstreet	295.96	
09/12/21	2159	Bank of Montreal MC	August P-Card Charges - M Pecord	200.00	
09/12/21	2160	Bank of Montreal MC	August P-Card Charges - K Reagan	75.15	
09/12/21	2161	Bank of Montreal MC	August P-Card Charges - J Sargent	57.15	
09/12/21	2162	Bank of Montreal MC	August P-Card Charges - S Shafer	400.60	
09/12/21	2163	Bank of Montreal MC	August P-Card Charges - A Shelby August P-Card Credits - A Shelby	1,714.95	
09/12/21	2164	Bank of Montreal MC	August P-Card Charges - T Siefert	839.77	
09/12/21	2165	Bank of Montreal MC	August P-Card Charges - K Smithpeters	2,197.19	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/12/21	2166	Bank of Montreal MC	August P-Card Charges - G Starrick	2,347.27	
09/12/21	2167	Bank of Montreal MC	August P-Card Charges - C Stewart	474.63	
09/12/21	2168	Bank of Montreal MC	August P-Card Charges - K Surprenant August P-Card Credits - K Surprenant	2,937.88	
09/12/21	2169	Bank of Montreal MC	August P-Card Charges - R Sveda Webb	419.85	
09/12/21	2170	Bank of Montreal MC	August P-Card Charges - C Thomas	27.51	
09/12/21	2171	Bank of Montreal MC	August P-Card Charges - M Wece	508.50	
09/12/21	2172	Bank of Montreal MC	August P-Card Charges - S Wernsman August P-Card Credits - S Wernsman	1,809.23	
09/12/21	2173	Bank of Montreal MC	August P-Card Charges - A Wheelley	376.80	
09/12/21	2174	Bank of Montreal MC	August P-Card Charges - D White	1,375.01	
09/12/21	2175	Bank of Montreal MC	August P-Card Charges - T Williams	1,877.20	
09/12/21	2176	Bank of Montreal MC	August P-Card Charges - M Willmore	651.98	
09/12/21	2177	Bank of Montreal MC	August P-Card Charges - K Yosanovich August P-Card Charges - K Yosanovich	1,465.73	
09/12/21	2183	Bank of Montreal MC	August P-Card Charges - S Elliott August P-card Credit - S Elliott	704.88	
09/12/21	2185	Bank of Montreal MC	August P-Card Charges - N Brooks August P-Card Charges - N Brooks	1,996.58	
09/12/21	2186	Bank of Montreal MC	August P-Card Charges - B Burnside	4,376.92	
09/02/21	543045	Barbara A James	Health Insurance September	46.47	
09/02/21	543033	Barbara J Harris	Health Insurance September	46.47	
09/02/21	543088	Barbara Throgmorton	Health Insurance September	46.38	
09/02/21	543031	Barry Ray Hancock	Health Insurance September	1,083.23	
09/02/21	543058	Beverly Ann McCabe	Health Insurance September	46.47	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/24/21	543310	Beverly Shofstall	Contractual Services - HFD 2021	400.00	
09/02/21	543082	Billy Rae Smillie	Health Insurance September	232.35	
09/17/21	543199	Bryan Hernandez	HCCTP Pay period 8/30/21-9/10/21	240.00	
09/03/21	542962	BSN Sports LLC	Athletic Apparel Athletic Supplies	4,641.95	
09/10/21	543101	BSN Sports LLC	Athletic Apparel Baseball Materials	2,584.00	
09/24/21	543263	BSN Sports LLC	Athletic Supplies	619.50	
09/03/21	542963	Burghof Group LLC	Pole Barn Rent - HCCTP - August	300.00	
09/17/21	543206	Burghof Group LLC	Pole Barn Rent - September - HCCTP	300.00	
09/24/21	543264	Burkdell Mulch LLC	Grounds Supplies	662.00	
09/24/21	543265	Burkhart Dental Supply Company	Digital Sensor - Perkins	4,664.63	
09/08/21	543148	California State Disbursement Unit	Child Support Deduction	591.30	
09/15/21	543158	Cameron Nelson Alford	Meal Allowance 9/15	125.00	
09/30/21	543316	Cameron Nelson Alford	Meal Allowance 9/30	125.00	
09/09/21	543186	Campusworks Inc	Financial Aid Consulting - October Financial Aid Consulting - September	59,500.00	Y
09/17/21	543207	Capitol Strategies Consulting Inc	Consulting Services 8/16-8/31/21	3,631.25	
09/24/21	543266	Capitol Strategies Consulting Inc	Consulting Service 6/16-6/30/21	3,360.00	
09/17/21	543227	Carey J Gerber	Reimburse - Background Check	31.00	
09/02/21	543015	Carl D Cottingham	Health Insurance September	232.35	
09/02/21	543027	Carla G Haas	Health Insurance September	816.10	
09/02/21	543009	Carla Jo Bradley	Health Insurance September	941.17	
09/02/21	543062	Carol A Mitchell	Health Insurance September	232.35	

John A. Logan College

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/24/21	543295	Carole Seldin-Bolinski	Logan Fitness Refund - Class	49.50	
09/03/21	542964	Carolina Biological Supply Company	Instructional Supplies	60.00	
09/24/21	543267	Carolina Biological Supply Company	Instructional Supplies	94.89	
09/03/21	542965	Carrier Corporation	Chiller Repair Charges Chiller Repair - G Building	3,805.16	
09/20/21	2117	Carterville Water and Sewer Dept	Water Svc - Logan Fitness - 8/1-8/31/21 Water Svc - Main Campus - 8/1-8/31/21 Water Svc - BB Sprinklers - 8/1-8/31/21 Water Svc - Annex - 8/1-8/31/21 Water Svc - SB Sprinklers - 8/1-8/31/21	10,079.46	Y
09/03/21	542966	Carterville Winair Co	Wireless Scale - Perkins	2,796.50	
09/24/21	543268	Carterville Winair Co	Instructional Supplies	65.29	
09/10/21	543102	Carterville Winlectric Co	Maintenance Supplies	168.75	
09/10/21	543103	Carterville Winsupply	Maintenance Supplies	149.79	
09/23/21	543302	Cash	Cash (Start up for HFD parking)	600.00	
09/17/21	543208	CDW Government	Stockroom Supplies	269.97	
09/24/21	543269	CDW Government	Viewboard - PO # 4653 Adobe Acrobat Licenses	8,225.59	
09/02/21	543025	Cecilia Kay Fleming	Health Insurance September	5.28	
09/17/21	2123	Central States Funds H&W Fund	Health Premium - August	294,409.50	Y
09/02/21	543020	Charles R Ellett	Health Insurance September	941.17	
09/02/21	543043	Charles Robert Jackson	Health Insurance September	46.47	
09/24/21	543270	Charlie's Air Conditioning and Heating	Ice Machine Rent - August	280.00	
09/02/21	543038	Charmaine A Horn	Health Insurance September	5.28	
09/10/21	543104	Charter Communications Holdings LLC	Advertising	483.75	
09/02/21	543006	Cheryl L Bernhardt	Health Insurance September	1,083.23	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/02/21	543090	Christie A Williams	Health Insurance September	46.47	
09/17/21	543233	Christopher Kays	Game Official 8/31/21 3:00pm Game Official 8/31/21 7:00pm Game Official 8/31/21 5:00pm	360.00	
09/02/21	543046	Cindy D Johnson	Health Insurance September	941.17	
09/10/21	543105	Cintas Fire Protection	Maintenance Services	154.80	
09/24/21	543271	Cintas Fire Protection	Photo-Electric Smoke Detectors	193.64	
09/14/21	543203	Clearwave Communications	DQ Ext Bill W.F. Ext Aug Bill Main Landline Bill	5,184.56	
09/15/21	543159	Cobie Barnes	Meal Allowance 9/15	125.00	
09/30/21	543317	Cobie Barnes	Meal Allowance 9/30	125.00	
09/24/21	543272	Condensed Curriculum International Inc	PT Books & Materials	5,418.00	
09/02/21	543037	Connie S Hensley	Health Insurance September	46.47	
09/24/21	543294	Connie S Robinson	Reimburse Instructional Supplies	41.80	
09/16/21	2115	Constellation NewEnergy Inc	Electric Svc - Main Campus - 7/20-8/18	18,353.17	Y
09/17/21	543198	Corbin Fricke	HCCTP Pay Period 8/30/21-9/10/21	720.00	
09/17/21	543200	Courtney Dabre Hunter	HCCTP Pay Period 8/30/21-9/10/21	720.00	
09/24/21	543273	Crescent Parts and Equip	Instructional Supplies	219.63	
09/15/21	2113	CSI Software LLC	Software Fee - Logan Fitness	930.00	
09/24/21	543315	Dancin Dog Productions LLC	Contractual Services - HFD 2021 -PO 2405	3,500.00	
09/03/21	542967	Darktrace Holdings Limited	Security Subscription 7/1-6/30/22	124,363.00	Y
09/24/21	543304	David L Freeman	Contractual Services - Camo the Clown	600.00	
09/02/21	543021	David O England	Health Insurance September	142.29	
09/17/21	543225	Dawn S Ellermeyer	Travel 8/13/21	19.04	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/24/21	543276	Dawn S Ellermeyer	Travel 9/13/21	25.76	
09/17/21	543224	DaySmart Software, LLC	Software Renewal 9/9/21-9/8/22	1,308.00	
09/03/21	542981	Debra L McBride	Logan Fitness Refund - Swim Lesson	100.00	
09/02/21	543077	Debra Richison	Health Insurance September	47.46	
09/13/21	543194	Deere & Company	Purchase of 2022 John Deere Gator	7,629.94	
09/10/21	543106	Dell Marketing LP	Laptop Computers PO # 4669	71,540.00	Y
09/24/21	543274	Dell Marketing LP	Laptop Adapters	2,627.60	
09/15/21	543163	Desiree T Bryant	Meal Allowance 9/15	125.00	
09/30/21	543321	Desiree T Bryant	Meal Allowance 9/30	125.00	
09/15/21	543173	Detrick Reeves Jr	Meal Allowance 9/15	125.00	
09/30/21	543328	Detrick Reeves Jr	Meal Allowance 9/30/21	125.00	
09/15/21	543177	Diamond Renee Taylor	Meal Allowance 9/15	125.00	
09/30/21	543331	Diamond Renee Taylor	Meal Allowance 9/30	125.00	
09/03/21	542968	Dish Network	Satellite Service - Logan Fitness	140.05	
09/02/21	543076	Don A Rich	Health Insurance September	232.35	
09/02/21	543061	Don Middleton	Health Insurance September	232.35	
09/02/21	543024	Donna B Fell	Health Insurance September	46.47	
09/17/21	543228	Doug Halterman	Game Official 9/2/21 6:30pm	130.00	
09/03/21	542969	Eastbay, Inc	Athletic Supplies	240.00	
09/24/21	543275	Eastbay, Inc	Athletic Apparel	2,242.00	
09/07/21	2104	EFTPS	Federal Tax Deposit 9/7/21	132,606.68	Y
09/22/21	2124	EFTPS	Federal Tax Deposit 9/22/21	58,641.12	Y
09/03/21	542970	Egypt Trophy and Awards Inc	Name Badges	17.00	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/17/21	543212	Elizabeth Priller	Consultant-Staff Development Day	2,125.00	
09/10/21	543107	EMS Software LLC	Professional Services - SIS Switch	125.00	
09/10/21	543108	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext	40.00	
09/17/21	543226	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus September	500.00	
09/02/21	543018	Eric George Ebersohl	Health Insurance September	1,083.23	
09/03/21	542982	Erin B McGuire	Travel 8/13-8/16/21	1,712.27	
09/02/21	543053	Eunice A Lantagne	Health Insurance September	142.29	
09/02/21	543064	Evelyn P Morrison	Health Insurance September	46.47	
09/02/21	543075	Faelene S Ragan	Health Insurance September	49.21	
09/15/21	543171	Faith R Halliday	Meal Allowance 9/15	125.00	
09/30/21	543326	Faith R Halliday	Meal Allowance 9/30	125.00	
09/10/21	543109	Family Lawn Care LLC	Mowing Service 8/12/21 Mowing Service 8/26/21 Mowing Service 8/5/21 Mowing Service 8/19/21	312.00	
09/10/21	543110	Fishback Media Inc	Marion High School Sports Sponsor Pkg Johnston City High School Sports Sponsor	2,800.00	
09/02/21	543014	Frances B Cobb	Health Insurance September	47.46	
09/07/21	2109	Frontier	Phone Service - CCRR	579.50	
09/09/21	2110	Frontier	Phone Service - LF Elevator	78.92	
09/13/21	2111	Frontier	Phone Service - Fire Loop	96.46	
09/15/21	2114	Frontier	Phone Service - WF Ext	89.78	
09/20/21	2118	Frontier	Phone Service - Fire Alarm -8/25-9/24/21 Phone Svc - TTY Line 8/25-9/24/21	208.98	
09/28/21	2122	Frontier	Phone Service - Emergency Elevator	393.16	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/02/21	543004	Gary L Barton	Health Insurance September	232.35	
09/02/21	543083	Gary Smith	Health Insurance September	5.28	
09/02/21	543010	Gary W Caldwell	Health Insurance September	1,248.37	
09/23/21	543303	GFI Digital, Inc	Click Charges on Admin Bldg Copier	1,875.72	
09/02/21	543048	Glenda L Knight	Health Insurance September	232.35	
09/02/21	543092	Glenn Yates	Health Insurance September	232.35	
09/10/21	543111	Great Rivers Athletic Conference	Annual Dues FY22	1,250.00	
09/10/21	543112	Growing Media LLC	Advertising Contractual Services	9,410.00	
09/03/21	542973	Hanover Research Council LLC	Service Agreement 9/1/21-8/31/22	49,500.00	Y
09/10/21	543113	Heather B Hampson	Travel 8/15-8/16/21 INS Conference	678.49	
09/03/21	542974	HSG Mechanical Contractors Inc	Backflow Preventer Device Testing	2,400.00	
09/02/21	543065	Hugh J Muldoon	Health Insurance September	46.47	
09/10/21	543117	Identifix Inc	License, Training, & Updates	1,428.00	
09/10/21	543118	IDVille	Badge Supplies Shipping and Handling	1,072.84	
09/10/21	543119	Illinois Association of Vocational Agriculture	Membership Dues FY22	150.00	
09/09/21	543187	Illinois Community College Board	Transitional Math & English Grant Refund	5,000.00	
09/09/21	543188	Illinois Council of Community College Preside	Dues & Marketing Collaborative-3rd Inst	4,250.00	
09/07/21	2105	Illinois Dept of Revenue	State Tax Deposit 9/7/21	46,867.75	Y
09/23/21	2125	Illinois Dept of Revenue	State Tax Deposit 9/23/21	22,853.43	Y
09/08/21	543184	Illinois FOP Labor Council	Union Dues August	600.00	
09/08/21	543150	Illinois State Disbursement Unit	Child Support	206.00	
09/22/21	543300	Illinois State Disbursement Unit	Child Support	206.00	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/24/21	543279	Illinois Student Assistance Commission	SP2021 Due to ISAC-MAP	770.00	
09/03/21	542975	ILMO Products Company	Instructional Supplies	1,281.39	
09/10/21	543120	ILMO Products Company	Instructional Supplies	452.78	
09/17/21	543230	ILMO Products Company	Instructional Supplies	719.76	
09/24/21	543280	ILMO Products Company	Instructional Supplies Welding Supplies - Perkins	677.41	
09/17/21	543231	IMACC	Membership Dues - Dethrow 7/1-6/30/22	15.00	
09/02/21	543003	J P Barrington	Health Insurance September	46.47	
09/17/21	543240	J Patrick Morey	Reimburse Team Snacks	121.72	
09/02/21	543084	Jack Smothers	Health Insurance September	232.35	
09/15/21	543166	Jackson Charles Connor	Meal Allowance 9/15	125.00	
09/30/21	543323	Jackson Charles Connor	Meal Allowance 9/30	125.00	
09/15/21	543178	Jade Lanise Taylor	Meal Allowance 9/15	75.00	
09/30/21	543332	Jade Lanise Taylor	Meal Allowance 9/30	75.00	
09/08/21	543151	JALC Foundation	Foundation Ded (LF) August	897.00	
09/03/21	542976	JALC Foundation - Scholarships	Clearing Account	1,000.00	
09/10/21	543121	JALC Foundation - Scholarships	Clearing Account	2,249.00	
09/24/21	543313	James T Vitaro	Contractual Services - HFD 2021	2,800.00	
09/02/21	543034	James W Harris	Health Insurance September	46.47	
09/02/21	543081	Janada Schaubert	Health Insurance September	47.46	
09/02/21	543039	Jane A House	Health Insurance September	46.47	
09/02/21	543070	Janice R Palese	Health Insurance September	46.47	
09/15/21	543180	Jeniah Thompson	Meal Allowance 9/15	125.00	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/30/21	543333	Jeniah Thompson	Meal Allowance 9/30	125.00	
09/17/21	543201	Jennifer Vanessa Jolly	HCCTP Pay period 8/30/21-9/10/21	720.00	
09/24/21	543281	Jenzabar Inc	Consulting Fees Integration/Custom Services Waitlist Usher Customization	14,017.50	Y
09/02/21	543029	Jerry D Halstead	Health Insurance September	941.17	
09/24/21	543305	Jerry R Giffin	Contractual Services - HFD 2021	300.00	
09/02/21	543002	Jim R Bales	Health Insurance September	232.35	
09/24/21	543307	Joanne Long	Contractual Services - HFD 2021	300.00	
09/02/21	543079	John C Sala	Health Insurance September	46.47	
09/02/21	543073	John J Profilet	Health Insurance September	139.15	
09/02/21	543051	John L Kuruc	Health Insurance September	46.47	
09/03/21	542977	Johnstone Supply	Maintenance Supplies	3,166.77	
09/17/21	543232	Johnstone Supply	Maintenance Supplies	619.52	
09/24/21	543282	Johnstone Supply	Maintenance Repair Supplies	447.00	
09/10/21	543122	Joliet Junior College	IGEN Membership w/ Lead Status Dues	10,000.00	Y
09/02/21	543078	Jon Rivers	Health Insurance September	46.47	
09/02/21	543032	Joseph R Hancock	Health Insurance September	46.47	
09/15/21	543168	Joshua Andrew Dima	Meal Allowance 9/15	400.00	
09/02/21	543049	Judith C Korando	Health Insurance September	232.35	
09/02/21	543089	Jula L Treece	Health Insurance September	232.35	
09/03/21	542983	Kaelynne B Mclaughlin	Logan Fitness Refund - Class	55.00	
09/10/21	543123	Karen A Kasban	Travel 7/15-7/21	377.44	
09/02/21	543080	Karen Sala	Health Insurance September	46.47	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/02/21	543056	Karl E Maple	Health Insurance September	46.47	
09/15/21	543181	Kayla D Walker	Meal Allowance 9/15	75.00	
09/30/21	543334	Kayla D Walker	Meal Allowance 9/30	75.00	
09/02/21	543050	Keith Alan Krapf	Health Insurance September	1,770.03	
09/02/21	543047	Keith D Kendrick	Health Insurance September	941.17	
09/17/21	543246	Keith Rischer	Nurse Educator Membership Site	2,495.00	
09/15/21	543167	Kendall Lamaan Debrick II	Meal Allowance 9/15	125.00	
09/30/21	543324	Kendall Lamaan Debrick II	Meal Allowance 9/30	125.00	
09/03/21	542978	Kokopelli Golf LLC	Golf Greens Fees	2,500.00	
09/17/21	543234	Kokopelli Golf LLC	Green Fees and Range Balls	2,500.00	
09/17/21	543215	Krystal Spani	Laundry Service	42.25	
09/02/21	543057	L Dale Marrs	Health Insurance September	47.46	
09/03/21	542979	L&P Carpet Inc	Maintenance Supplies	114.48	
09/24/21	543306	Lacey Jones	Contractual Service - HFD 2021	600.00	
09/02/21	543069	Larry Maurice Page	Health Insurance September	47.46	
09/02/21	543042	Laura R Irvin	Health Insurance September	46.47	
09/02/21	543013	Lauralyn Cima	Health Insurance September	5.28	
09/02/21	543005	Linwood G Bechtel	Health Insurance September	232.35	
09/02/21	543040	Lisa A Hudgens	Health Insurance September	941.17	
09/13/21	543195	Logan Landing LLC.	Cleaning Fee 3 Months Rent 9/12/21-3/11/21 Security Deposit	4,850.00	
09/08/21	543152	Logan Operational Staff Association	Losa Dues/August	795.38	
09/22/21	543301	Logan Operational Staff Association	LOSA Dues/September	811.88	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/10/21	543124	Logan Solar LLC	Solar Production 8/1-8/31/21	11,622.39	Y
09/10/21	543125	Lowe's of Illinois Inc	Instructional Supplies Maintenance Supplies	292.98	
09/17/21	543236	Lowe's of Illinois Inc	Instructional Supplies Maintenance Supplies Maintenance Supplies - HFD	406.76	
09/24/21	543283	Lowe's of Illinois Inc	Reissue Check # 541004	1,107.16	
09/17/21	543222	Lynne Karen Brown	Travel 8/25-9/8/21	17.92	
09/15/21	543165	Madison Lane Calvin	Meal Allowance 9/15	125.00	
09/30/21	543322	Madison Lane Calvin	Meal Allowance 9/30	125.00	
09/15/21	543160	Madisyn Nicole Blankenship	Meal Allowance 9/15	75.00	
09/30/21	543318	Madisyn Nicole Blankenship	Meal Allowance 9/30	75.00	
09/03/21	542980	Maier's Tidy Bowl Inc.	Portable Toilet Rental 8/23-9/19/21	49.50	
09/02/21	543072	Marie Perkins	Health Insurance September	46.38	
09/02/21	543068	Marolyn S O'Neil	Health Insurance September	46.47	
09/10/21	543133	Martha K Peebles	Reimburse - OFC & Instructional Supplies	40.49	
09/02/21	543041	Mary Ann Hudson	Health Insurance September	232.35	
09/02/21	543017	Mary DeHoff	Health Insurance September	46.47	
09/02/21	542999	Mary E Abell	Health Insurance September	46.47	
09/02/21	543052	Mary H Landes	Health Insurance September	46.47	
09/02/21	543067	Mary O'Hara	Health Insurance September	232.35	
09/17/21	543237	MBI Worldwide Background Checks and Drug Screen	Background Checks	382.80	
09/24/21	543284	MBI Worldwide Background Checks and Drug Screen	Background Checks	103.25	
09/17/21	543238	McKesson Medical-Surgical GovtSolutions LLC	Instructional Materials - Perkins Instructional Material - Perkins	194.51	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/10/21	543126	Medline Industries Inc	Analyzer - Perkins	3,815.09	
09/03/21	542961	Melissa Austin	Logan Fitness Refund - Class	55.00	
09/03/21	542984	Menards	Maintenance Supplies	119.79	
09/17/21	543239	Menards	Maintenance Supplies COVID Supplies Fencing for F-Wing	12,853.45	Y
09/24/21	543285	Menards	HCCTP Supplies Maintenance Supplies	209.95	
09/24/21	543286	Merchants Credit	Medical Fees for Student Athlete	1,912.57	
09/02/21	543066	Merian Norris	Health Insurance September	49.21	
09/17/21	543202	Micah C Lipe	HCCTP Pay period 8/30/21-9/10/21	720.00	
09/08/21	543146	Michael D Bush	Travel Advance 9/11-9/13/21	400.00	
09/02/21	543044	Michael Kevin Jakubco	Health Insurance September	139.15	
09/02/21	543063	Michael Morgan	Health Insurance September	1,676.64	
09/10/21	543127	Midland Paper	Stockroom Supplies	1,945.34	
09/24/21	543287	Midland Paper	Stockroom Supplies	2,223.94	
09/02/21	543055	Mike C Maeser	Health Insurance September	941.17	
09/17/21	543235	Mikeal A Kos	Travel 7/16-8/6/21	108.54	
09/24/21	543288	Mineral Area College	Golf Tournament Entry Fee	600.00	
09/24/21	543289	Mississippi River Radio LLC	Advertising	6,076.40	
09/10/21	543128	Mountain Valley Water of Carbondale	Water / CCRR	51.75	
09/24/21	543290	Mountain Valley Water of Carbondale	Cooler Rental - CCRR Cooler Rent July - Sept	53.00	
09/10/21	543129	MSDSOnline Inc	Subscription Renewal 9/25-9/24/22	3,600.00	
09/17/21	543241	Murdale Ace Hardware	Keys for COVID Buildings	17.85	

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9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/15/21	543176	Mykayla N Spires	Meal Allowance 9/15	125.00	
09/30/21	543330	Mykayla N Spires	Meal Allowance 9/30	125.00	
09/02/21	543054	Nancy C Lawson	Health Insurance September	46.47	
09/15/21	543179	Nathaniel Lee Thomas	Meal Allowance 9/15	150.00	
09/24/21	543291	National Elevator Inspection Services, Inc.	Annual Elevator Inspections	1,165.00	
09/28/21	2178	Nelnet Business Services	Monthly Refund Services	433.80	
09/15/21	543170	Nicholas Elkins	Meal Allowance 9/15	150.00	
09/10/21	543100	Nikki Brooks	Travel 9/12-9/15	356.88	
09/17/21	543242	NILRC	Membership Renewal 7/1-6/30/22	1,076.00	
09/03/21	542995	Nina L Wargel	Travel 8/24/21	89.60	
09/17/21	543257	Nina L Wargel	Travel 9/7/21	15.68	
09/10/21	543191	NJCAA	Membership Dues FY22	3,200.00	
09/10/21	543192	NJCAA	Coaches Association Dues FY22	723.00	
09/10/21	543130	NJCAA, Region XXIV Men	Membership Dues FY22	350.00	
09/10/21	543131	NJCAA, Region XXIV Women	Membership Dues FY22 Entry Fees & Tournament Expenses - May	680.30	
09/02/21	542998	OculusIT	Master License Service Agreement	19,750.00	Y
09/03/21	542985	Office Depot Inc	Office Supplies Credit Stockroom Supplies	1,895.58	
09/10/21	543132	Office Depot Inc	Office Supplies	151.94	
09/17/21	543211	Office Depot Inc	Stockroom Supplies	1,822.38	
09/17/21	543243	Office Depot Inc	Office Supplies	171.63	
09/24/21	543292	Office Depot Inc	Office Supplies	293.10	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/02/21	543035	Pamala Kay Hays	Health Insurance September	158.42	
09/24/21	543299	Pamela J Walker	Interpreting Service 5/13/21	100.00	
09/03/21	542972	Pamela W Fowler	Consulting Service - Financial Aid	3,500.00	
09/17/21	543209	Paul T Crawford	Travel 8/2-8/31/21	239.41	
09/03/21	542986	Pitney Bowes Inc	Postage Meter Lease	1,796.70	
09/10/21	543134	Practicon Inc	Instructional Supplies	366.94	
09/24/21	543293	Practicon Inc	Instructional Supplies	574.98	
09/17/21	543244	Prescient National Insurance Services	Work Comp Deductible 1st Qtr Claims	813.14	
09/02/21	543026	Priscilla L Gray	Health Insurance September	46.47	
09/17/21	543256	Ralph Mitchell Wade	Range Balls	75.00	
09/10/21	543114	Randi R Hof	Consulting Service 8/10-8/30/21	805.00	
09/17/21	543229	Randi R Hof	Consulting Service 8/31-9/7/21	400.00	
09/24/21	543278	Randi R Hof	Consulting Service 9/8-9/13/21	400.00	
09/02/21	543008	Rebecca G Borgsmiller	Health Insurance September	941.17	
09/17/21	543245	Rehabmart LLC	Basic 3-Position Recliner	575.79	
09/08/21	543153	Reliance Standard Life Insurance Company	VLTD Ded September	996.94	
09/03/21	542987	Republic Services #732	Waste Disposal - Main Campus 8/1-8/31 Waste Disposal - DQ Ext 9/1-9/30/21 Waste Disposal - WF Ext 8/2-8/31/21	1,235.90	
09/24/21	543308	Rick Mckinney	Contractual Services - HFD 2021	300.00	
09/02/21	543022	Robert D English	Health Insurance September	444.65	
09/02/21	543059	Robert L Mees	Health Insurance September	232.35	
09/02/21	543019	Roberta Egelston	Health Insurance September	941.17	
09/02/21	543071	Robin Pauls	Health Insurance September	941.17	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/02/21	543028	Ronald D Hall	Health Insurance September	730.36	
09/15/21	543175	Rozlynn Marie Schrader	Meal Allowance 9/15	250.00	
09/17/21	543247	Rural King	Maintenance Supplies	71.64	
09/08/21	543154	Russell C Simon	W/G-D Mccroy BK 19-40639	500.00	
09/10/21	543099	Sage L Banks	Logan Fitness Refund - Class	90.00	
09/17/21	543197	Sam Lawrence Douthitt	HCCTP Pay Period 8/30/21-9/10/21	720.00	
09/17/21	543223	Sarah Michele Brown	Notetaker FL21 PSY 270-01	60.00	
09/15/21	543172	Sarion JI McGee	Meal Allowance 9/15	125.00	
09/30/21	543327	Sarion JI McGee	Meal Allowance 9/30	125.00	
09/17/21	543248	Scrip Inc	Instructional Supplies	437.99	
09/15/21	543169	Sean L East	Meal Allowance 9/15	125.00	
09/30/21	543325	Sean L East	Meal Allowance 9/30	125.00	
09/24/21	543309	Sesser-Valier Community Unit School District	Contractual Services - HFD 2021	5,000.00	
09/15/21	543183	Shakyr Nicole Wright	Meal Allowance 9/15	125.00	
09/30/21	543336	Shakyr Nicole Wright	Meal Allowance 9/30	125.00	
09/02/21	543060	Sharyl Melvin	Health Insurance September	5.28	
09/10/21	543135	Sherwin-Williams Company	Maintenance Supplies	59.91	
09/02/21	543007	Sheryl A Bleyer	Health Insurance September	5.28	
09/02/21	543012	Shirley Calhoun	Health Insurance September	46.47	
09/16/21	543259	Shirley Everingham	Reissue of September Ins. Payment	46.47	
09/02/21	543036	Shirley Hays	Health Insurance September	46.38	
09/03/21	542988	Silkworm Inc	Athletic Apparel	668.95	
09/17/21	543249	Silkworm Inc	Embroidery on Athletic Apparel	140.00	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/10/21	543136	South Side Lumber Inc	Roofing Nailer Kit - Perkins Framing Nailer Kit - Perkins Simult Fast Charger - Perkins	2,199.94	
09/17/21	543213	South Side Lumber Inc	Instructional Supplies	95.00	
09/17/21	543250	Southern FS Inc	Fuel	792.78	
09/17/21	543251	Southern Illinois Collegiate	Common Market Assessments - Occupational Therapy Assessments - Medical Laboratory Tech Assessments - Surgical Technology	284,158.00	Y
09/10/21	543137	Southern Illinois LOCAL Media Group	Advertising	1,000.00	
09/17/21	543252	Southern Illinois Piping Contractors, Inc.	Contractual Services - Biology Lab	1,552.79	
09/17/21	543214	Southern Illinois Spine & Joint Center	Drug Screening Drug Screening	935.00	
09/28/21	543337	Sportscon LLC	Down Payment for Modular pro wall	99,050.00	Y
09/03/21	542989	Springfield Electric Supply	Maintenance Supplies	120.00	
09/03/21	542990	Staples Business Credit	Printer - CCRR	469.00	
09/10/21	543138	Staples Business Credit	Office Supplies	18.62	
09/17/21	543253	Staples Business Credit	Office Supplies	25.47	
09/03/21	542991	State Electric Supply Company	Maintenance Supplies	284.40	
09/10/21	543139	State Universities Retirement System	6% SURS Billing	1,263.71	
09/17/21	2121	State Universities Retirement System	Employer Ret Ins SURS 8/31/21 PR	106,265.46	Y
09/30/21	2182	State Universities Retirement System	SURS 09/15/2021 PR	55,555.57	Y
09/10/21	543140	Stiles Office Solutions Inc	Office Supplies	876.96	
09/15/21	543174	Summer Leilani Sanders	Meal Allowance 9/15	75.00	
09/30/21	543329	Summer Leilani Sanders	Meal Allowance 9/30	75.00	
09/08/21	543155	Symetra Life Insurance Company	Life Ins/ September	7,619.27	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/08/21	543155	Symetra Life Insurance Company	Life Insurance September	7,619.27	
09/15/21	543162	Taqueia Renee Brown	Meal Allowance 9/15	125.00	
09/30/21	543320	Taqueia Renee Brown	Meal Allowance 9/30	125.00	
09/08/21	543156	Teamsters Local 50	Union Dues/(TU) August	2,146.00	
09/17/21	543221	Tena M Bennett	Game Official 8/31/21 5:00pm Game Official 8/31/21 3:00pm Game Official 8/31/21 7:00pm Game Official 9/2/21 6:30pm	490.00	
09/02/21	543016	Terry A Crain	Health Insurance September	730.36	
09/15/21	543164	Terry Earl Busse Jr	Meal Allowance 9/15	400.00	
09/02/21	543087	Terry J Stanley	Health Insurance September	232.35	
09/10/21	543141	The Home Depot Pro	Custodial Supplies Custodial Equipment/Sprayers	5,917.86	
09/24/21	543296	The Home Depot Pro	Custodial Supplies - Filters	6,424.56	
09/17/21	543254	The Medcom Group Ltd	SCD Machine - SICCM	1,295.00	
09/08/21	543157	The Poshard Foundation	Foundation Ded (PF) August	20.00	
09/03/21	542992	The Tedrick Group	Risk Mgt & Ins Consult Agreement Cyber Liability & Earthquake Insurance	65,980.00	Y
09/03/21	542971	Thomas B Ferris	Travel Advance - Montgomery, IN	500.00	
09/24/21	543277	Thomas B Ferris	Travel Advance 10/3-10/5/21	500.00	
09/02/21	543001	Timothy B Baker	Health Insurance September	1,083.23	
09/17/21	543210	Timothy Hostert	Prometric Exams	252.00	
09/02/21	543030	Tom C Hamlin	Health Insurance September	1,166.83	
09/17/21	543196	Trey W Bybee	HCCTP Pay period 8/30/21-9/10/21	560.00	
09/15/21	543182	Tujutae Williams	Meal Allowance 9/15	125.00	

John A. Logan College

Monthly Expenditure List

9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/30/21	543335	Tujutae Williams	Meal Allowance 9/30	125.00	
09/24/21	543312	Twiggy's	Contractual Services -HFD 2021	2,500.00	
09/24/21	543297	U S Department of Veterans Affairs	Refund Ch33 VA Payments FL20, SP21, SM21	1,895.86	
09/10/21	543142	United Parcel Service	Shipping Fees	372.97	
09/17/21	543216	United Parcel Service	Shipping	22.51	
09/10/21	543143	University of Southern Indiana	Tournement Entry Fee 9/12-9/13/21	860.00	
09/09/21	543189	US Department of Education	Pell Audit Liabilities	7,017.00	
09/10/21	543144	Verizon Wireless	Hotspot - L Nagle	36.01	
09/13/21	2112	Verizon Wireless	Phone Service - IT & Campus Safety Hotspot - K Tabing	343.70	
09/17/21	543255	Verizon Wireless	Hotspot - K Doty	36.01	
09/24/21	543298	Verizon Wireless	Phone Service - Campus Police Towers	120.23	
09/02/21	543000	Vicki Autry	Health Insurance September	46.47	
09/02/21	543074	Victoria Protsman	Health Insurance September	91.39	
09/03/21	542993	Vincennes University	Golf Tournament Entry Fee 9/11-9/12	420.00	
09/09/21	2120	VOYA Institutional Trust Company	Annuities 8/31/21 PR	11,527.00	Y
09/22/21	2181	VOYA Institutional Trust Company	Annuities 9/15/21 PR	4,733.00	
09/03/21	542994	W.J. Burke Electric Company	Pond Pump Repair	1,807.68	
09/10/21	543145	W.J. Burke Electric Company	Track Lighting Installation - Cafeteria	1,700.00	
09/02/21	543085	Wendelyn Ann Spencer	Health Insurance September	47.46	
09/17/21	543217	Workspot Inc	Subscription Renewal 7/26-7/25/22	4,375.00	
09/17/21	543258	WRF Engineers LLC	PA System Repair	4,584.00	

John A. Logan College

Monthly Expenditure List

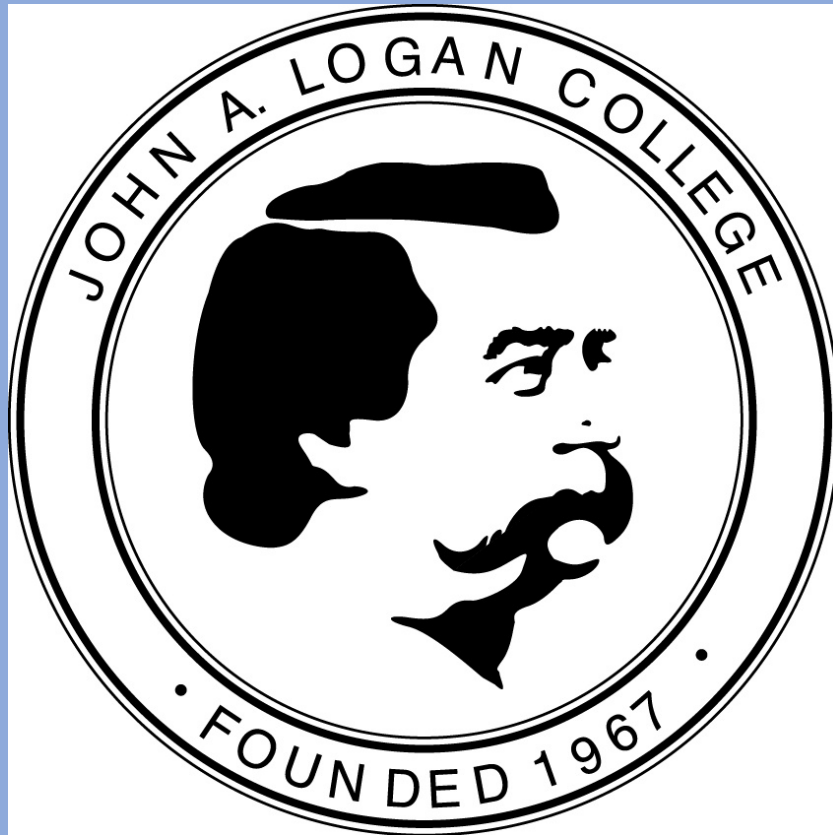
9/1/2021 - 9/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
09/24/21	543314	Yates Cattle Company	Straw - HFD 2021	275.00	
Grand Total				1,978,956.77	

[Return to Agenda](#)

ADDENDUM TO EXPENDITURE REPORT

Voided Checks



JOHN A. LOGAN COLLEGE

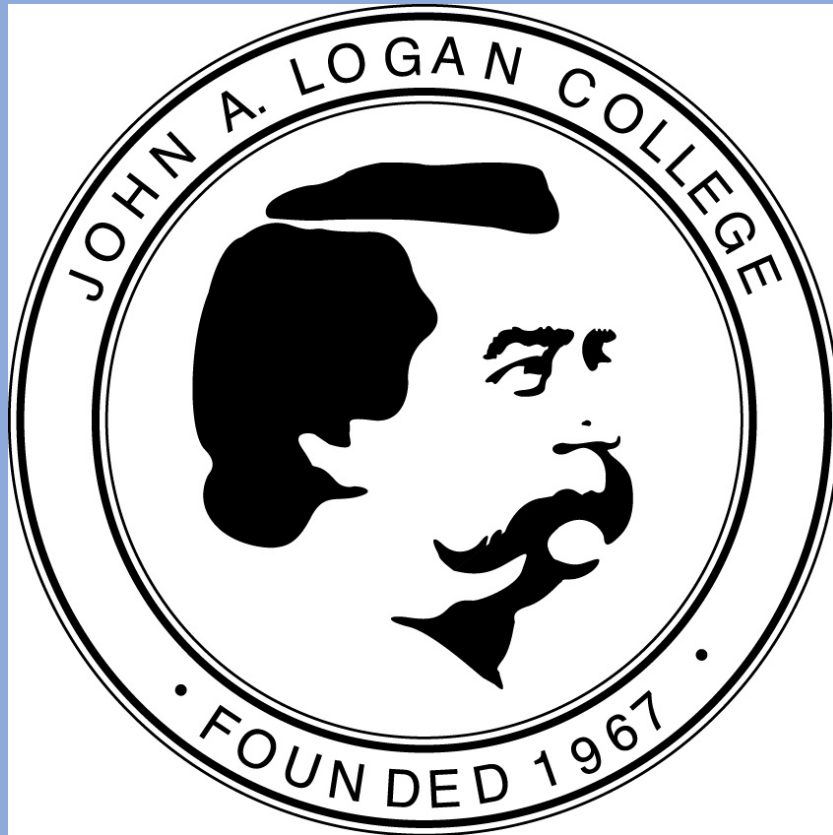
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**Checks Voided
9/1/2021 - 9/30/2021**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
9/3/2021	9/3/2021	542960	Artist Holdings	Arist Pilot Plan	2,688.00
9/12/2021	9/12/2021	2126	Bank of Montreal MC	August P-Card Charges - N Brooks August P-Card Charges - S Elliott August P-Card Credits - B Burnside	3,604.24
9/12/2021	9/12/2021	2131	Bank of Montreal MC	August P-Card Charges - N Brooks	574.27
9/12/2021	9/12/2021	2133	Bank of Montreal MC	August P-Card Charges - B Burnside	4,514.97
9/12/2021	9/12/2021	2179	Bank of Montreal MC	August P-Card Charges - S Elliott	2,319.98
9/12/2021	9/12/2021	2184	Bank of Montreal MC	August P-Card Charges - N Brooks August P-Card Credits - B Burnside	1,284.26
9/10/2021	9/10/2021	543115	ICCB - Transitional Math	Transitional Math & English Grant Refund	5,000.00
9/10/2021	9/10/2021	543116	ICCB Perkins	Transitional Math & English Grant Refund	5,000.00
9/8/2021	9/8/2021	543149	Illinois for Labor Council	Union Dues (LU) August	600.00
9/23/2021	7/15/2021	542522	Kara N Starkweather	Travel 9/24-6/22	40.88
9/10/2021	9/10/2021	543190	NJCAA	Coaches Association Dues FY22 Membership Dues FY22	3,923.00
9/15/2021	9/15/2021	543161	Sharon Denise Brown	Meal Allowance 9/15	125.00
9/30/2021	9/30/2021	543319	Sharon Denise Brown	Meal Allowance 9/30	125.00
9/2/2021	9/2/2021	543023	Shirley Everingham	Health Insurance September	232.35
9/24/2021	9/24/2021	543311	Splash Dogs Inc	Contractual Service - HFD 2021	3,500.00
9/27/2021	7/8/2021	542374	TII Technical Education Systems	Instructional Supplies	90.00
Total Checks Voided During Period					<u>33,621.95</u>

CONSENT AGENDA ITEM 8.H

Treasurer's and Financial Report for the period ending July 31, 2021



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

ONE MONTH ENDED

JULY 31, 2021

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
JULY 31, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	69,426.61	1,601,339.50	15,431,316.15	11,232,988.99	28,335,071.25
O/S Deposits/(Deductions)	4,361.50	-	168,552.81	123,109.92	296,024.23
	73,788.11	1,601,339.50	15,599,868.96	11,356,098.91	28,631,095.48
Less O/S Checks	-	-	249,124.67	-	249,124.67
	73,788.11	1,601,339.50	15,350,744.29	11,356,098.91	28,381,970.81
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	75,223.11	1,601,339.50	15,350,744.29	11,356,098.91	28,383,405.81
% of Invested Cash Balances	0.2%	5.7%	54.5%	39.600%	

All Cash	\$	7,840,472.17
All Investments		20,542,933.64
	\$	28,383,405.81

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
JULY 31, 2021**

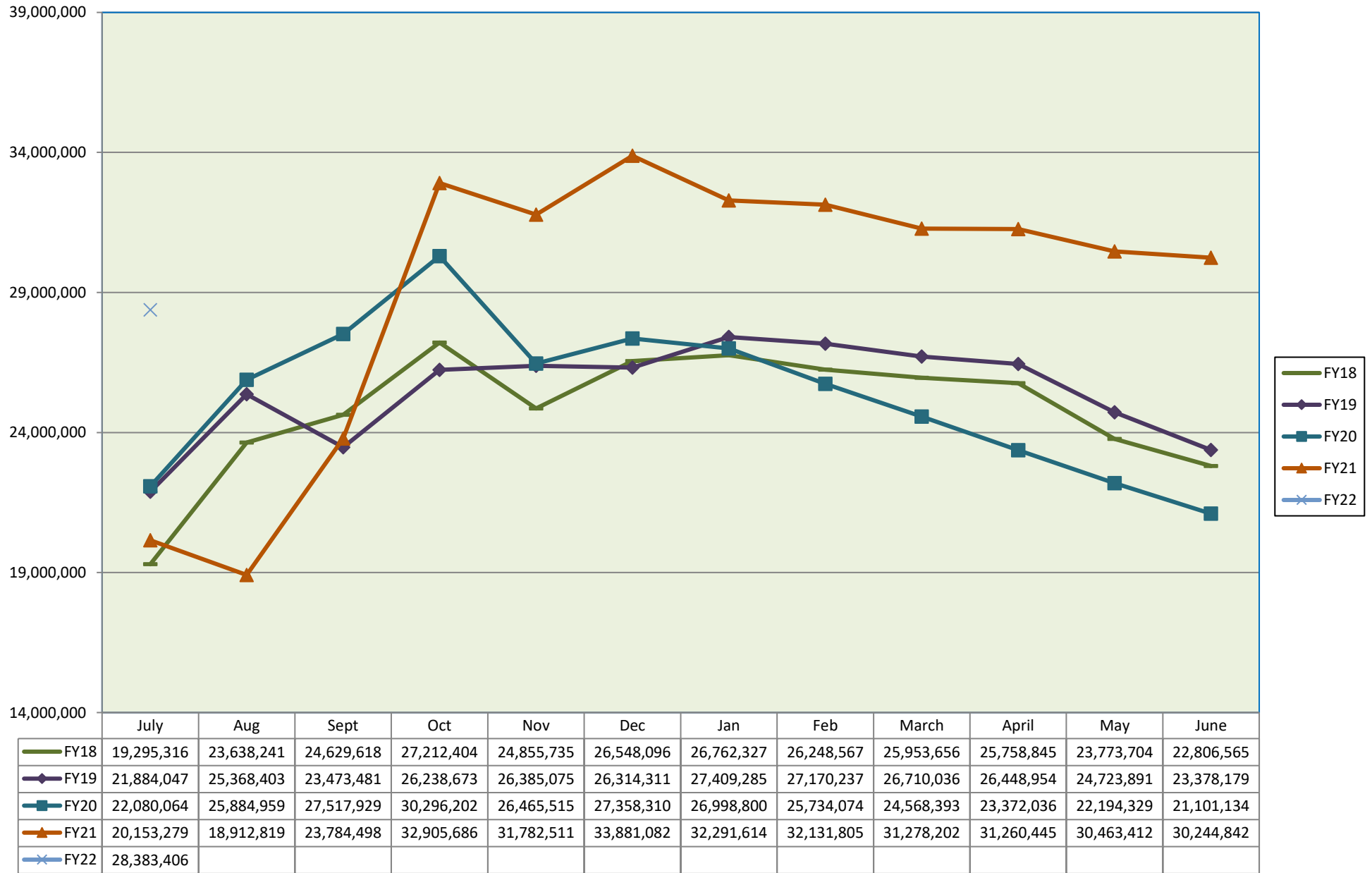
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.020%	On Demand	\$ 2,130,058.92
	Higher Reach E-Pay	0.020%	On Demand	33,137.08
	Business Office E-Pay	0.020%	On Demand	195,523.22
	Student Activities E-Pay	0.020%	On Demand	25,754.54
	Banterra ICS	0.300%	On Demand	1,484,350.84
Building	Illinois Funds	0.020%	On Demand	2.40
	Business Office E-Pay	0.020%	On Demand	200.00
	Banterra ICS	0.300%	On Demand	200,075.44
Building-Restricted	Illinois Funds	0.020%	On Demand	5,000,179.44
	Banterra ICS	0.300%	On Demand	3,744,677.97
Bond & Interest	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	28,170.08
Auxiliary Fund	Illinois Funds	0.020%	On Demand	-
	Higher Reach E-Pay	0.020%	On Demand	-
	Business Office E-Pay	0.020%	On Demand	95.00
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.020%	On Demand	54,739.75
	Higher Reach E-Pay	0.020%	On Demand	-
	Business Office E-Pay	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,549,509.79
Working Cash	Illinois Funds	0.020%	On Demand	3,916,408.56
	Banterra ICS	0.300%	On Demand	1,137,033.55
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	43,017.06
Liability Protection & Settlement Fund	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
				<u>\$ 20,542,933.64</u>
Weighted Average Rate		0.145%		
3 Month Treasury Bill Rate 7/31/2021		0.06%		
Target Federal Funds Rate 7/31/2021		0.00%- 0.25%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF JULY 31, 2021**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 25,061.29	\$ (3,042.10)	\$ 22,019.19
Operations & Maintenance Fund	-	37.04	37.04
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	14,315.76	13,636.95	27,952.71
Restricted Purposes Fund	-	23,129.17	23,129.17
Trust & Agency Fund	-	-	-
Audit Fund	-	75.00	75.00
Liability Protection & Settle Fund	-	575.00	575.00
Subtotals	\$ 39,377.05	\$ 34,411.06	\$ 73,788.11
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,601,473.65	\$ (134.15)	\$ 1,601,339.50
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 1,601,473.65	\$ (134.15)	\$ 1,601,339.50
Banterra Bank - Operating & Payroll			
Education Fund	\$ 2,082,628.52	\$ 461,918.86	\$ 2,544,547.38
Operations & Maintenance Fund	1,064,422.61	(501,915.38)	562,507.23
Oper Bldg & Maint-Rest Fund	1,210,183.79	(76,207.55)	1,133,976.24
Bond & Interest Fund	45,597.92	10,267.62	55,865.54
Auxiliary Enterprises Fund	393,434.53	92,582.93	486,017.46
Restricted Purposes Fund	1,722,689.03	(317,805.21)	1,404,883.82
Working Cash Fund	162,598.93	23.56	162,622.49
Trust & Agency Fund	67,161.92	68,028.77	135,190.69
Audit Fund	43,952.02	(8,152.12)	35,799.90
Liability Protection & Settle Fund	(212,672.85)	(144,828.34)	(357,501.19)
Subtotals	\$ 6,579,996.42	\$ (416,086.86)	\$ 6,163,909.56
Grand Totals All Bank Accounts			
Education Fund	\$ 2,107,689.81	\$ 458,876.76	\$ 2,566,566.57
Operations & Maintenance Fund	1,064,422.61	(501,878.34)	562,544.27
Oper Bldg & Maint-Rest Fund	2,811,657.44	(76,341.70)	2,735,315.74
Bond & Interest Fund	45,597.92	10,267.62	55,865.54
Auxiliary Enterprises Fund	407,750.29	106,219.88	513,970.17
Restricted Purposes Fund	1,722,689.03	(294,676.04)	1,428,012.99
Working Cash Fund	162,598.93	23.56	162,622.49
Trust & Agency Fund	67,161.92	68,028.77	135,190.69
Audit Fund	43,952.02	(8,077.12)	35,874.90
Liability Protection & Settle Fund	(212,672.85)	(144,253.34)	(356,926.19)
Cash in Bank Totals	\$ 8,220,847.12	\$ (381,809.95)	\$ 7,839,037.17
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,222,282.12	\$ (381,809.95)	\$ 7,840,472.17

ALL CASH AND INVESTMENTS BY MONTH



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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JULY 31, 2021
8% 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	\$ -	\$ -	0.0%	\$ 6,193.08	-100.0%
CORP PERSONAL PROP REPLACE	600,000.00	-	-	0.0%	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	-	-	0.0%	6,193.08	-100.0%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	-	-	0.0%	-	N/A
ICCB STATE EQUALIZATION GRANT	6,542,360.00	-	-	0.0%	-	N/A
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%	-	N/A
OTHER STATE GOVERNMENT	-	-	-	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	-	-	0.0%	-	N/A
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	-	-	0.0%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	-	-	0.0%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	-	-	0.0%	-	N/A
STUDENT TUITION & FEES						
TUITION	9,500,000.00	457,073.25	457,073.25	4.8%	559,372.25	-18.3%
FEES	816,500.00	39,754.00	39,754.00	4.9%	34,630.50	14.8%
TOTAL STUDENT TUITION & FEES	10,316,500.00	496,827.25	496,827.25	4.8%	594,002.75	-16.4%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	2,366.00	2,366.00	8.3%	380.00	522.6%
FACILITIES REVENUE	36,980.00	6,365.00	6,365.00	17.2%	1,415.00	349.8%
INTEREST ON INVESTMENTS	37,500.00	1,149.35	1,149.35	3.1%	2,833.08	-59.4%
OTHER NONGOV'T REVENUE	34,500.00	4,847.30	4,847.30	14.1%	4,940.00	-1.9%
TOTAL OTHER SOURCES	137,480.00	14,727.65	14,727.65	10.7%	9,568.08	53.9%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 511,554.90	\$ 511,554.90	1.7%	\$ 609,763.91	-16.1%

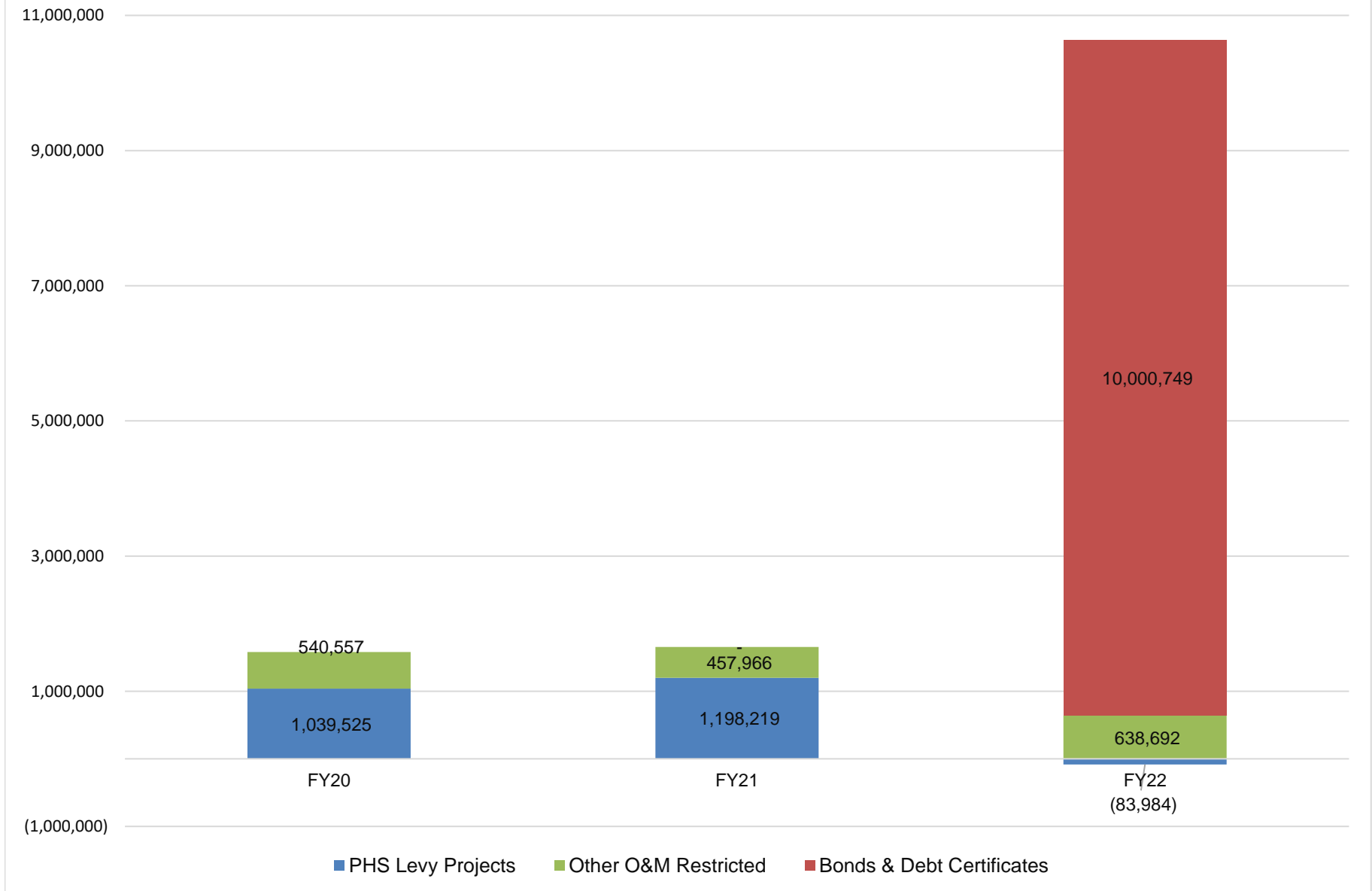
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JULY 31, 2021
8% 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	\$ 348,204.48	\$ 348,204.48	3.3%	\$ 422,145.35	-17.5%
ACADEMIC SUPPORT	2,422,667.00	181,137.98	181,137.98	7.5%	328,910.00	-44.9%
STUDENT SERVICES	2,777,876.00	212,193.41	212,193.41	7.6%	214,247.42	-1.0%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	46,750.10	46,750.10	6.4%	60,952.43	-23.3%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	246,188.91	246,188.91	5.7%	276,785.53	-11.1%
INSTITUTIONAL SUPPORT	7,008,416.00	819,609.67	819,609.67	11.7%	845,677.72	-3.1%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	92,450.50	92,450.50	3.1%	99,538.00	-7.1%
TRANSFERS OUT	1,736,875.00	326,500.00	326,500.00	18.8%	-	N/A
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,273,035.05	\$ 2,273,035.05	7.0%	\$ 2,248,256.45	1.1%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,077,838.36	\$ 1,077,838.36	5.6%	\$ 1,293,905.89	-16.7%
EMPLOYEE BENEFITS	2,436,379.00	176,693.93	176,693.93	7.3%	182,094.10	-3.0%
CONTRACTUAL SERVICES	2,281,350.00	430,096.35	430,096.35	18.9%	516,622.04	-16.7%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	62,566.61	62,566.61	3.4%	132,747.30	-52.9%
CONFERENCE & MEETING EXPENSE	458,965.00	4,944.17	4,944.17	1.1%	-	N/A
FIXED CHARGES	38,995.00	1,519.63	1,519.63	3.9%	-	N/A
UTILITIES	785,810.00	7,368.39	7,368.39	0.9%	(4,074.43)	-280.8%
CAPITAL OUTLAY	165,016.00	89,441.11	89,441.11	54.2%	25,490.00	250.9%
OTHER	3,458,379.00	96,066.50	96,066.50	2.8%	101,471.55	-5.3%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	326,500.00	326,500.00	18.8%	-	N/A
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,273,035.05	\$ 2,273,035.05	7.0%	\$ 2,248,256.45	1.1%

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

Operations & Maintenance Restricted Fund Balances as of July



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

**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
JULY 31, 2021
8% 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%	\$ 17,400.00	-100.0%
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	N/A	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	200,000.00	-	-	0.0%	17,400.00	-100.0%
STUDENT FEES						
STUDENT ACTIVITY FEES	335,000.00	22,930.00	22,930.00	6.8%	27,240.00	-15.8%
TOTAL STUDENT FEES	335,000.00	22,930.00	22,930.00	6.8%	27,240.00	-15.8%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	16,018.23	16,018.23	20.8%	3,057.50	423.9%
SALES AND SERVICE FEES	520,860.00	98,135.43	98,135.43	18.8%	20,834.49	371.0%
FACILITIES REVENUE	60,000.00	5,000.00	5,000.00	8.3%	5,000.00	0.0%
OTHER NONGOV'T REVENUE	100.00	16.00	16.00	16.0%	14.00	14.3%
TOTAL OTHER SOURCES	657,960.00	119,169.66	119,169.66	18.1%	28,905.99	312.3%
TRANSFERS IN	1,239,875.00	100,000.00	100,000.00	8.1%	-	N/A
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 242,099.66	\$ 242,099.66	10.0%	\$ 73,545.99	229.2%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 35,741.78	\$ 35,741.78	7.1%	\$ 30,119.17	18.7%
BENEFITS	78,765.00	3,338.90	3,338.90	4.2%	15,694.41	-78.7%
CONTRACTUAL SERVICES	28,470.00	304.83	304.83	1.1%	1,316.23	-76.8%
GENERAL MATERIALS & SUPPLIES	73,900.00	1,062.98	1,062.98	1.4%	677.48	56.9%
CONFERENCE & MEETING EXPENSE	5,550.00	-	-	0.0%	-	N/A
UTILITIES	95,000.00	-	-	0.0%	3,217.18	-100.0%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	2,245.50	2,245.50	6.4%	396.00	467.0%
TOTAL PUBLIC SERVICES	843,787.00	42,693.99	42,693.99	5.1%	51,420.47	-17.0%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	37,011.12	37,011.12	6.6%	35,879.91	3.2%
EMPLOYEE BENEFITS	70,925.00	5,731.21	5,731.21	8.1%	4,737.76	21.0%
CONTRACTUAL SERVICES	176,787.00	3,000.00	3,000.00	1.7%	1,500.00	100.0%
GENERAL MATERIALS & SUPPLIES	155,671.00	217.24	217.24	0.1%	3,755.84	-94.2%
CONFERENCE & MEETING EXPENSE	139,149.00	37.90	37.90	0.0%	-	N/A
FIXED CHARGES	159,242.00	57,221.40	57,221.40	35.9%	65,081.31	-12.1%
SCHOLARSHIPS AND OTHER	122,100.00	96.11	96.11	0.1%	-	N/A
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	103,314.98	103,314.98	7.5%	110,954.82	-6.9%
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	-	-	0.0%	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER-WAIVERS	440,000.00	8,171.00	8,171.00	1.9%	28,994.00	-71.8%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	8,171.00	8,171.00	1.9%	28,994.00	-71.8%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 154,179.97	\$ 154,179.97	5.6%	\$ 191,369.29	-19.4%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
JULY 31, 2021
8% 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	\$ -	\$ -	0.0%	\$ 1,696.80	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	-	-	0.0%	1,696.80	-100.0%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	-	-	0.0%	1.08	-100.0%
OTHER NONGOV'T REVENUE	-	-	-	N/A	-	N/A
TOTAL OTHER SOURCES	2,500.00	-	-	0.0%	1.08	-100.0%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ -	\$ -	0.0%	\$ 1,697.88	-100.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 50,849.30	\$ 50,849.30	6.5%	\$ 60,865.11	-16.5%
EMPLOYEE BENEFITS	95,869.00	6,186.08	6,186.08	6.5%	5,659.83	9.3%
CONTRACTUAL SERVICES	21,900.00	50.00	50.00	0.2%	2,571.25	-98.1%
GENERAL MATERIALS & SUPPLIES	66,147.00	3,422.75	3,422.75	5.2%	2,361.93	44.9%
CONFERENCE & MEETING EXPENSE	17,450.00	-	-	0.0%	998.24	-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	60,508.13	60,508.13	5.9%	72,456.36	-16.5%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,038.60	4,038.60	4.9%	7,092.38	-43.1%
EMPLOYEE BENEFITS	652,971.00	39,104.92	39,104.92	6.0%	42,814.32	-8.7%
CONTRACTUAL SERVICES	75,600.00	-	-	0.0%	-	N/A
GENERAL MATERIALS & SUPPLIES	10,000.00	848.22	848.22	8.5%	10,685.00	-92.1%
FIXED CHARGES	405,000.00	96,078.93	96,078.93	23.7%	105,828.28	-9.2%
CAPITAL OUTLAY	125,000.00	-	-	0.0%	52,141.11	-100.0%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	140,070.67	140,070.67	10.2%	218,561.09	-35.9%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 200,578.80	\$ 200,578.80	8.4%	\$ 291,017.45	-31.1%

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

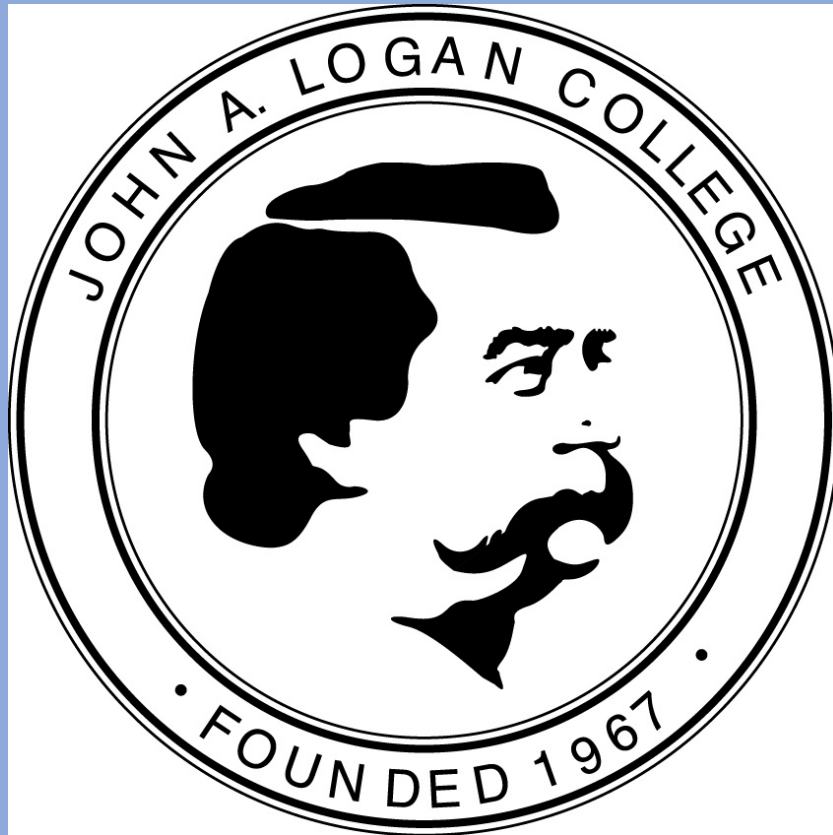
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

CONSENT AGENDA ITEM 8.H

Treasurer's and Financial Report for the period ending August 31, 2021



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TWO MONTHS ENDED

AUGUST 31, 2021

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
AUGUST 31, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	72,253.06	1,601,297.32	16,093,716.17	10,751,203.64	28,518,470.19
O/S Deposits/(Deductions)	3,018.74	-	32,205.65	456,099.15	491,323.54
	75,271.80	1,601,297.32	16,125,921.82	11,207,302.79	29,009,793.73
Less O/S Checks	-	-	339,436.58	-	339,436.58
	75,271.80	1,601,297.32	15,786,485.24	11,207,302.79	28,670,357.15
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	76,706.80	1,601,297.32	15,786,485.24	11,207,302.79	28,671,792.15
% of Invested Cash Balances	0.3%	5.6%	56.4%	37.700%	
				All Cash	\$ 8,759,855.62
				All Investments	19,911,936.53
					\$ 28,671,792.15

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
AUGUST 31, 2021

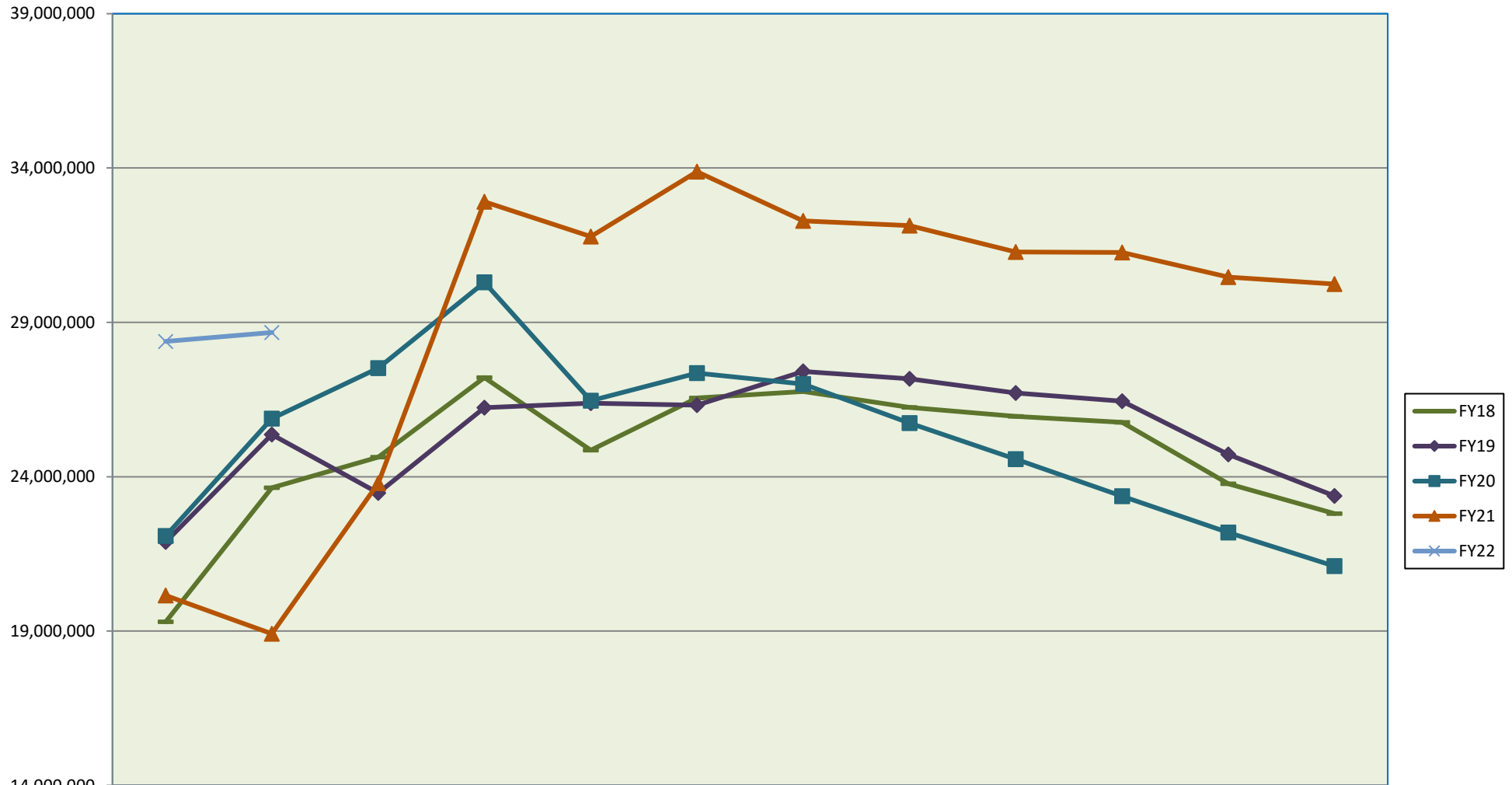
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.020%	On Demand	\$ 1,981,007.26
	Higher Reach E-Pay	0.020%	On Demand	29,270.70
	Business Office E-Pay	0.020%	On Demand	577,230.87
	Student Activities E-Pay	0.020%	On Demand	25,743.32
	Banterra ICS	0.300%	On Demand	1,305,933.74
Building	Illinois Funds	0.020%	On Demand	225,054.01
	Business Office E-Pay	0.020%	On Demand	350.00
	Banterra ICS	0.300%	On Demand	25.42
Building-Restricted	Illinois Funds	0.020%	On Demand	4,425,164.92
	Banterra ICS	0.300%	On Demand	3,743,754.87
Bond & Interest	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	28,177.21
Auxiliary Fund	Illinois Funds	0.020%	On Demand	-
	Higher Reach E-Pay	0.020%	On Demand	-
	Business Office E-Pay	0.020%	On Demand	485.00
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.020%	On Demand	26,497.97
	Higher Reach E-Pay	0.020%	On Demand	-
	Business Office E-Pay	0.020%	On Demand	23.53
	Banterra ICS	0.300%	On Demand	2,489,413.52
Working Cash	Illinois Funds	0.020%	On Demand	3,916,475.21
	Banterra ICS	0.300%	On Demand	1,137,323.40
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	5.58
Liability Protection & Settlement Fund	Illinois Funds	0.020%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
				<u><u>\$ 19,911,936.53</u></u>
Weighted Average Rate		0.142%		
3 Month Treasury Bill Rate 8/31/2021		0.04%		
Target Federal Funds Rate 8/31/2021		0.00%- 0.25%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF AUGUST 31, 2021**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 22,019.19	\$ 38,930.42	\$ 60,949.61
Operations & Maintenance Fund	37.04	(37.04)	-
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	27,952.71	(16,107.77)	11,844.94
Restricted Purposes Fund	23,129.17	(20,651.92)	2,477.25
Trust & Agency Fund	-	-	-
Audit Fund	75.00	(75.00)	-
Liability Protection & Settle Fund	575.00	(575.00)	-
Subtotals	\$ 73,788.11	\$ 1,483.69	\$ 75,271.80
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,601,339.50	\$ (42.18)	\$ 1,601,297.32
Subtotals	\$ 1,601,339.50	\$ (42.18)	\$ 1,601,297.32
Banterra Bank - Operating & Payroll			
Education Fund	\$ 2,544,547.38	\$ (229,950.84)	\$ 2,314,596.54
Operations & Maintenance Fund	562,507.23	149,071.71	711,578.94
Oper Bldg & Maint-Rest Fund	1,141,641.62	(165,494.26)	976,147.36
Bond & Interest Fund	55,865.54	8.06	55,873.60
Auxiliary Enterprises Fund	486,017.46	49,829.40	535,846.86
Restricted Purposes Fund	1,404,883.82	316,217.39	1,721,101.21
Working Cash Fund	162,622.49	23.56	162,646.05
Trust & Agency Fund	135,190.69	38,532.41	173,723.10
Audit Fund	35,799.90	43,025.43	78,825.33
Liability Protection & Settle Fund	(365,166.57)	716,679.08	351,512.51
Subtotals	\$ 6,163,909.56	\$ 917,941.94	\$ 7,081,851.50
Grand Totals All Bank Accounts			
Education Fund	\$ 2,566,566.57	\$ (191,020.42)	\$ 2,375,546.15
Operations & Maintenance Fund	562,544.27	149,034.67	711,578.94
Oper Bldg & Maint-Rest Fund	2,742,981.12	(165,536.44)	2,577,444.68
Bond & Interest Fund	55,865.54	8.06	55,873.60
Auxiliary Enterprises Fund	513,970.17	33,721.63	547,691.80
Restricted Purposes Fund	1,428,012.99	295,565.47	1,723,578.46
Working Cash Fund	162,622.49	23.56	162,646.05
Trust & Agency Fund	135,190.69	38,532.41	173,723.10
Audit Fund	35,874.90	42,950.43	78,825.33
Liability Protection & Settle Fund	(364,591.57)	716,104.08	351,512.51
Cash in Bank Totals	\$ 7,839,037.17	\$ 919,383.45	\$ 8,758,420.62
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 7,840,472.17	\$ 919,383.45	\$ 8,759,855.62

ALL CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY18	19,295,316	23,638,241	24,629,618	27,212,404	24,855,735	26,548,096	26,762,327	26,248,567	25,953,656	25,758,845	23,773,704	22,806,565
FY19	21,884,047	25,368,403	23,473,481	26,238,673	26,385,075	26,314,311	27,409,285	27,170,237	26,710,036	26,448,954	24,723,891	23,378,179
FY20	22,080,064	25,884,959	27,517,929	30,296,202	26,465,515	27,358,310	26,998,800	25,734,074	24,568,393	23,372,036	22,194,329	21,101,134
FY21	20,153,279	18,912,819	23,784,498	32,905,686	31,782,511	33,881,082	32,291,614	32,131,805	31,278,202	31,260,445	30,463,412	30,244,842
FY22	28,383,406	28,671,792										

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
AUGUST 31, 2021
 17% 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	\$ -	\$ -	0.0%	\$ 6,193.08	-100.0%
CORP PERSONAL PROP REPLACE	600,000.00	22,343.74	22,343.74	3.7%	71,023.57	-68.5%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	22,343.74	22,343.74	0.3%	77,216.65	-71.1%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	606,918.74	606,918.74	19.8%	435,641.51	39.3%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	1,090,393.34	1,090,393.34	16.7%	-	N/A
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%	-	N/A
OTHER STATE GOVERNMENT	-	-	-	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	1,697,312.08	1,697,312.08	16.8%	435,641.51	289.6%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	3,757.46	3,757.46	0.2%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	23,478.43	23,478.43	29.3%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	27,235.89	27,235.89	1.6%	-	N/A
STUDENT TUITION & FEES						
TUITION	9,500,000.00	-	457,073.25	4.8%	4,686,552.75	-90.2%
FEES	816,500.00	5,605.20	45,359.20	5.6%	376,724.75	-88.0%
TOTAL STUDENT TUITION & FEES	10,316,500.00	5,605.20	502,432.45	4.9%	5,063,277.50	-90.1%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	880.00	3,246.00	11.4%	818.00	296.8%
FACILITIES REVENUE	36,980.00	1,655.00	8,020.00	21.7%	7,580.00	5.8%
INTEREST ON INVESTMENTS	37,500.00	1,073.02	2,222.37	5.9%	5,017.53	-55.7%
OTHER NONGOV'T REVENUE	34,500.00	426.11	5,273.41	15.3%	5,714.68	-7.7%
TOTAL OTHER SOURCES	137,480.00	4,034.13	18,761.78	13.6%	19,130.21	-1.9%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 1,756,531.04	\$ 2,268,085.94	7.6%	\$ 5,595,265.87	-59.5%

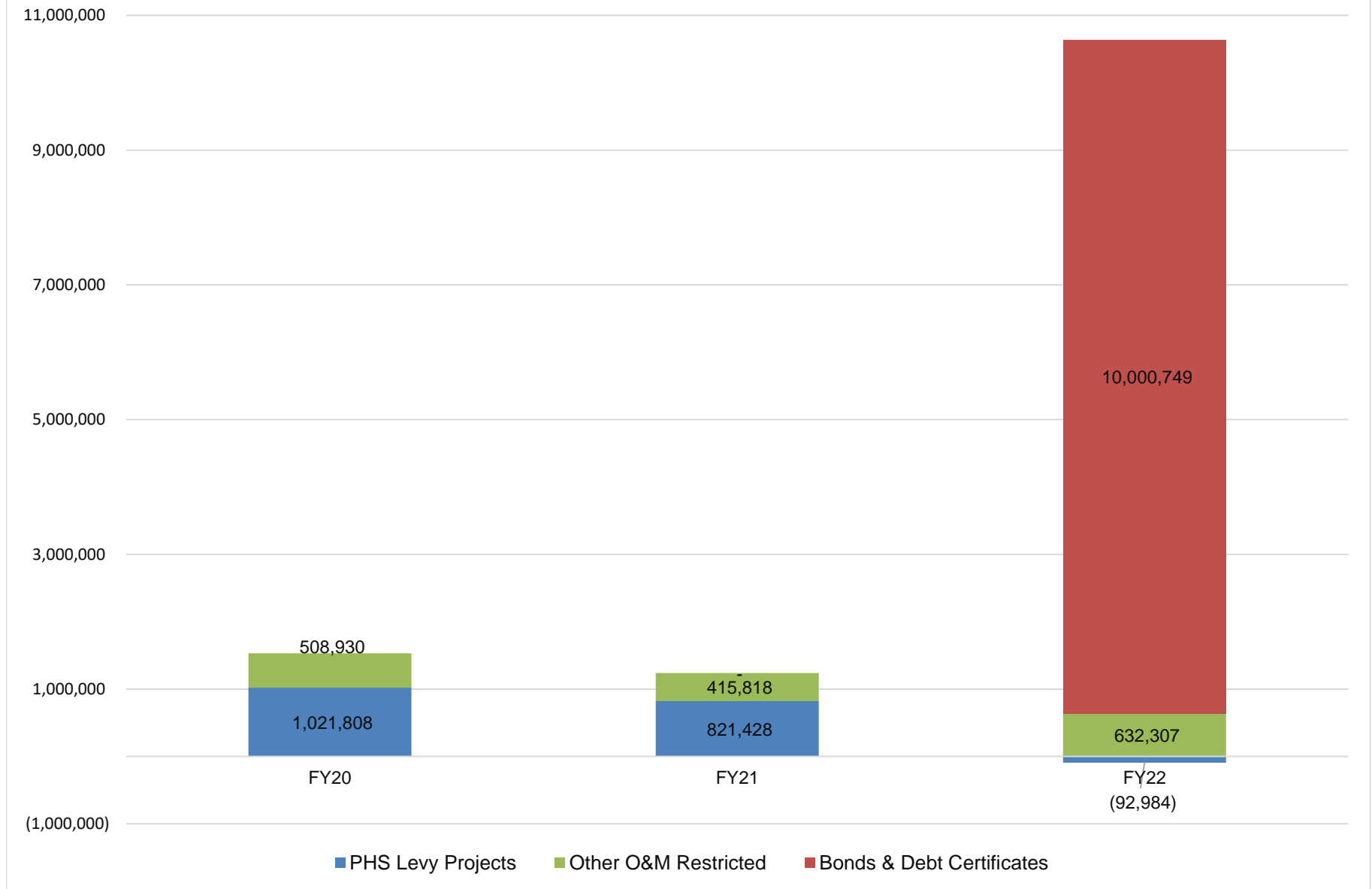
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
AUGUST 31, 2021
17% 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	\$ 672,159.43	\$ 1,020,363.91	9.8%	\$ 1,156,992.61	-11.8%
ACADEMIC SUPPORT	2,422,667.00	300,199.48	481,337.46	19.9%	585,206.73	-17.7%
STUDENT SERVICES	2,777,876.00	197,472.28	409,665.69	14.7%	418,806.13	-2.2%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	59,702.70	106,452.80	14.6%	116,520.72	-8.6%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	322,957.08	569,145.99	13.2%	554,085.62	2.7%
INSTITUTIONAL SUPPORT	7,008,416.00	439,440.38	1,259,050.05	18.0%	1,213,142.23	3.8%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	1,319.00	93,769.50	3.1%	706,494.00	-86.7%
TRANSFERS OUT	1,736,875.00	100,000.00	426,500.00	24.6%	-	N/A
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,093,250.35	\$ 4,366,285.40	13.5%	\$ 4,751,248.04	-8.1%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,428,719.59	\$ 2,506,557.95	13.1%	\$ 2,739,754.28	-8.5%
EMPLOYEE BENEFITS	2,436,379.00	171,353.68	348,047.61	14.3%	385,051.62	-9.6%
CONTRACTUAL SERVICES	2,281,350.00	202,690.09	632,786.44	27.7%	642,938.64	-1.6%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	95,000.53	157,567.14	8.7%	168,577.93	-6.5%
CONFERENCE & MEETING EXPENSE	458,965.00	4,001.91	8,946.08	1.9%	431.54	1973.1%
FIXED CHARGES	38,995.00	11,570.63	13,090.26	33.6%	8,388.30	56.1%
UTILITIES	785,810.00	47,935.27	55,303.66	7.0%	58,434.36	-5.4%
CAPITAL OUTLAY	165,016.00	29,753.00	119,194.11	72.2%	40,127.37	197.0%
OTHER	3,458,379.00	2,225.65	98,292.15	2.8%	707,544.00	-86.1%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	100,000.00	426,500.00	24.6%	-	N/A
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,093,250.35	\$ 4,366,285.40	13.5%	\$ 4,751,248.04	-8.1%

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

Operations & Maintenance Restricted Fund Balances as of August



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

**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
AUGUST 31, 2021
17% 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	-	22,930.00	6.8%	153,680.00	-85.1%
TOTAL STUDENT FEES	335,000.00	-	22,930.00	6.8%	153,680.00	-85.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	14,606.00	30,624.23	39.8%	3,913.50	682.5%
SALES AND SERVICE FEES	520,860.00	68,305.29	166,440.72	32.0%	39,715.49	319.1%
FACILITIES REVENUE	60,000.00	5,000.00	10,000.00	16.7%	10,000.00	0.0%
OTHER NONGOVT REVENUE	100.00	-	16.00	16.0%	14.00	14.3%
TOTAL OTHER SOURCES	657,960.00	87,911.29	207,080.95	31.5%	53,642.99	286.0%
TRANSFERS IN	1,239,875.00	100,000.00	200,000.00	16.1%	-	N/A
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 187,911.29	\$ 430,010.95	17.7%	\$ 234,922.99	83.0%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 32,264.81	\$ 68,006.59	13.5%	\$ 56,769.03	19.8%
BENEFITS	78,765.00	17,707.75	21,046.65	26.7%	27,048.33	-22.2%
CONTRACTUAL SERVICES	28,470.00	1,036.45	1,341.28	4.7%	2,755.47	-51.3%
GENERAL MATERIALS & SUPPLIES	73,900.00	5,550.73	6,613.71	8.9%	2,781.50	137.8%
CONFERENCE & MEETING EXPENSE	5,550.00	-	-	0.0%	-	N/A
UTILITIES	95,000.00	9,832.13	9,832.13	10.3%	13,737.27	-28.4%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	2,398.30	4,643.80	13.3%	622.00	646.6%
TOTAL PUBLIC SERVICES	843,787.00	68,790.17	111,484.16	13.2%	103,713.60	7.5%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	37,038.52	74,049.64	13.3%	71,759.82	3.2%
EMPLOYEE BENEFITS	70,925.00	5,731.33	11,462.54	16.2%	9,475.52	21.0%
CONTRACTUAL SERVICES	176,787.00	625.00	3,625.00	2.1%	1,500.00	141.7%
GENERAL MATERIALS & SUPPLIES	155,671.00	7,803.14	8,020.38	5.2%	7,296.02	9.9%
CONFERENCE & MEETING EXPENSE	139,149.00	2,729.47	2,767.37	2.0%	1,036.82	166.9%
FIXED CHARGES	159,242.00	280.00	57,501.40	36.1%	65,361.31	-12.0%
SCHOLARSHIPS AND OTHER	122,100.00	6,893.32	6,989.43	5.7%	8,824.67	-20.8%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	61,100.78	164,415.76	11.9%	165,254.16	-0.5%
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	-	-	0.0%	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER-WAIVERS	440,000.00	3,323.00	11,494.00	2.6%	190,144.00	-94.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	3,323.00	11,494.00	2.6%	190,144.00	-94.0%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 133,213.95	\$ 287,393.92	10.5%	\$ 459,111.76	-37.4%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
AUGUST 31, 2021
17% 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	\$ -	\$ -	0.0%	\$ 1,696.80	-100.0%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	-	-	0.0%	1,696.80	-100.0%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	-	-	0.0%	2.16	-100.0%
OTHER NONGOV'T REVENUE	-	-	-	N/A	-	N/A
TOTAL OTHER SOURCES	2,500.00	-	-	0.0%	2.16	-100.0%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ -	\$ -	0.0%	\$ 1,698.96	-100.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 44,584.96	\$ 95,434.26	12.2%	\$ 119,087.40	-19.9%
EMPLOYEE BENEFITS	95,869.00	5,799.02	11,985.10	12.5%	11,298.23	6.1%
CONTRACTUAL SERVICES	21,900.00	706.70	756.70	3.5%	2,641.07	-71.3%
GENERAL MATERIALS & SUPPLIES	66,147.00	1,003.64	4,426.39	6.7%	2,993.22	47.9%
CONFERENCE & MEETING EXPENSE	17,450.00	-	-	0.0%	1,996.48	-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	52,094.32	112,602.45	11.0%	138,016.40	-18.4%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,450.30	8,488.90	10.2%	13,895.96	-38.9%
EMPLOYEE BENEFITS	652,971.00	35,930.62	75,035.54	11.5%	80,104.27	-6.3%
CONTRACTUAL SERVICES	75,600.00	12,927.95	12,927.95	17.1%	23,069.65	-44.0%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	10,772.99	-92.1%
FIXED CHARGES	405,000.00	2,930.79	99,009.72	24.4%	141,807.11	-30.2%
CAPITAL OUTLAY	125,000.00	-	-	0.0%	52,141.11	-100.0%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	56,239.66	196,310.33	14.3%	321,791.09	-39.0%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 108,333.98	\$ 308,912.78	12.9%	\$ 459,807.49	-32.8%

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

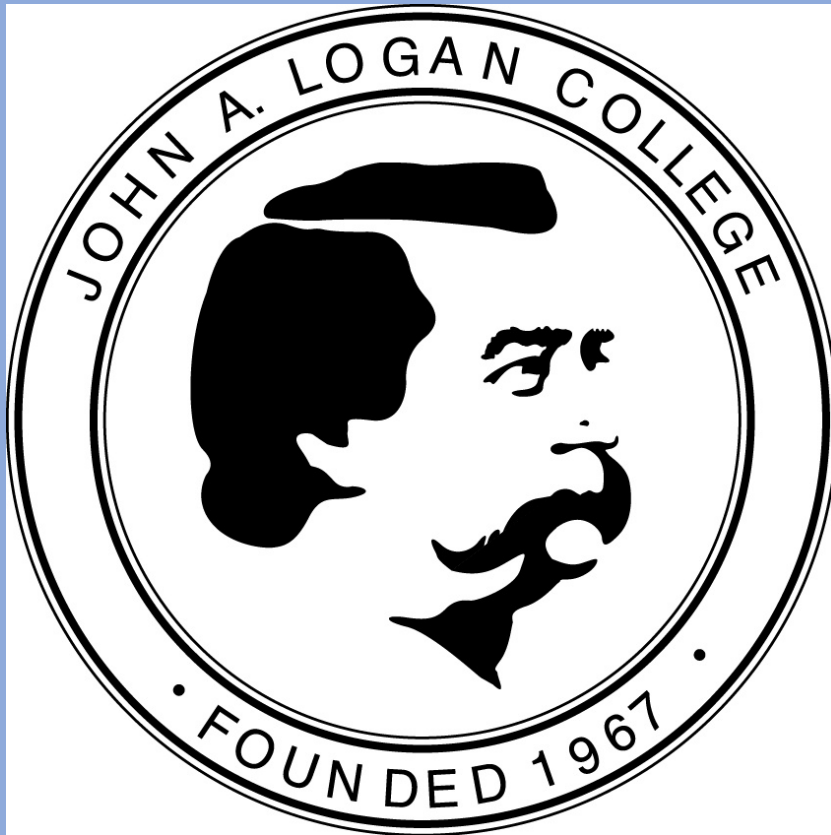
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

OLD BUSINESS ITEM 9.A

Board Policy Revisions for Final Action



**JOHN A. LOGAN COLLEGE
OLD BUSINESS FOR BOARD APPROVAL**

9.A Board Policy Revisions for Final Action

1. REASON FOR CONSIDERATION

Board policy revisions were presented to the Board of Trustees for first reading at its September 28 regular meeting. These revisions were also made available to College employees for input, and no comments were received.

2. BACKGROUND INFORMATION

Revisions to the following policies as recommended by the Board Policy Committee:

Board Policy 5110 – General Hiring
Board Policy 5130 – Holidays
Board Policy 5331 – Academic Rank

3. RECOMMENDATION

That the Board of Trustees approve the revisions to Board Policies 5110, 5130, and 5331.

Staff Contact: President Kirk Overstreet

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Proposed Revisions to Board Policies

As presented by the Board Policy Committee

First Reading:	September 28, 2021
Final Action:	October 26, 2021

SUMMARY OF REVISIONS TO BOARD POLICY

A recommendation by the Board Policy Committee to the Board of Trustees for the following policies:

BOARD POLICY #	TITLE	COMMENTS
5110	General Hiring	Update language in Item #7 to provide clarification.
5130	Holidays	Add Juneteenth National Freedom Day in accordance with 5 ILCS 140/63.
5331	Academic Rank	Academic rank language is part of the IEA Collective Bargaining Agreement. Therefore, the recommendation is to delete the policy.

The provisions of this policy will prevail for all employees except where a difference is noted in the hiring policy for a specific category of employees.

1. All full-time and part-time positions and salaries at the College may be established by the President within the approved budget and ratified by the Board of Trustees.
2. After a position has been created, the Office of Human Resources will have the responsibility for conducting a search. The President will make a recommendation for approval or ratification to the Board.
3. The Board of Trustees will take action upon the President's recommendation.
4. No candidate for a full-time position shall be offered employment or guaranteed a position until the Board has approved the appointment. No candidate for a part-time position shall be offered employment or guaranteed a position until approved by the President and ratified by the Board.
5. John A. Logan College is an Equal Opportunity/Affirmative Action institution in its hiring and promotion policies and procedures. Job announcements will comply with the College Equal Opportunity Requirements.
6. The State Universities Retirement System law has been amended effective August 1, 2013, requiring mandatory contribution for employers that employ "affected annuitants." It is John A. Logan College's policy to be fiscally responsible in hiring "affected annuitants." The Board of Trustees delegates the responsibility for establishing guidelines and procedures consistent with the law (40 ILCS 5/15-139.5) for enforcing this policy.
7. If a need arises to meet staffing needs, the President is authorized to hire personnel on an interim basis by hire or reassignment of staff at the prevailing rate of pay. The President will bring such action to the Board for approval at the next regular Board meeting. Such interim positions shall only be valid for a period of one year or less. Interim positions will be posted through the regular hiring process **before becoming permanent.**
8. The President may employ substitutes needed to replace professional staff on a temporary basis at the prevailing rate of pay.
9. The President may employ needed staff for short-term training programs requested by local businesses and industry. This includes employment for short-term courses, workshops, and seminars. Short-term is defined as less than one academic semester. Compensation and workload will be established prior to approval of the contract to provide this service.

10. Members of the same family or household are eligible for employment at John A. Logan College. Neither individual Board members nor employees of John A. Logan College shall participate in the selection, hiring, supervision, or performance review of any person who is a member of the employee's family or household and who is an applicant for employment with, or employed by, the College.

For the purpose of this policy, "family" is defined to mean the husband, wife, child or child's spouse, parent or parent's spouse, brother or brother's spouse, sister or sister's spouse, domestic partner, and individuals in the same household. "Family" also includes an employee or board member's spouse's child, parent, brother, or sister.

This policy shall not be retroactive to affect any existing employees as of the effective date of this policy *or* to individuals employed prior to a nepotism conflict arising under this policy.

11. Any person (employee or board member) who participates in an employee selection process must disclose any personal or professional relationship (if known) he or she has (or had) with any candidate. Employees shall give such notification to the Office of Human Resources. Vice-Presidents must report personal or professional relationships (if known) with a candidate to the President. The President must report personal or professional relationship (if known) with a candidate to the chairman of the Board of Trustees. When a candidate is presented for consideration to the Board of Trustees, trustees must disclose any personal or professional relationship (if known) with the candidate to the other members of the Board of Trustees.

ADOPTED: APRIL 2, 1974

AMENDED: APRIL 1, 1980; MARCH 11, 1985; NOVEMBER 17, 1986; NOVEMBER 11, 1991; AUGUST 22, 2006; APRIL 30, 2009; NOVEMBER 26, 2013; AUGUST 28, 2018; SEPTEMBER 24, 2019; APRIL 27, 2021

REVIEWED: JULY 18, 2018; AUGUST 2, 2019; MARCH 11, 2021; **SEPTEMBER 21, 2021**

LEGAL REF.: 110 ILCS 805/3-42

CROSS REF.: BOARD POLICY 3510; 5113

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The established holidays of the College are:

New Year's Day
Martin Luther King's Birthday
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving Day
Christmas Day
Juneteenth National Freedom Day (June 19)

When ~~any of these~~ holidays fall on Saturday, **with the exception of Juneteenth**, the preceding Friday shall be observed as a holiday.

When **any of the holidays listed above** falls on Sunday, the following Monday shall be observed as a holiday.

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ADOPTED: JUNE 4, 1968
AMENDED: MARCH 11, 1985; FEBRUARY 11, 1992; JULY 26, 2005
REVIEWED: **SEPTEMBER 21, 2021**
LEGAL REF.:
CROSS REF.: **5 ILCS 490/63**

Academic Rank

5331

Academic Rank at John A. Logan College includes the following designations: Instructor, Assistant Professor, Associate Professor, Professor, and Professor Emeritus. Rank designations above the instructor level require full-time employment by the College. Likewise, rank designations above Assistant Professor require that the faculty member be on a tenured appointment. Assignment of faculty to a specific academic rank is based on three categories of qualifications listed below:

Formal Education shall be identified by degrees completed and semester hours of graduate work between degrees completed. All work to be completed at a duly recognized and accredited college or university.

Professional Experience shall be identified by the number of duly recognized years of teaching experience as identified by the administration of John A. Logan College. The same criteria shall be used as is currently used to establish placement on the salary schedule.

Professional Service shall include (1) membership and active participation on approved College committees or (2) participation in College Council activities or (3) membership in professional education organizations or (4) community service recognized by the administration of John A. Logan College, e.g., evaluation teams, speaker bureau, club sponsor, etc. or (5) other service such as work with professional and state committees, commissions, or task force groups; special achievements such as publications; research, etc.

The specific criteria for each rank designation are as follows:

Instructor – The candidate must possess:

- (1) A bachelor's degree and up to but not including four years of professional experience, or;
- (2) A master's degree and up to but not including three years of professional experience.

Assistant Professor – The candidate must possess:

- (1) A bachelor's degree and four years of professional experience plus one of the listed professional services, or;
- (2) A master's degree and three years of professional experience plus one of the listed professional services, or;
- (3) Any appointment above the master's degree level and three years' experience without tenure.

Associate Professor – The candidate must possess:

- (1) A bachelor's degree and twelve years of professional service plus one of the listed professional services, or;
- (2) A master's degree and nine years of professional experience plus two of the listed professional services, or;
- (3) A master's degree and 24 hours of graduate credit plus seven years of professional experience and two of the listed professional services, or;
- (4) A doctor's degree and three years of professional experience plus one of the listed professional services.

Professor – The candidate shall possess:

- (1) A master's degree and twenty-four additional hours of graduate work plus fifteen years of professional experience and three of the listed professional services, or:
- (2) A master's degree and forty-eight additional graduate hours plus thirteen years of professional experience and three of the listed professional services, or:
- (3) A doctor's degree and ten years of professional experience plus three of the listed professional services.

Professor Emeritus

Professor Emeritus shall be granted to those who have retired from John A. Logan College with a minimum of fifteen years of honorable service.

All academic rank designations will require approval by the Vice-President for Instructional Services, the College President and the Board of Trustees. Appropriate application procedures will be established for faculty rank advancement.

Because of outstanding accomplishments within the field of specialization or because of outstanding teaching performance, the Board of Trustees may extend a rank designation to those individuals whose qualifications and longevity would not ordinarily warrant it.

ADOPTED: MARCH 14, 1988

AMENDED:

REVIEWED: **SEPTEMBER 21, 2021**

LEGAL REF.:

CROSS REF.:

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