



JOHN A. LOGAN COLLEGE

The Board of Trustees were presented with the following Informational Items and approved Consent Agenda Items A – K on January 25, 2022.

INFORMATIONAL ITEMS

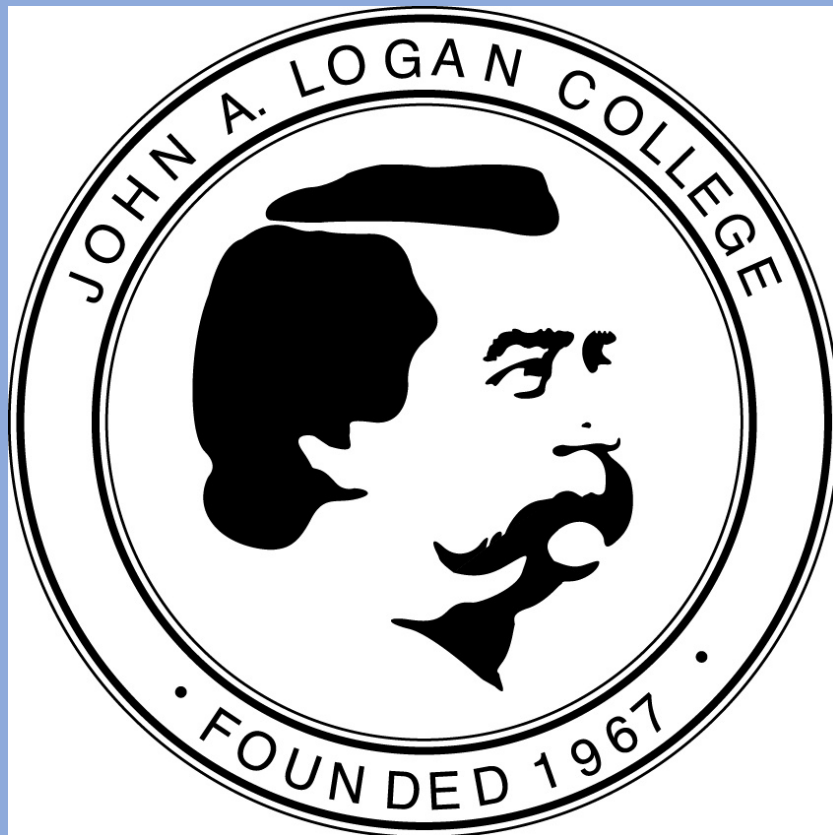
- A. Change in Course Fees for Fall 2022
- B. Resignations and Retirements

CONSENT AGENDA (ROLL CALL VOTE)

- A. New Certificate for Emergency Medical Technician
- B. Semi-Annual Review of Closed Session Minutes
- C. Award of Bid for Lighting Upgrade
- D. Appointment of Interim Executive Director of Human Resources
- E. Appointment of Interim Associate Director of Revenue
- F. Personnel Action Items
- G. Expenditure Report for the period ending November 30, 2021
- H. Expenditure Report for the period ending December 31, 2021
- I. Treasurer's and Financial Report for the period ending October 31, 2021
- J. Treasurer's and Financial Report for the period ending November 30, 2021
- K. Minutes of November 23, 2021, Regular Meeting

INFORMATIONAL ITEM 7.A

Change in Course Fees for Fall 2022



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEMS**

7.A Course Fee Changes

Board Policy 7315, Establishment of Fees, states that the President shall have the authority to change fees as necessary. Such fee changes shall be reported to the Board of Trustees at its next regular meeting.

1. BACKGROUND INFORMATION

Due to the rise in materials cost, course fees for welding increased to \$60 per credit hour. Credit hours were also increased from 1 to 3 hours for some courses within the Welding Program. Adjustments to course fees in chemistry and cosmetology courses are also listed below. The proposed changes have been approved by the Curriculum and Instruction Committee and College Council.

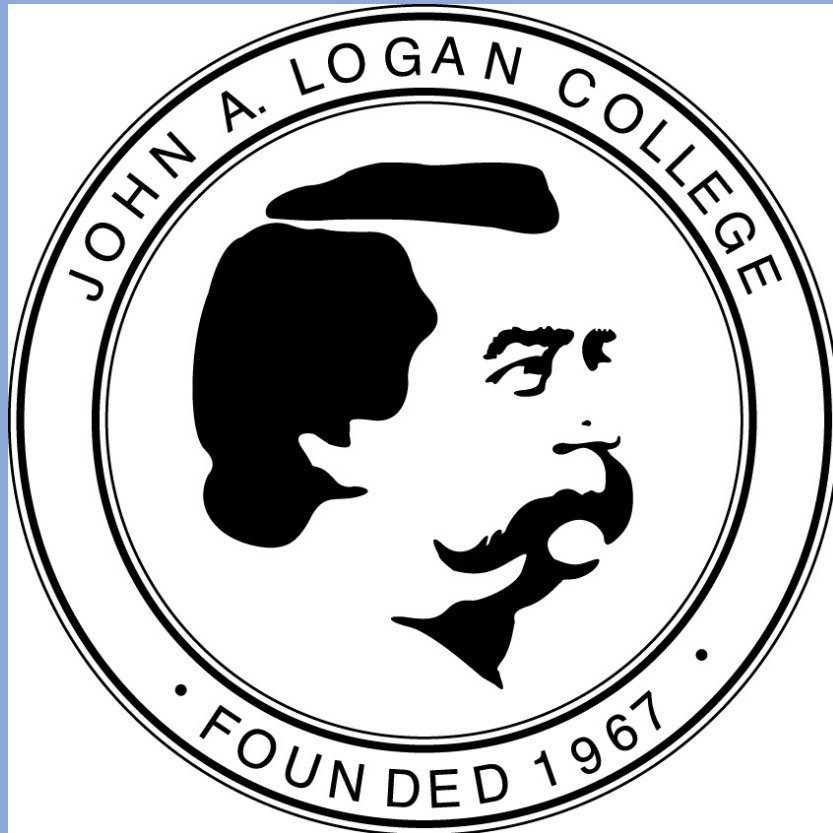
Proposed Changes to Course Fees Effective Fall 2022			
Course	Course Title	Current Fee	Proposed Fee
CHM 201	Organic Chemistry I	0.00	35.00
COS 250	Instructional Strategies	50.00	150.00
COS 251	Cosmetology Teacher Program	50.00	150.00
WEL 120	Oxyfuel Welding, Cutting, & Brazing	35.00	180.00
WEL 121	Shielded Metal Arc Welding (SMAW) (Stick) Plate Welding I	35.00	180.00
WEL 122	Gas Metal Arc Welding (GMAW) (MIG) Plate Welding	35.00	180.00
WEL 123	SMAW (Stick) Plate Welding II	35.00	180.00
WEL 124	Gas Tungsten Arc Welding (GTAW) (TIG) Welding I	35.00	180.00
WEL 125	Weld Testing and Inspection	35.00	180.00
WEL 126	SMAW (Stick) Plate Welding III	35.00	180.00
WEL 127	Welding and Metal Fabrication	35.00	180.00
WEL 128	Pipe Welding	35.00	240.00
WEL 129	GTAW (TIG) Welding II	35.00	180.00

Approved: Kirk E. Overstreet, Ph.D.
President Kirk Overstreet

01/04/22
Date

INFORMATIONAL ITEM 7.B

Resignations and Retirements



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEMS**

7.B – Personnel Informational Items

President Overstreet accepted the following retirements and resignations:

1. RETIREMENTS

- A. Johnnie M. Blades, campus information specialist, effective November 1, 2022.

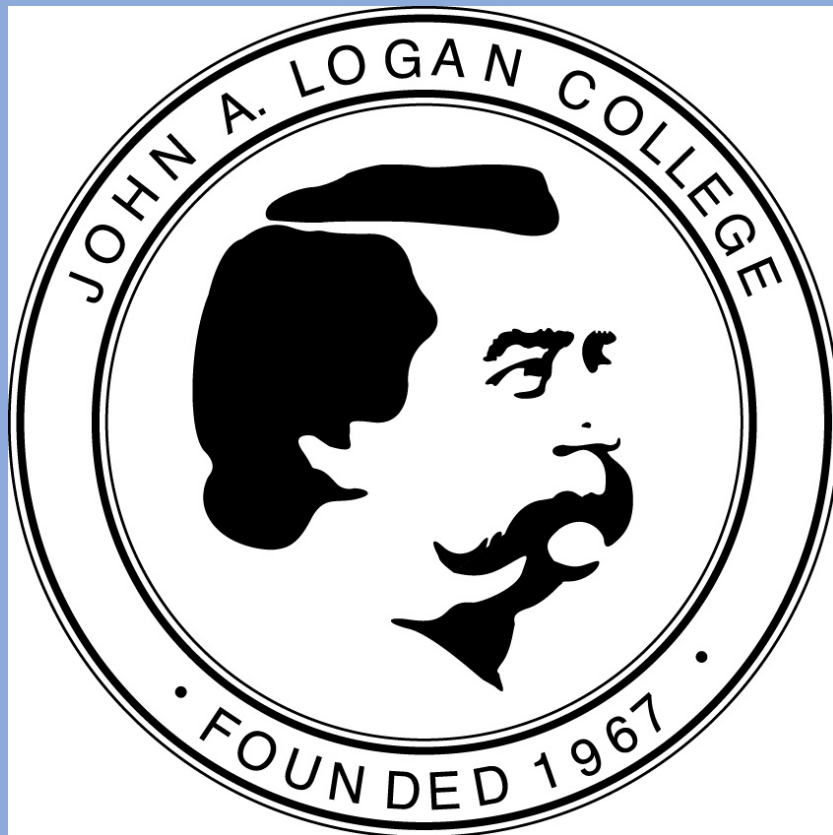
2. RESIGNATIONS

- A. Hailly Fulk-Williams, associate director of revenue, effective December 31, 2021.
- B. Deanna Veteto, administrative assistant for CCR & R, effective December 10, 2021.
- C. Meredith McDonough, aquatic manager, effective December 12, 2021.
- D. Dannielle Lueker, associate director of payroll services, effective January 14, 2022.
- E. Aimee Lemrise, advisor/counselor, effective January 20, 2022.

Staff Contact: President Overstreet

CONSENT AGENDA ITEM 8.A

New Certificate for Emergency Medical Technician



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

8.A – New Certificate for Emergency Medical Technician

1. REASON FOR CONSIDERATION

The Academic Affairs Division seeks approval to award an Emergency Medical Technician certificate. The certificate is comprised of 12 credit hours that students earn by taking EMT 111. Students who complete the certificate will be eligible to take state and national exams to become a licensed EMT. Since the program is 12 credit hours, ICCB allows this to be awarded as a stand-alone certificate. Following Board approval, the College will seek ICCB approval.

2. BACKGROUND INFORMATION

The College has offered EMT 111 (Emergency Medical Technician) since 1992. Upon completing the course, students were eligible to take the state of Illinois exam to become a licensed EMT. The course served as a pre-requisite to the Emergency Medical Services certificate and Emergency Medical Services associate in applied science degree.

This certificate was approved by the Curriculum and Instruction Committee on October 4, 2021, and College Council on October 27, 2021.

3. RECOMMENDATION

That the Board of Trustees approve the proposed Emergency Medical Technician certificate, effective Summer 2022.

Staff Contact: Dr. Stephanie Chaney Hartford



John A. Logan College

Certificate
Toward a Degree in
**Emergency Medical
Technician**

Career Curriculum
Minimum Hours: 12
Major Code: 1.2
Effective Date: Summer 2022

PROPOSED

FIRST YEAR – FALL SEMESTER

Dept.	No.		Hrs.	Grade
EMT	111	Emergency Medical Technician	12	_____

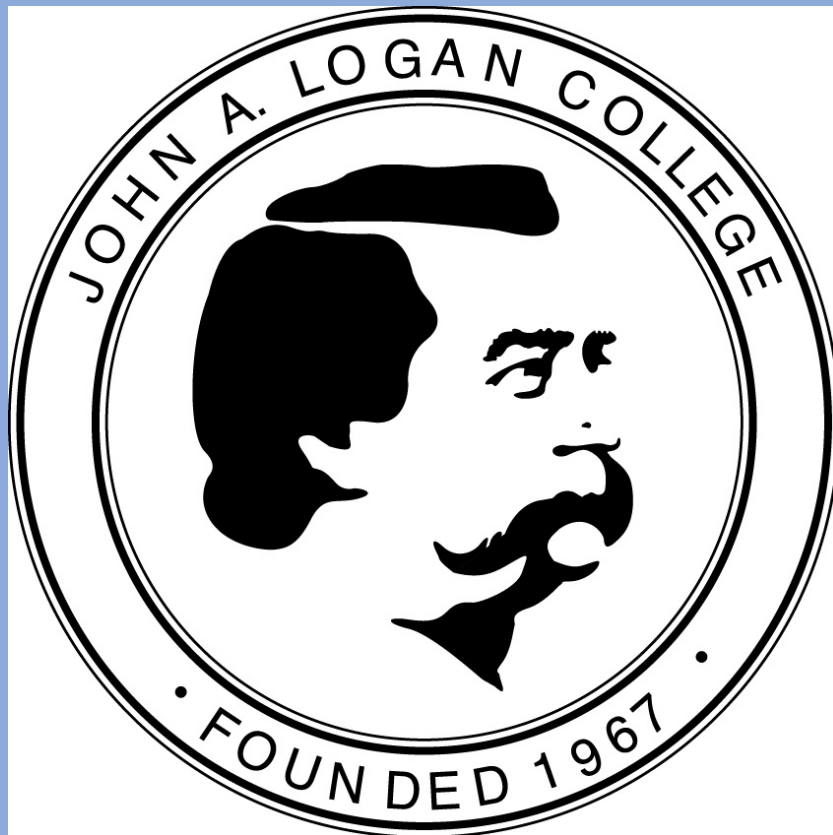
NOTES AND INFORMATION

Career Opportunities: Emergency Medical Technician (EMT)

John A. Logan College reserves the right to modify this curriculum guide as needed. Please verify with your academic advisor the accuracy and timeliness of this document.

CONSENT AGENDA ITEM 8.B

Semi-Annual Review of Closed Session Minutes



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

8.B – Semi-Annual Review of Closed Session Minutes

1. REASON FOR CONSIDERATION

Illinois Statute 5ILCS 120/22.06(d) calls for a semi-annual review of closed session minutes to determine whether said minutes may be made available for public inspection. The Board of Trustees previously approved the content of these minutes.

In compliance with this statute, College legal counsel has reviewed closed session minutes through August 24, 2021. A determination has been that the following closed minutes should be made available for public inspection at this time: **September 20, 2007; August 25, 2009; April 28, 2015; July 28, 2015; March 2, 2016; November 22, 2016; and January 24, 2017.**

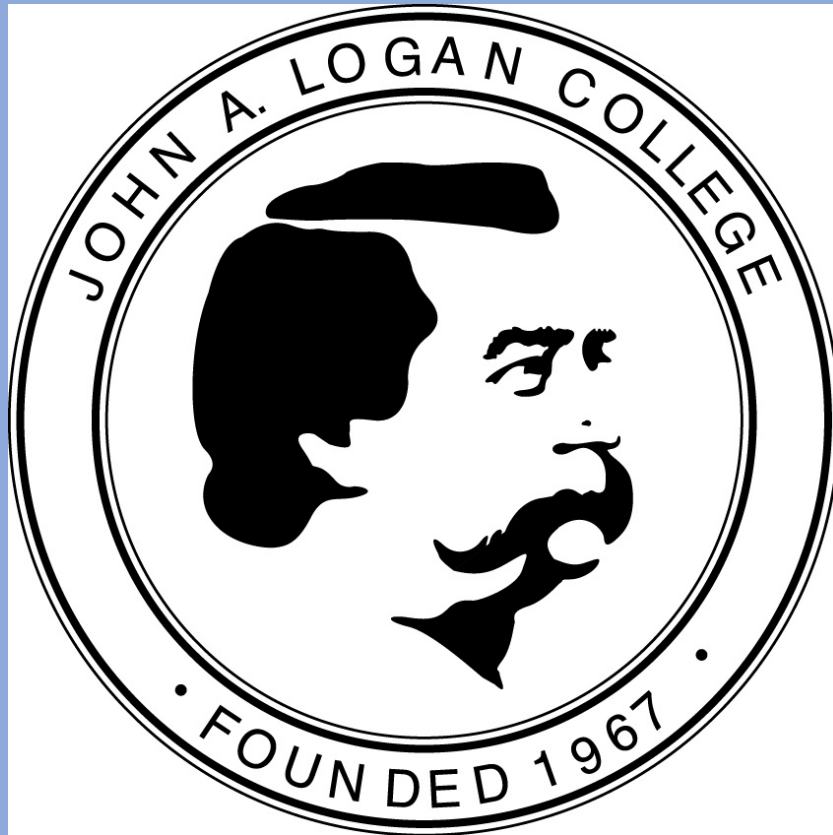
3. RECOMMENDATION

That the Board of Trustees accept the recommendation of legal counsel that the closed session minutes of **September 20, 2007; August 25, 2009; April 28, 2015; July 28, 2015; March 2, 2016; November 22, 2016; and January 24, 2017,** be made available for public inspection at this time.

Staff Contact: Kirk Overstreet, Rhett Barke

CONSENT AGENDA ITEM 8.C

Award of Bid for Lighting Upgrades



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

8.C – Award of Bid for Lighting Upgrades

1. REASON FOR CONSIDERATION

To upgrade existing lighting with new LED lighting in the Gymnasium, C-Wing Corridor, and E-Wing Corridor.

2. BACKGROUND INFORMATION

The lighting upgrades project is being funded through an IGEN grant. Bid specs were issued on January 3, 2022, for lighting upgrades on the Carterville campus. The awarded contractor will provide the fixtures and replace or add over 150 lights in the Gymnasium, C-Wing Corridor, and E-Wing Corridor, and add a new wireless lighting control system in the Gymnasium.

The following bids were received and opened at 10:00 a.m. on January 14, 2022.

W.J. Burke Electric Co.	\$62,000.00
FW Electric, Inc.	\$67,805.00
STL LED, LLC	\$79,959.15
Russell Electric Contracting, LLC	\$95,000.00

3. RECOMMENDATION

That the Board of Trustees approve the award of the project to W.J. Burke Electric Co., who submitted the low bid of \$62,000.00, to be funded by IGEN grant funds.

Staff Contact: Stacy Buckingham, Jeremy Sargent


JOHN A. LOGAN COLLEGE
700 Logan College Road
Carterville, Illinois 62918

BID OPENING

Date:	Friday, January 14, 2022 @ 10:00 am CST
Bid No:	JALC0122-01 Lighting Upgrades

Bidder Name & Address	DBE?	Bid Amount
Burke Electric Murphysboro, IL Supplier is DBE	<input type="checkbox"/> No	Base: 60,000.00 Alt 1: 2,000.00 Total: 62,000.00
FW Electric Benton, IL	<input type="checkbox"/> No	Base: 65,485.00 Alt 1: 2,320.00 Total: 67,805.00
STL LED Kirkwood, STL, MO	<input type="checkbox"/> No	Base: 77,544.75 Alt 1: 2,414.40 Total: 79,959.15
Russell Electric Metropolis, IL	<input type="checkbox"/> No	Base: Alt 1: Total: 95,000.00
	<input type="checkbox"/>	
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The above bids were received by the office of the Director of Purchasing on or before 10:00 a.m., Friday, January 14, 2022, at which time they were opened and read publicly.



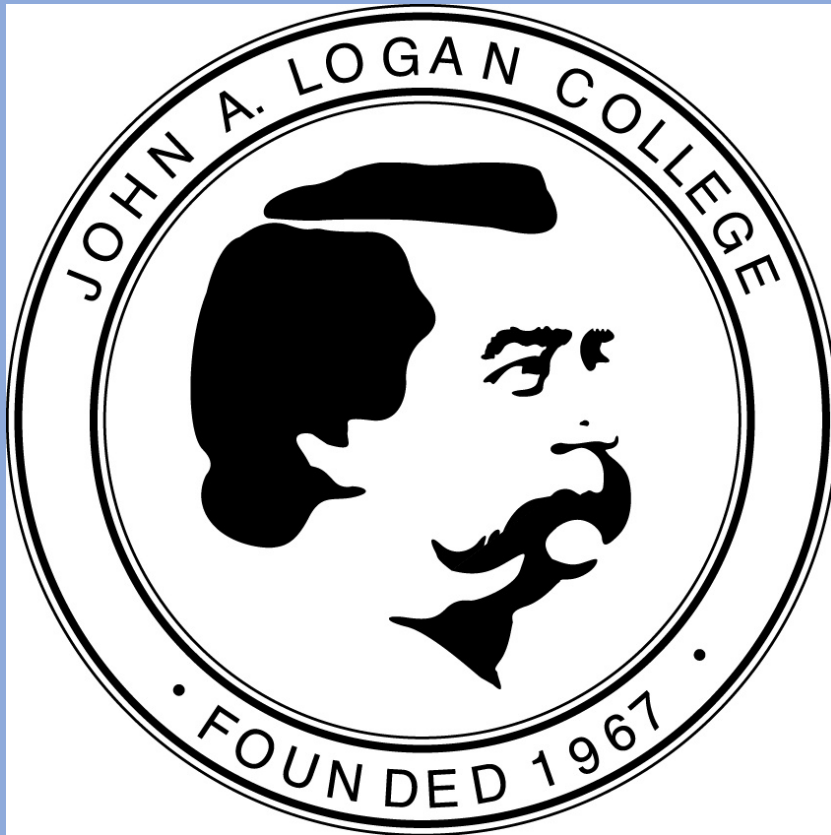
Sue Zamora, Director of Purchasing and Auxiliary Services



Witness Jeremy Sargent, Vice President of Construction

CONSENT AGENDA ITEM 8.D

Appointment of Interim Director of Human Resources



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

8.D – Interim Executive Director of Human Resources

1. REASON FOR CONSIDERATION

Since Dr. Brewers' departure, Ms. Johnna Herren has assumed all duties associated with his role as Executive Director of Human Resources, which he continued to hold during his time as Interim Vice President for Administration. At this time, it is the administration's desire to appoint Ms. Herren to Interim Executive Director of Human Resources to align with her current duties. Ms. Herren has proven her abilities to efficiently manage this vital role for the College.

2. BACKGROUND INFORMATION

Rebuilding the Office of Human Resources will position the College to effectively move forward with our efforts to reorganize and streamline College processes and procedures, ensuring ethical hiring processes, continued compliance training, and human relations management. Areas that report to Human Resources include the Ethics Department, hiring processes, human relations, and COVID team management. This office works closely with the President's Office, student and academic affairs, and the business office. The Executive Director also serves on the President's Leadership Cabinet.

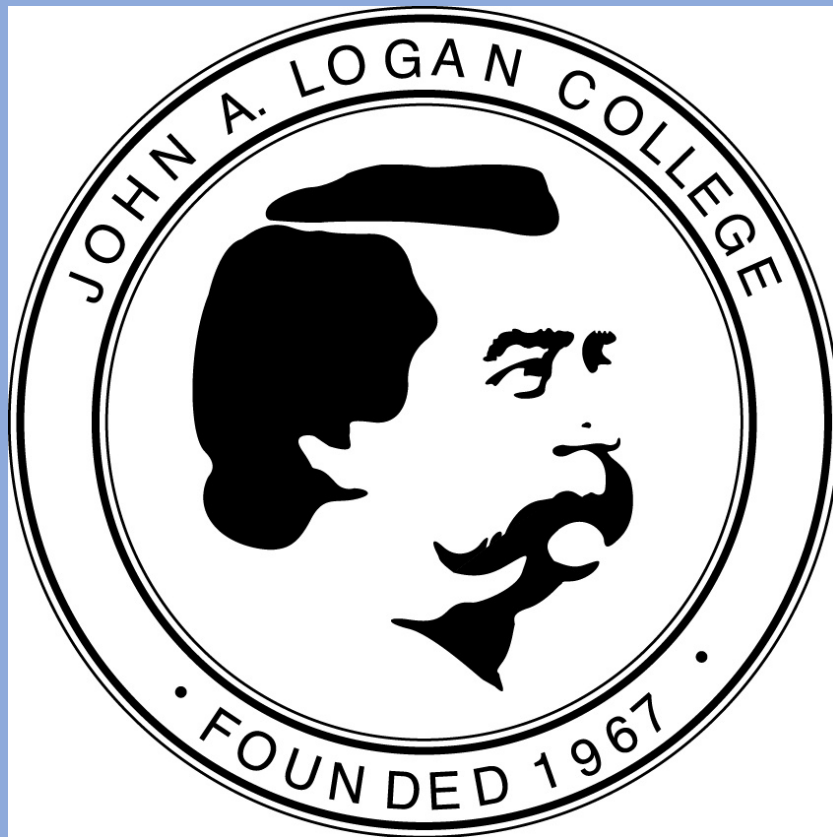
3. RECOMMENDATION

That the Board of Trustees approve the appointment of Johnna Herren as Interim Executive Director of Human Resources, effective January 26, 2022, to June 30, 2022.

Staff Contact: President Kirk Overstreet

CONSENT AGENDA ITEM 8.E

Appointment of Interim Associate Director of Revenue



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

8.E – Interim Associate Director of Revenue

1. REASON FOR CONSIDERATION

The Associate Director of Revenue submitted a letter of resignation effective December 31, 2021 to Human Resources indicating she would not be returning to her position after the Holiday break.

2. BACKGROUND INFORMATION

This position oversees Bursar operations and all accounts receivable functions. Some of the primary duties include responsibility for student billing, payments and payment plans, deposits, student refunds, posting of financial aid to student accounts, third-party billing, reconciliations, reporting, accounting functions, and supervision. It was important for the Bursar Office to be fully staffed during the due date period and for the beginning of the semester. In addition, the dates of Spring financial aid disbursements and refunds are quickly approaching.

An interim assignment to facilitate and oversee the Bursar functions while the position is being posted for a permanent replacement is needed to manage receivable functions and to serve students. Mr. Jason Snider has worked for the College since 1999, holds an M.B.A., and has strong technology skills. He previously served in this role as the Associate Director of Revenue from September 1, 2012 to August 31, 2017 before moving to the Information Technology department.

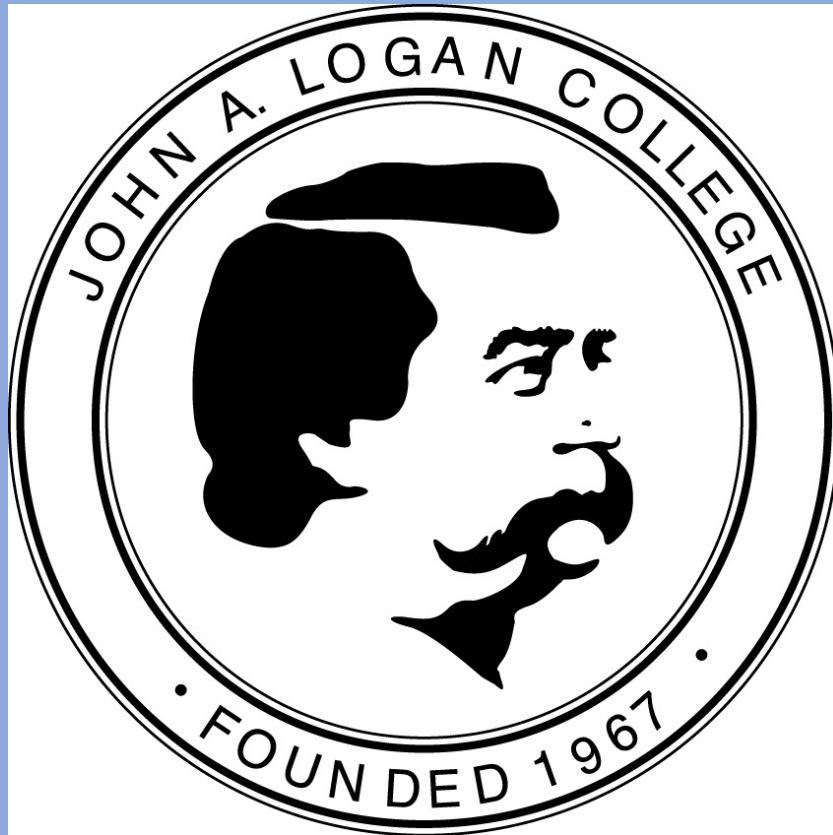
3. RECOMMENDATION

That the Board of Trustees ratify the appointment of Jason Snider as Interim Associate Director of Revenue, effective January 1, 2022, to March 31, 2022.

Staff Contact: Vice-President Stacy Buckingham

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 recommendation by the President.

Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

A. OPERATIONAL STAFF			
Name	Position	Type	Effective Date
Gloria Williams	Administrative Assistant IV (Associate Dean of CTE)	Full-Time	01/03/22
Drew Middleton	Administrative Assistant IV (Construction Planning/Facilities Management and Grant Development)	Full-Time	12/08/21
Heather Marks	Testing Specialist	Full-Time	01/01/22
Sarah Carter	Fitness Desk Attendant	Part-Time	01/04/22
Noah Zarn	Fitness Desk Attendant	Part-Time	01/05/22

B. NON-TEACHING PROFESSIONALS*			
Name	Position	Type	Effective Date
Jeremy Sargent	Assistant Vice-President of Construction, Planning, and Facilities Management	Full-Time	01/26/22
Steve O'Keefe	Assistant Vice-President of Marketing, Communications, and Public Relations	Full-Time	12/16/21
Kara Bevis	Controller	Full-Time	01/01/22
Justin Burton	Human Resources Analyst	Full-Time	02/01/22
James Anderson	Institutional Research Associate	Full-Time	02/01/22
Jordan Mays	Assistant Vice-President of Institutional Effectiveness and Research	Full-Time	02/16/22

****See 8.F.1 for additional information.***

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

8.F - PERSONNEL ACTION ITEMS

C. ADJUNCT FACULTY

Name	Position	Effective Date
Ireland Dillard	English Instructor	01/10/22
Laura Ray	Nursing Instructor	03/15/22
Zachary Garrett	Orientation Instructor	01/10/22
Faith Matzker	Orientation Instructor	01/10/22
Michelle VanZandt	Orientation Instructor	01/10/22
Matthew Lees	Sociology Instructor	01/10/22

D. COMMUNITY EDUCATION/WORKFORCE DEVELOPMENT INSTRUCTORS

Name	Position Type	Effective Date
Shannon Griffin	Community Education	01/20/22
Kathleen Krones	Community Education	12/16/21

E. GRANT – NON-TEACHING PROFESSIONALS

Name	Position	Type	Effective Date
Allexis Edwards	CCAP Case Manager	Full-Time	01/18/22
Angela Harper	CCAP Case Manager	Full-Time	01/18/22

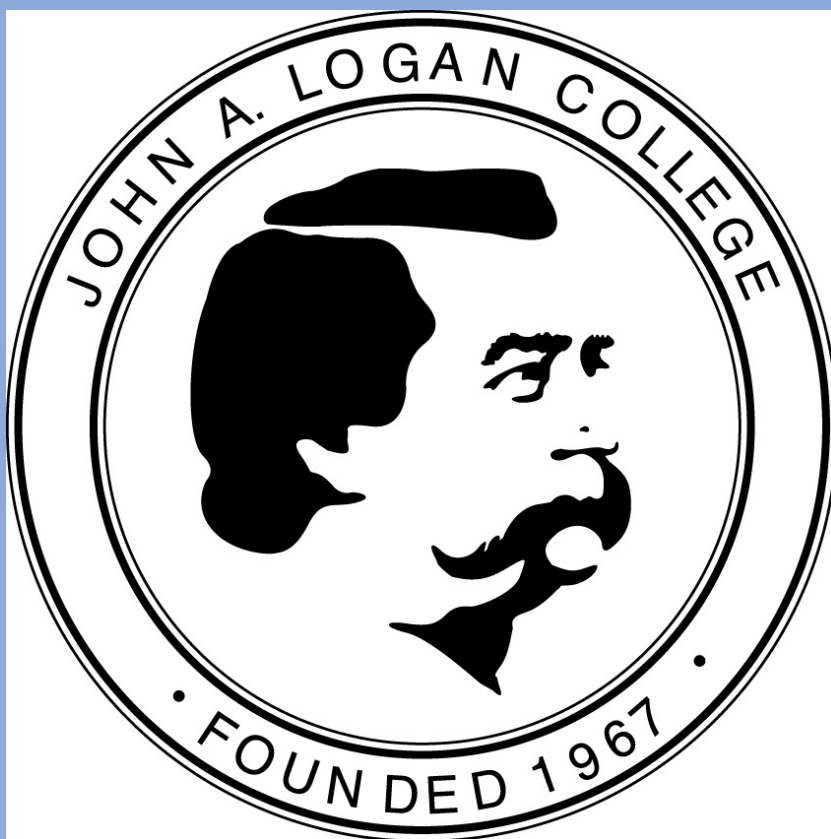
F. VOLUNTEERS

Name	Position	Effective Date
Craig Hansen	Literacy Volunteer	11/01/21
Martha Jane Whalen	Literacy Volunteer	11/01/21

2. RECOMMENDATION:

That the Board of Trustees approve/ratify personnel as recommended by President Kirk Overstreet.

8.F.1 Addendum to Personnel Action Items



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

8.F.1 – Addendum to Personnel Action Items

The following positions are recommended for approval/ratification and have been established to help streamline the College's organizational structure:

Assistant Vice-President of Construction, Planning, and Facilities Management: A national search was conducted there was only one applicant for the position. The search committee met and recommended Mr. Sargent for the post. Mr. Sargent served as the Interim Assistant Vice-President since October of 2021; previously, he served as the Construction Project Manager since October of 2019.

Assistant Vice-President of Marketing, Communications, and Public Relations: A national search was conducted; six qualified candidates from this search were chosen for interviews. Zoom interviews were conducted, and the search committee unanimously recommended Dr. Steve O'Keefe for the permanent position. Dr. O'Keefe has served as Director of College Relations and as Director of Recruitment/Retention & Academic Advisement for JALC.

Controller: The former Dean for Financial Operations position and the current Director of Accounting Services would be restructured between two positions in the Business Office, including a Controller and a Budget Manager. Kara Bevis, a licensed CPA, who has served as the Director of Accounting Services since 2018, is being promoted to the role of Controller, and a Budget Manager position will be posted. While this would reinstate the Business Office FTE as it was prior to Stacy Buckingham moving into the Vice-President role, the new overall salary structure would be reduced compared to the former structure.

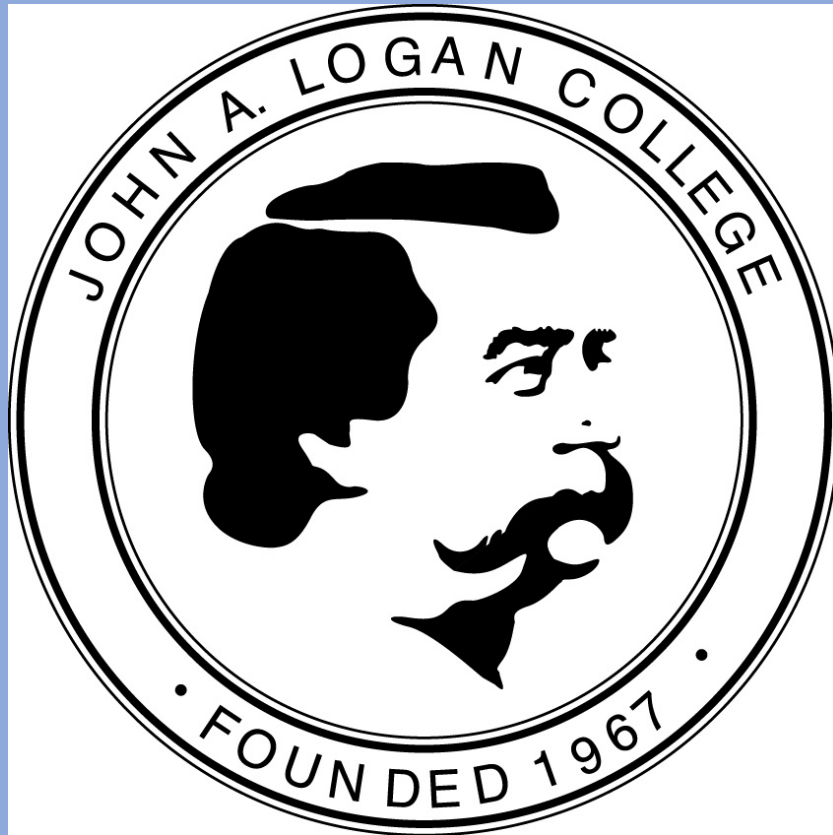
Human Resources Analyst: The Office of Human Resources will be transitioning to a new Human Resources Information System (HRIS) to replace the current system that expired a year ago. This position will be key in implementing a new system that will provide online application tracking, an online evaluation system, and required training.

Institutional Research Associate: This is a new position and is part of the overall reorganization of the Institutional Research Office to assist in the collection and dissemination of internal and external data needed to create ad hoc reports for immediate need. The College will embark on a five-year strategic plan, new program review cycle, HLC site visit, ICCB recognition reporting, etc. The new AVP for Institutional Effectiveness will need the resource of a full-time research associate to assist in this endeavor and help the College become a data-driven institution with our sites on becoming an Aspen Institute recognized College.

Staff Contact: President Kirk Overstreet
Vice-President Stacy Buckingham

CONSENT AGENDA ITEM 8.G

Expenditure Report for Period Ending November 30, 2021



John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/23/21	544118	39 Design	Screen Printed Apparel	272.00	
11/05/21	543802	A Gift of Love Charity	Diversity Presentation 10/14/21	375.00	
11/05/21	543831	Aaron R Smith	Travel 10/13-10/16/21	65.04	
11/12/21	543955	Ace Hardware Of Energy	Maint Supplies	135.14	
11/19/21	544043	ACT	Scoring Service	242.00	
11/03/21	543933	Adeline Josephine Wilson	Health Insurance November	49.21	
11/05/21	543803	Aerial Titans Inc	SkyJack Lift	17,700.00	Y
11/12/21	543956	Alan Environmental Products Inc	Maint Supplies	314.06	
11/05/21	543835	Allen Andrew Stensland	Game Official 10/14/21 6:30pm	130.00	
11/03/21	543928	Alphonse M Stadler	Health Insurance November	232.35	
11/12/21	2274	Amalgamated Bank of Chicago	Interest and Principal Series 2017B Bond Interest and Principal Series 2014 Bonds Interest and Principal Series 2016B Bond Interest Series 2017B Bonds	2,401,231.75	Y
11/12/21	543957	Amalgamated Bank of Chicago	Admin Fees for 11/01/21-10/31/22	475.00	
11/19/21	544045	Amazon	Books	3,792.83	
11/01/21	2277	Ameren Illinois	Gas Service - Main Campus 8/1-9/1/21	2,116.82	
11/02/21	2279	Ameren Illinois	Electric Service - DQ Ext 9/16-10/17/21	1,304.80	
11/04/21	2280	Ameren Illinois	Elec & Gas Svc - DQ Ext 9/16-10/17/21	614.78	
11/08/21	2281	Ameren Illinois	Elec & Gas Svc - WF Ext 8/5-9/6/21	1,125.07	
11/09/21	2283	Ameren Illinois	Gas Service - DQ Ext 8/5-9/8/21	51.34	
11/22/21	2289	Ameren Illinois	Gas Service - Annex 8/18-9/17/21	62.71	
11/26/21	2291	Ameren Illinois	Electric Svc - Main Campus 8/23-9/22/21	14,030.52	Y
11/05/21	543935	American Family Life Assurance	AFLAC Deduction/Oct.	969.94	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/23/21	544119	American Heart Association	Instructional Supplies	5,577.50	
11/12/21	543958	American Legion Post 347	Services for HFD	200.00	
11/12/21	543959	American Welding Society	Membership Dues Renewal for 3 Members	264.00	
11/23/21	544120	Anderson Truss Company Inc	Trusses for Dog Park - HCCTP	780.00	
11/23/21	544141	April A Martinez	Travel 10/18-11/8 Recruitment	255.24	
11/12/21	543960	Atlas Business Solutions Inc	Monthly Schedule Anywhere License	50.00	
11/03/21	543853	Audrey M Calhoun	Health Insurance November	46.47	
11/05/21	543804	Auto Tire & Parts Co Inc	Credit Instructional Supplies Maintenance Supplies	34.49	
11/12/21	543961	Auto Tire & Parts Co Inc	Teaching Supplies	37.85	
11/19/21	544046	Auto Tire & Parts Co Inc	Grounds Supplies	32.25	
11/23/21	544121	Auto Tire & Parts Co Inc	Instructional Supplies Maintenance Repair Supplies	273.64	
11/12/21	2309	Bank of Montreal MC	November P-Card Charges - N Arnett	470.26	
11/12/21	2310	Bank of Montreal MC	November P-Card Charges - AB Giffin	155.92	
11/12/21	2311	Bank of Montreal MC	November P-Card Charges - C Batteau	1,601.16	
11/12/21	2312	Bank of Montreal MC	November P-Card Charges - K Bevis	1,721.48	
11/12/21	2313	Bank of Montreal MC	November P-Card Charges - N Brooks	558.02	
11/12/21	2315	Bank of Montreal MC	November P-Card Charges - S Buckingham	1,103.54	
11/12/21	2316	Bank of Montreal MC	November P-Card Charges - B Burnside	3,541.24	
11/12/21	2317	Bank of Montreal MC	November P-Card Charges - M Bush	1,355.75	
11/12/21	2318	Bank of Montreal MC	November P-Card Charges - JALC Clubs	545.11	
11/12/21	2319	Bank of Montreal MC	November P-Card Charges - R Craig	803.04	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/21	2320	Bank of Montreal MC	November P-Card Charges - J Dethrow	434.77	
11/12/21	2321	Bank of Montreal MC	November P-Card Charges - J Dick November P-Card Credits - J Dick	371.75	
11/12/21	2322	Bank of Montreal MC	November P-Card Charges - M Dinkins	1,469.20	
11/12/21	2323	Bank of Montreal MC	November P-Card Charges - S Elliott	1,496.90	
11/12/21	2324	Bank of Montreal MC	November P-Card Charges - T Ferris	2,892.66	
11/12/21	2325	Bank of Montreal MC	November P-Card Charges - T Fox	476.51	
11/12/21	2326	Bank of Montreal MC	November P-Card Charges - CS Fuel	441.96	
11/12/21	2327	Bank of Montreal MC	November P-Card Charges - Custodial Fuel	271.76	
11/12/21	2328	Bank of Montreal MC	November P-Card Charges - Grounds Fuel	355.68	
11/12/21	2329	Bank of Montreal MC	November P-Card Charges - HF Williams	38.70	
11/12/21	2330	Bank of Montreal MC	November P-Card Charges - T Geske	1,633.22	
11/12/21	2331	Bank of Montreal MC	November P-Card Charges - B Griffith	1,059.47	
11/12/21	2332	Bank of Montreal MC	November P-Card Charges - SC Hartford	1,206.92	
11/12/21	2333	Bank of Montreal MC	November P-Card Charges - J Herren	954.88	
11/12/21	2334	Bank of Montreal MC	November P-Card Charges - S Holloway	169.08	
11/12/21	2335	Bank of Montreal MC	November P-Card Credits - C Hosselton November P-Card Charges - C Hosselton	141.40	
11/12/21	2336	Bank of Montreal MC	November P-Card Charges - R Jeter	199.00	
11/12/21	2337	Bank of Montreal MC	November P-Card Charges - K Jones	226.09	
11/12/21	2338	Bank of Montreal MC	November P-Card Charges - P Karns	597.75	
11/12/21	2339	Bank of Montreal MC	November P-Card Charges - F Matzker	408.87	
11/12/21	2340	Bank of Montreal MC	November P-Card Charges - S May	2,789.24	
11/12/21	2341	Bank of Montreal MC	November P-Card Charges - M McDonough	121.34	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/21	2342	Bank of Montreal MC	November P-Card Charges - J Mueller	2,182.80	
11/12/21	2343	Bank of Montreal MC	November P-Card Charges - C Mulholland	1,387.44	
11/12/21	2344	Bank of Montreal MC	November P-Card Charges - C Naegele	366.98	
11/12/21	2345	Bank of Montreal MC	November P-Card Charges - S O'Keefe	1,492.65	
11/12/21	2346	Bank of Montreal MC	November P-Card Charges - K Overstreet	835.64	
11/12/21	2347	Bank of Montreal MC	November P-Card Charges - M Pecord	7,168.17	
11/12/21	2348	Bank of Montreal MC	November P-Card Charges - M Rogers	326.99	
11/12/21	2349	Bank of Montreal MC	November P-Card Charges - J Sargent	628.47	
11/12/21	2350	Bank of Montreal MC	November P-Card Charges - S Shafer	616.18	
11/12/21	2351	Bank of Montreal MC	November P-Card Charges - A Shelby	1,601.52	
11/12/21	2352	Bank of Montreal MC	November P-Card Charges - T Siefert	2,404.32	
11/12/21	2353	Bank of Montreal MC	November P-Card Charges - K Smithpeters	3,519.99	
11/12/21	2354	Bank of Montreal MC	November P-Card Charges - G Starrick	2,963.13	
11/12/21	2355	Bank of Montreal MC	November P-Card Charges - C Stewart	123.07	
11/12/21	2356	Bank of Montreal MC	November P-Card Charges - K Surprenant	2,825.37	
11/12/21	2357	Bank of Montreal MC	November P-Card Charges - RS Webb	3,134.05	
11/12/21	2358	Bank of Montreal MC	November P-Card Credits - K Tabing November P-Card Charges - K Tabing	784.57	
11/12/21	2359	Bank of Montreal MC	November P-Card Charges - C Thomas	638.04	
11/12/21	2360	Bank of Montreal MC	November P-Card Charges - M Wece	227.09	
11/12/21	2361	Bank of Montreal MC	November P-Card Charges - S Wernsman	4,044.18	
11/12/21	2362	Bank of Montreal MC	November P-Card Charges - D White	1,266.68	
11/12/21	2363	Bank of Montreal MC	November P-Card Charges - K Williams	71.36	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/21	2364	Bank of Montreal MC	November P-Card Charges - M Willmore	510.59	
11/12/21	2365	Bank of Montreal MC	November P-Card Charges - K Yosanovich	960.35	
11/12/21	2366	Bank of Montreal MC	November P-Card Credits - M Brown November P-Card Charges - M Brown	2,498.46	
11/03/21	543888	Barbara A James	Health Insurance November	46.47	
11/12/21	543976	Barbara Green	QI Funds-Training Stipend	190.00	
11/23/21	544129	Barbara Green	QIF Training Stipend	180.00	
11/03/21	543876	Barbara J Harris	Health Insurance November	46.47	
11/03/21	543930	Barbara Throgmorton	Health Insurance November	46.38	
11/03/21	543874	Barry Ray Hancock	Health Insurance November	1,083.23	
11/03/21	543901	Beverly Ann McCabe	Health Insurance November	46.47	
11/03/21	543924	Billy Rae Smillie	Health Insurance November	232.35	
11/05/21	543936	Blitt and Gaines, P.C.	Wage Garnishment File #14100933	376.96	
11/19/21	544047	Bondzi Cornelius	Logan Fitness Refund - Swim Lessons	120.00	
11/05/21	543810	Bradley S Griffith	Travel 10/23-10/26/21	7.88	
11/19/21	544085	Brandyn P Mcghee	Technical Director - The Odd Couple	1,200.00	
11/23/21	544122	Bright Beginnings Learning Daycare Center LLC	QIF Grant Award - 75%	3,750.00	
11/19/21	544083	Brooke Elizabeth Mayberry	Properties Master - The Odd Couple	300.00	
11/05/21	543806	BSN Sports LLC	Athletic Apparel Athletic Supplies	2,222.69	
11/12/21	543964	BSN Sports LLC	Baseball Apparel	5,501.00	
11/12/21	543965	Burghof Group LLC	Pole Barn Rental Nov 2021	300.00	
11/12/21	543966	Burkdell Mulch LLC	Grounds Supplies	5,603.27	
11/05/21	543937	California State Disbursement Unit	Child Support	583.70	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/21	544019	Cameron Nelson Alford	Meal Allowance 11/15	125.00	
11/30/21	544170	Cameron Nelson Alford	Meal Allowance 11/30/	125.00	
11/12/21	543967	Campusworks Inc	Travel Expenses for Sharon Sweeney Consulting Services for Financial Aid	33,217.27	Y
11/15/21	2275	Capital One Public Funding LLC	Principal and Interest Series 2020A Bond	2,052,752.44	Y
11/05/21	543807	Capitol Strategies Consulting Inc	Consulting Service 10/1-10/15/21 Consulting Service 8/1-8/15/21 Consulting Service 9/16-9/30/21	9,524.25	
11/19/21	544048	Capitol Strategies Consulting Inc	Consulting Service 10/16-10/31/21	2,759.75	
11/19/21	544117	Cardinal Buildings LLC	Metal Garden Shed	2,960.00	
11/03/21	543857	Carl D Cottingham	Health Insurance November	232.35	
11/03/21	543870	Carla G Haas	Health Insurance November	816.10	
11/03/21	543851	Carla Jo Bradley	Health Insurance November	941.17	
11/03/21	543905	Carol A Mitchell	Health Insurance November	232.35	
11/19/21	544049	Carrier Corporation	Meals & Lodging for Technician	398.45	
11/22/21	2290	Carterville Water and Sewer Dept	Water Service- Logan Fitness - October	398.79	
11/22/21	2303	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - October Water Service - Main Campus - October Water Service - Annex - October Water Service - SB Sprinklers - October	4,758.56	
11/12/21	543968	Carterville Winair Co	Instructional Supplies Refund Instructional Supplies Teaching Supplies	834.90	
11/05/21	543808	Carterville Winlectric Co	Maintenance Repair Supplies	34.95	
11/09/21	543948	Cash	Start Up Cash Box for Autumn Fest 2021	1,600.00	
11/19/21	544050	CDW Government	Aruba Wifi Infrastructure Support Cable Pulling Tool - PO 4676 Cables & Wall Mounts - PO 4676 Hard Drives - PO 4676	146,397.31	Y

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/19/21	544050	CDW Government	Whiteboard - PO 4676 Audio Equipment - PO 4654 Azure Overage - September Nutanix Memory Upgrade Smart TV & Supplies - PO 4676 Conference Camera - PO 4676 HDMI Switches - PO 4654 Keyboard & Mouse Set - PO 4676 Mobile Cart & Camera Supplies - PO 4676 Projectors - PO 4654 Viewboard Bundle - PO 4676 HDMI Cables - PO 4676 Microphone Cables - PO 4676 Projector Cables & Mounts - PO 4654 Projector Screens - PO 4654 Self Laminating Labels - PO 4676 Speakers - PO 4676 Stockroom Supplies Viewboards - PO 4676	146,397.31	Y
11/03/21	543867	Cecilia Kay Fleming	Health Insurance November	5.28	
11/12/21	2295	Central States Funds H&W Fund	Health Premium / October	377,640.80	Y
11/03/21	543862	Charles R Ellett	Health Insurance November	941.17	
11/03/21	543886	Charles Robert Jackson	Health Insurance November	46.47	
11/03/21	543881	Charmaine A Horn	Health Insurance November	5.28	
11/23/21	544123	Charter Communications Holdings LLC	Advertising	6,457.70	
11/03/21	543848	Cheryl L Bernhardt	Health Insurance November	158.42	
11/23/21	544124	Chrissy L Confer	Travel 10-27-21 Travel 11/10/2021	23.03	
11/03/21	543932	Christie A Williams	Health Insurance November	46.47	
11/05/21	543820	Christopher Kays	Game Official 10/19/21 6:30pm Game Official 10/22/21 6:30pm	260.00	
11/03/21	543889	Cindy D Johnson	Health Insurance November	941.17	
11/19/21	544051	Cintas Fire Protection	Alarm Repair	345.04	
11/19/21	544096	Claudia J Reagan	Refund for Logan Fitness Class	65.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/21	543969	Clean As A Whistle LLC	W.F Ext Oct Services Janitorial Services for DQ	2,936.35	
11/01/21	2278	Clearwave Communications	Phone Service - Main Campus 11/4-12/3/21 Phone Service - WF Ext 11/4-12/3/21 Phone Service - DQ Ext 11/4-12/3/21	5,185.91	
11/15/21	544020	Cobie Barnes	Meal Allowance 11/15	125.00	
11/30/21	544171	Cobie Barnes	Meal Allowance 11/30	125.00	
11/19/21	544053	Cold Blooded Coffee & Roastery	Coffee for Professional Development	320.00	
11/12/21	543994	Colleen McLaughlin	Guest Speaker	150.00	
11/03/21	543880	Connie S Hensley	Health Insurance November	46.47	
11/12/21	544004	Connie S Robinson	Reimbursement for License Renewal	50.00	
11/23/21	544156	Connie S Robinson	Reimbursement for Supplies	78.50	
11/29/21	2307	Constellation NewEnergy Inc	Electric Service - Main Campus	15,500.87	Y
11/12/21	543951	Corbin Fricke	Pay Period 10/25-11/5	800.00	
11/30/21	544235	Corbin Fricke	Pay Period 11/8-11/23	740.00	
11/19/21	544061	Cornelius C Fair	Travel 8/11-9/15/21 Travel 9/20-10/20/21	280.00	
11/19/21	544069	Cory Hastings	Game Official 11/6/21 1:00pm	185.00	
11/23/21	544125	CosmoProf	Instructional Supplies	199.72	
11/12/21	543952	Courtney Dabre Hunter	Pay Period 10/25-11/5	800.00	
11/30/21	544236	Courtney Dabre Hunter	Pay Period 11/8-11/18	580.00	
11/15/21	2286	CSI Software LLC	Software Maintenance Fee - Logan Fitness	930.00	
11/12/21	543970	Cybint	Cybnit Security Bootcamp Training	18,000.00	Y
11/03/21	543863	David O England	Health Insurance November	142.29	
11/03/21	543919	Debra Richison	Health Insurance November	47.46	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/21	544023	Desiree T Bryant	Meal Allowance 11/15	125.00	
11/30/21	544174	Desiree T Bryant	Meal Allowance 11/30	125.00	
11/15/21	544033	Detrick Reeves Jr	Meal Allowance 11/15	125.00	
11/30/21	544181	Detrick Reeves Jr	Meal Allowance 11/30	125.00	
11/15/21	544037	Diamond Renee Taylor	Meal Allowance 11/15	125.00	
11/30/21	544184	Diamond Renee Taylor	Meal Allowance 11/30	125.00	
11/05/21	543839	Diana R Willis	Game Official 10/14/21 6:30pm	130.00	
11/03/21	543918	Don A Rich	Health Insurance November	232.35	
11/03/21	543904	Don Middleton	Health Insurance November	232.35	
11/03/21	543866	Donna B Fell	Health Insurance November	46.47	
11/03/21	543868	Donna Ford	Health Insurance November	5.28	
11/19/21	544056	Drury Inn & Suites Springfield	Women's Basketball Travel 11/19/21	1,185.52	
11/05/21	543809	Eastbay, Inc	Athletic Apparel	1,412.00	
11/12/21	543971	Eastbay, Inc	Women BBall Gear	860.00	
11/19/21	544057	Eastbay, Inc	Women's Basketball Apparel	435.00	
11/23/21	544126	Eastbay, Inc	Athletic Apparel	160.00	
11/08/21	2292	EFTPS	Federal Tax Deposit 11/05/21	128,170.94	Y
11/12/21	2296	EFTPS	Federal Tax Deposit 11/10/21	48.73	
11/22/21	2304	EFTPS	Federal Tax Deposit 11/22/21	60,491.00	Y
11/19/21	544058	Egyptian Electric Coop Association	Electric Service - Logan Fitness - Oct	7,926.29	
11/12/21	543972	Empire Managed Solutions	Maint Supplies	1,440.00	
11/12/21	543973	EMS Software LLC	Integration Services EMS Professional Services	4,750.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/21	543974	Enviro-Tech Termite and Pest Control	Annex Pest Control	75.00	
11/19/21	544059	Enviro-Tech Termite and Pest Control	Pest Inspection	40.00	
11/03/21	543860	Eric George Ebersohl	Health Insurance November	1,083.23	
11/03/21	543896	Eunice A Lantagne	Health Insurance November	142.29	
11/03/21	543907	Evelyn P Morrison	Health Insurance November	46.47	
11/19/21	544060	Examity Inc.	October Services	10.00	
11/03/21	543917	Faelene S Ragan	Health Insurance November	49.21	
11/15/21	544031	Faith R Halliday	Meal Allowance 11/15	125.00	
11/30/21	544179	Faith R Halliday	Meal Allowance 11/30	125.00	
11/23/21	544127	First Presbyterian Child Development Center	QIF Grant Award - 75%	2,250.00	
11/23/21	544128	Fishback Media Inc	Advertising for October	100.00	
11/19/21	544062	Fisher Scientific Education	Instructional Supplies	243.08	
11/12/21	543975	Floorscapes	Work Done on LVP Kitchen Office	1,669.68	
11/03/21	543856	Frances B Cobb	Health Insurance November	47.46	
11/08/21	2282	Frontier	Phone Service - CCRR 10/13-11/12/21	576.35	
11/09/21	2284	Frontier	Phone Svc - LF Elevator 10/16-11/15/21	76.83	
11/12/21	2285	Frontier	Phone Service - Fire Loop 10/19-11/18/21	94.39	
11/15/21	2287	Frontier	Phone Service - WF Ext 10/22-11/21/21	87.66	
11/18/21	2288	Frontier	Phone Svc - Fire Alarm 10/25-11/24/21 Phone Svc - TTY Payphone 10/25-11/24/21	205.29	
11/29/21	2308	Frontier	Phone Service - Elevator 11/4-12/3/21	385.48	
11/19/21	544065	Galls LLC	Officer Apparel Credit - Returned Officer Apparel	0.47	
11/03/21	543846	Gary L Barton	Health Insurance November	232.35	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/21	543925	Gary Smith	Health Insurance November	5.28	
11/03/21	543852	Gary W Caldwell	Health Insurance November	1,248.37	
11/12/21	543963	George R Bricker	Reimburse of Supplies	81.73	
11/03/21	543891	Glenda L Knight	Health Insurance November	232.35	
11/03/21	543934	Glenn Yates	Health Insurance November	232.35	
11/23/21	544130	Growing Media LLC	Advertising & Contractual Services	7,600.00	
11/19/21	544066	GTSimulators by Global Technologies	Instructional Materials	1,698.00	
11/19/21	544097	Hannah Reynolds	Game Official 11/6/21 1:00pm	185.00	
11/19/21	544070	Heartland Metal Sales LLC	HCCTP supplies HCCTP building supplies	2,842.70	
11/19/21	544075	Hilary B Johnson	Travel 7/6-9/1/21 Travel 9/2-11/4/21	517.44	
11/05/21	543816	HSG Mechanical Contractors Inc	Time & Material for E Bldg Chiller Work Preventative Maintenance	3,909.95	
11/12/21	543981	Huelsmann Distributing Company Inc	Teaching Supplies	171.31	
11/23/21	544132	Husch Blackwell LLP	Professional Services for September	420.50	
11/12/21	543982	Idea Creative Marketing	CCRR signature templates	381.25	
11/02/21	2298	IDES	3rd Qtr Unemployment	4,679.76	
11/19/21	544072	Illinois Assoc of Community College Agriculture	Virtual Conference Registration	100.00	
11/23/21	544133	Illinois Community College Diversity Commission	Annual College Membership	200.00	
11/09/21	2293	Illinois Dept of Revenue	State Tax Deposit 11/9/21	47,074.10	Y
11/12/21	2297	Illinois Dept of Revenue	State Tax Deposit 11/12/21	10.87	
11/22/21	2305	Illinois Dept of Revenue	State Tax Deposit 11/22/21	23,479.84	Y
11/05/21	543938	Illinois FOP Labor Council	Union Dues (LU) October	552.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/05/21	543939	Illinois State Disbursement Unit	Child Support	206.00	
11/22/21	544115	Illinois State Disbursement Unit	Child Support	206.00	
11/12/21	543984	ILMO Products Company	Teaching Supplies	308.09	
11/19/21	544073	ILMO Products Company	Instructional Supplies	178.50	
11/12/21	543985	INFOSEC Institute	Training - CISCO Certification	3,523.00	
11/19/21	544052	Ivory L Clark	Reissue Ck#541973 / HCCTP	250.00	
11/03/21	543845	J P Barrington	Health Insurance November	46.47	
11/03/21	543926	Jack Smothers	Health Insurance November	232.35	
11/15/21	544026	Jackson Charles Connor	Meal Allowance 11/15	125.00	
11/30/21	544176	Jackson Charles Connor	Meal Allowance 11/30	125.00	
11/05/21	543811	Jacob W Griffith	Travel 10/5-10/22/21	131.04	
11/05/21	543940	JALC - IEA/NEA Chapter	IAHE Dues Deduction/October	4,986.43	
11/05/21	543941	JALC Foundation	Foundation Deduction (LF) October	685.00	
11/12/21	543986	JALC Foundation	Donation Foundation 11/1/2021	100.00	
11/19/21	544044	James R Adams	Clothing Allowance Reimbursement	107.29	
11/03/21	543877	James W Harris	Health Insurance November	46.47	
11/05/21	543827	Jamie S Radney	Logan Fitness Refund - Class	45.00	
11/03/21	543923	Janada Schaubert	Health Insurance November	47.46	
11/03/21	543882	Jane A House	Health Insurance November	46.47	
11/03/21	543912	Janice R Palese	Health Insurance November	46.47	
11/19/21	544063	Jason M Franchuk	Game Official 11/6/21 1:00pm	185.00	
11/23/21	544143	Jeffery Lamarr McGoy	Keynote Speaker on 10/8/2021	300.00	
11/15/21	544039	Jeniah Thompson	Meal Allowance 11/15	125.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/30/21	544185	Jeniah Thompson	Meal Allowance 11/30	125.00	
11/12/21	543953	Jennifer Vanessa Jolly	Pay Period 10/25-11/5	785.00	
11/30/21	544237	Jennifer Vanessa Jolly	Pay Period 11/8-11/23	740.00	
11/05/21	543818	Jenzabar Inc	PowerFAIDS Server License Training & Custom Services Application Consulting - Nelnet Secondary Services - September	18,472.75	Y
11/23/21	544134	Jenzabar Inc	Project Mgmt /Integration Services Follett Student AR Integration October Services	2,645.00	
11/03/21	543872	Jerry D Halstead	Health Insurance November	941.17	
11/03/21	543844	Jim R Bales	Health Insurance November	232.35	
11/12/21	543987	JMO Mobile Modular LLC	Ground Level Office Lease	275.00	
11/05/21	543819	John A Logan College Bookstore #1140	Books - Men's Golf Scholarship Pell Book Voucher FL21	1,419.87	
11/12/21	543988	John A Logan College Bookstore #1140	Transaction Reference-1140108383	2,875.14	
11/19/21	544074	John A Logan College Bookstore #1140	Textbooks	911.75	
11/03/21	543921	John C Sala	Health Insurance November	46.47	
11/03/21	543915	John J Profilet	Health Insurance November	139.15	
11/03/21	543894	John L Kuruc	Health Insurance November	46.47	
11/19/21	544076	Johnstone Supply	H Bldg HVAC Repair Supplies Instructional Supplies Maintenance Repair Supplies	685.95	
11/03/21	543920	Jon Rivers	Health Insurance November	46.47	
11/03/21	543875	Joseph R Hancock	Health Insurance November	46.47	
11/15/21	544028	Joshua Andrew Dima	Meal Allowance 11/15	400.00	
11/12/21	543989	JourneyEd.com Inc	HP Laserjet Printers HP Laser Jet Enterprise Printer	8,721.76	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/23/21	544135	Joyful Start Children's Center LLC	QIF Grant Award - 75%	3,750.00	
11/03/21	543892	Judith C Korando	Health Insurance November	232.35	
11/03/21	543931	Jula L Treece	Health Insurance November	232.35	
11/03/21	543922	Karen Sala	Health Insurance November	46.47	
11/03/21	543899	Karl E Maple	Health Insurance November	46.47	
11/05/21	543836	Karla Tabing	Travel 7/19-10/25/21	157.92	
11/19/21	544064	Kathleen Ann Gaare-Wiese	Logan Fitness Refund - Personal Training	80.00	
11/15/21	544040	Kayla D Walker	Meal Allowance 11/15	75.00	
11/30/21	544186	Kayla D Walker	Meal Allowance 11/30	75.00	
11/03/21	543893	Keith Alan Krapf	Health Insurance November	941.17	
11/03/21	543890	Keith D Kendrick	Health Insurance November	142.29	
11/19/21	544077	Kemper CPA Group LLP	Progress Billing on Audit Progress Billing on FY21 Audit	15,000.00	Y
11/15/21	544027	Kendall Lamaan Debrick II	Meal Allowance 11/15	125.00	
11/30/21	544177	Kendall Lamaan Debrick II	Meal Allowance 11/30	125.00	
11/12/21	543990	Kimball International Marketing Inc.	Teaching Supplies	2,726.20	
11/05/21	543813	Kimberly Heibner	Interpreter - Fall Professional Dev Day	175.00	
11/05/21	543825	Kirk E Overstreet	Travel 10/13-10/16/21	992.20	
11/19/21	544101	Krystal Spani	LPN laundry services CNA Laundry Services	237.25	
11/12/21	544006	Kyle Smithpeters	Reimbursement for Athletic Purchases	237.95	
11/23/21	544158	Kyle Smithpeters	Reimburse Travel Expenses	178.42	
11/03/21	543900	L Dale Marrs	Health Insurance November	47.46	
11/12/21	543991	L&P Carpet Inc	Carpet Tile Adhesive	90.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/23/21	544169	Lake Land College	Officals for 2 games	620.00	
11/05/21	543822	Lakeshore Learning Materials	CCRR Supplies	196.95	
11/19/21	544078	Lakeshore Learning Materials	CCRR Supplies	62.98	
11/03/21	543911	Larry Maurice Page	Health Insurance November	47.46	
11/19/21	544079	Larry's House of Cakes	Fundraiser Cards	3,516.25	
11/03/21	543885	Laura R Irvin	Health Insurance November	46.47	
11/03/21	543855	Lauralyn Cima	Health Insurance November	5.28	
11/12/21	543977	Leila Jo Hart	Health Ins. November October Health Insurance August Health Insurance September Health Insurance	4,332.92	
11/03/21	543847	Linwood G Bechtel	Health Insurance November	232.35	
11/03/21	543883	Lisa A Hudgens	Health Insurance November	941.17	
11/23/21	544136	Little Treasures Child Development Center	QIF Grant Award - 75%	3,750.00	
11/23/21	544137	Little Treasures Child Development Center	QIF Grant Award - 75%	3,750.00	
11/23/21	544138	Little Treasures Child Development Center	QIF Grant Award - 75%	2,250.00	
11/12/21	543978	Logan Heibner	Teen Duck Calling Winner HFD Teen Goose Calling Winner HFD	400.00	
11/05/21	543942	Logan Operational Staff Association	LOSA DUES/October	828.38	
11/22/21	544116	Logan Operational Staff Association	LOSA Dues/November	801.94	
11/19/21	544080	Logan Solar LLC	Solar Production 10/1-10/31/21	8,308.17	
11/12/21	543993	Lowe's of Illinois Inc	Teaching Supplies	811.82	
11/19/21	544081	Lowe's of Illinois Inc	Theater Supplies	593.40	
11/23/21	544139	Lowe's of Illinois Inc	Theater Supplies	186.03	
11/23/21	544157	Lynon Jack Bodhi Smith	Mileage for Purcahsing Supplies	30.25	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/21	544025	Madison Lane Calvin	Meal Allowance 11/15	125.00	
11/30/21	544175	Madison Lane Calvin	Meal Allowance 11/30	125.00	
11/15/21	544021	Madisyn Nicole Blankenship	Meal Allowance 11/15	75.00	
11/30/21	544172	Madisyn Nicole Blankenship	Meal Allowance 11/30	75.00	
11/23/21	544140	Malone's Early Learning Center	QIF Grant Award - 75%	6,000.00	
11/19/21	544082	Marianna Industries Inc	Cosmetology Kit Items	351.22	
11/03/21	543914	Marie Perkins	Health Insurance November	46.38	
11/19/21	544113	Mark E Winters	Baseball Umpire	282.00	
11/03/21	543910	Marolyn S O'Neil	Health Insurance November	46.47	
11/03/21	543884	Mary Ann Hudson	Health Insurance November	232.35	
11/03/21	543859	Mary DeHoff	Health Insurance November	46.47	
11/03/21	543840	Mary E Abell	Health Insurance November	46.47	
11/03/21	543895	Mary H Landes	Health Insurance November	46.47	
11/03/21	543909	Mary O'Hara	Health Insurance November	232.35	
11/19/21	544084	MBI Worldwide Background Checks and Drug Screening	Background Checks	960.40	
11/23/21	544142	MBI Worldwide Background Checks and Drug Screening	Background Checks	41.30	
11/05/21	543823	McMaster-Carr Supply Company	Welding Supplies	1,263.89	
11/12/21	543995	Menards	Maint. Supplies	172.34	
11/19/21	544086	Menards	Maint Repair Supplies	4.44	
11/23/21	544144	Menards	Instructional Supplies - HCCTP Maintenance Supplies	133.63	
11/03/21	543908	Merian Norris	Health Insurance November	49.21	
11/12/21	543954	Micah C Lipe	Pay Period 10/25-11/5	800.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/30/21	544238	Micah C Lipe	Pay Period 11/8-11/23	740.00	
11/03/21	543887	Michael Kevin Jakubco	Health Insurance November	139.15	
11/03/21	543906	Michael Morgan	Health Insurance November	1,676.64	
11/19/21	544067	Michelle L Guy	Travel 9/28-11/4/21 Travel 7/6-8/18/21 Travel 8/19-9/28/21	414.40	
11/19/21	544087	Midland Paper	Stockroom Supplies	2,165.28	
11/03/21	543898	Mike C Maeser	Health Insurance November	941.17	
11/23/21	544145	Mississippi River Radio LLC	News Sponsorship H/F Days Advertising Team of the Week Sponsorship Advertising Contractual Services 11/2021-3/2022	15,050.00	Y
11/12/21	543996	Mountain Valley Water of Carbondale	Water-CCR&R	28.75	
11/19/21	544088	Murdale Ace Hardware	Maintenance Repair Supplies	15.58	
11/12/21	543997	Murry's Child Development Center	CPR/First Aid Card Reimbursement	220.00	
11/23/21	544146	Murry's Child Development Center	QIF Grant Award - 75%	2,250.00	
11/15/21	544036	Mykayla N Spires	Meal Allowance 11/15	125.00	
11/30/21	544183	Mykayla N Spires	Meal Allowance 11/30	125.00	
11/03/21	543897	Nancy C Lawson	Health Insurance November	46.47	
11/05/21	543824	NASCO	Instructional Supplies	1,375.05	
11/12/21	543979	Nate Heibner	Youth Goose Calling 1st Place Youth Duck Calling HFD 1st Place	400.00	
11/15/21	544038	Nathaniel Lee Thomas	Meal Allowance 11/15	150.00	
11/26/21	2306	Nelnet Business Services	Monthly Refund Services - November	2,025.40	
11/15/21	544030	Nicholas Elkins	Meal Allowance 11/15	150.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/05/21	543838	Nina L Wargel	Travel 10/25-10/27/21	53.43	
11/12/21	543999	Oakworks Solutions	Teaching Supplies	312.50	
11/12/21	544000	Office Depot Inc	Office Supplies	251.65	
11/19/21	544089	Office Depot Inc	Stockroom Supplies	1,534.47	
11/23/21	544147	Office Depot Inc	Office Supplies	66.24	
11/19/21	544090	Omnigo Software LLC	Software Renewal 11/20/21-11/19/22	2,738.94	
11/19/21	544091	Orthotech Sports Medical Equipment Inc	Logan Fitness Supplies/Repairs	1,001.66	
11/03/21	543878	Pamala Kay Hays	Health Insurance November	158.42	
11/19/21	544092	PASCO Scientific	Instructional Materials	7,243.00	
11/05/21	543817	Paul Intravaia	Travel 9/16-10/21/21	218.40	
11/19/21	544055	Paul T Crawford	Travel 10/5-11/21/21 Travel 10/27-10/29/21	777.51	
11/19/21	544093	Ping Inc	Men's Golf Materials	426.00	
11/19/21	544094	Practicon Inc	Instructional Supplies	233.96	
11/23/21	544148	Practicon Inc	Instructional Supplies	128.97	
11/05/21	543826	Priority Staffing Group LTD	Screeners Fees - Week Ending 10/22/21	995.78	
11/12/21	544001	Priority Staffing Group LTD	Screeners Staffing/Services	468.60	
11/19/21	544095	Priority Staffing Group LTD	Screeners Fees for Week of 10/30/2021	974.48	
11/23/21	544149	Priority Staffing Group LTD	COVID Screeners for Week of 11/06/21	990.45	
11/03/21	543869	Priscilla L Gray	Health Insurance November	46.47	
11/19/21	544105	Rachel Sveda-Webb	Travel 9/21-9/22/21	53.20	
11/23/21	544162	Rachel Sveda-Webb	Travel 10/24-10/30/21 NACEP Conference	1,138.53	
11/23/21	544150	Rainbow Day Care Center Inc	QIF Grant Award - 75%	2,250.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/23/21	544151	Rainbow's End Child Development Center	QIF Grant Award - 75%	6,000.00	
11/05/21	543814	Randi R Hof	Consulting Service 10/19-10/25/21	400.00	
11/19/21	544071	Randi R Hof	Consulting Service 10/26-11/8/21	400.00	
11/23/21	544131	Randi R Hof	Consulting Service 11/9-11/15/21	400.00	
11/23/21	544152	Rascal X-Press, Inc.	QIF Grant Award - 75%	6,000.00	
11/12/21	544002	Ray O'Herron Company Inc	Campus Police Materials	288.31	
11/03/21	543850	Rebecca G Borgsmiller	Health Insurance November	941.17	
11/05/21	543943	Reliance Standard Life Insurance Company	VLTD Deduction November	998.85	
11/12/21	544003	Republic Services #732	DQ Service Nov W.F. Pickup Nov Carterville Pickup Oct.	1,224.12	
11/03/21	543864	Robert D English	Health Insurance November	444.65	
11/19/21	544054	Robert H Craig	Travel 10/27-10/31/21	1,250.84	
11/03/21	543902	Robert L Mees	Health Insurance November	232.35	
11/03/21	543861	Roberta Egelston	Health Insurance November	941.17	
11/03/21	543913	Robin Pauls	Health Insurance November	730.36	
11/23/21	544153	Robin's Nest Learning Center	QIF Grant Award - 75%	6,000.00	
11/23/21	544154	Robin's Nest Learning Center	QIF Grant Award - 75%	6,000.00	
11/23/21	544155	Robin's Nest Learning Center	QIF Grant Award - 75%	6,000.00	
11/03/21	543871	Ronald D Hall	Health Insurance November	730.36	
11/15/21	544035	Rozlynn Marie Schrader	Meal Allowance 11/15	250.00	
11/05/21	543944	Russell C Simon	Wage Garnishment BK19-40639	500.00	
11/12/21	543950	Sam Lawrence Douthitt	Pay Period 10/25-11/5	800.00	
11/30/21	544234	Sam Lawrence Douthitt	Pay Period 11/8-11/17	580.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/21	544032	Sarion JI McGee	Meal Allowance 11/15	125.00	
11/30/21	544180	Sarion JI McGee	Meal Allowance 11/30	125.00	
11/15/21	544029	Sean L East	Meal Allowance 11/15	125.00	
11/30/21	544178	Sean L East	Meal Allowance 11/30	125.00	
11/15/21	544042	Shakyr Nicole Wright	Meal Allowance 11/15	125.00	
11/30/21	544188	Shakyr Nicole Wright	Meal Allowance 11/30	125.00	
11/03/21	543903	Sharyl Melvin	Health Insurance November	5.28	
11/05/21	543828	Shawnee Community College	CPR Training and Course Cards	352.50	
11/03/21	543849	Sheryl A Bleyer	Health Insurance November	5.28	
11/12/21	543992	Sheryl Laughlin	Logan Fitness Membership Refund	6.00	
11/03/21	543854	Shirley Calhoun	Health Insurance November	46.47	
11/03/21	543865	Shirley Everingham	Health Insurance November	46.47	
11/03/21	543879	Shirley Hays	Health Insurance November	46.38	
11/05/21	543829	Shred-It	Shredding Service 9/16/21	114.95	
11/05/21	543830	Silkworm Inc	Nursing Club Shirts Reinking and Freight Charge	1,675.35	
11/12/21	544005	SMI Awards	Service Awards	290.33	
11/05/21	543832	South Side Lumber Inc	Instructional Supplies	74.48	
11/12/21	544007	South Side Lumber Inc	HCCTP lumber for dog park	1,350.77	
11/19/21	544098	South Side Lumber Inc	HCCTP Supplies	108.93	
11/23/21	544159	Southeastern Illinois College	CPR and First Aid Instructor 10/7/21	500.00	
11/05/21	543833	Southern FS Inc	Fuel	1,327.64	
11/23/21	544160	Southern Illinois Piping Contractors, Inc.	Labor to Inspect Existing Main - Lobby	299.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/21	544008	Southern Illinois Redi-Mix Inc	HCCTP Concrete for Dog Park Car Bumper Blocks	1,062.50	
11/19/21	544099	Southern Illinois Spine & Joint Center	HCCTP/10 lab tests	295.00	
11/12/21	544009	Southern Illinoisan	Job Listings	2,575.25	
11/05/21	543834	Southwestern Illinois Bus Company LLC II	Bus Trip - Austin Peay State University Bus Trip - Wabash Valley College	3,210.00	
11/19/21	544100	Southwestern Illinois Bus Company LLC II	VBall Travel 10/25/2021 Womens Vball Travel 11/3	3,125.00	
11/12/21	544010	Spectrum Aquatics	Pool Cover Supplies	215.00	
11/12/21	544012	Springfield Electric Supply	LED Lighting	758.48	
11/19/21	544102	St Joseph Church	Room Rental - SU21 Room Rental - FL21	199.00	
11/12/21	544013	Stanley Access Tech LLC	Service on Library Door	480.00	
11/19/21	544103	Staples Business Credit	Office Supplies Office Supplies	164.98	
11/23/21	544161	Staples Business Credit	Office Supplies	35.12	
11/18/21	2300	State Universities Retirement System	SURS 10/31/2021 PR	106,368.31	Y
11/19/21	544104	State Universities Retirement System	SURS Billing - ID 1115918	655.48	
11/19/21	544068	Stephanie Hartford	Travel 10/24-10/26/21	245.44	
11/12/21	544014	Stericycle, Inc.	Monthly Service	194.00	
11/15/21	544034	Summer Leilani Sanders	Meal Allowance 11/15	75.00	
11/30/21	544182	Summer Leilani Sanders	Meal Allowance 11/30	75.00	
11/05/21	543945	Symetra Life Insurance Company	Life Insurance/November	7,707.47	
11/05/21	543812	Tammy Bea Gwaltney	Reimburse for Office Supplies	38.98	
11/15/21	544022	Taqueia Renee Brown	Meal Allowance 11/15	125.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/30/21	544173	Taqueia Renee Brown	Meal Allowance 11/30	125.00	
11/05/21	543946	Teamsters Local 50	Union Dues (TU)/ October	2,207.00	
11/05/21	543805	Tena M Bennett	Game Official 10/22/21 6:30pm Game Official 10/19/21 6:30pm	260.00	
11/12/21	543962	Tena M Bennett	VBall Official 10/26/21	130.00	
11/03/21	543858	Terry A Crain	Health Insurance November	730.36	
11/15/21	544024	Terry Earl Busse Jr	Meal Allowance 11/15	400.00	
11/03/21	543929	Terry J Stanley	Health Insurance November	232.35	
11/23/21	544163	The Greater Gillespie Temple Church of God in	QIF Grant Award - 75%	6,000.00	
11/12/21	544015	The Home Depot Pro	Custodial Supplies	1,446.62	
11/19/21	544106	The Home Depot Pro	Maint Supplies Custodial Supplies	9,696.16	
11/05/21	543947	The Poshard Foundation	Foundation Deduction (PF) October	20.00	
11/05/21	543815	Thomas H Horan	Travel 8/12-9/14/21	212.80	
11/12/21	543998	Tim Neels	VBall Official 10/26/21	130.00	
11/03/21	543843	Timothy B Baker	Health Insurance November	1,083.23	
11/12/21	543980	Timothy Hostert	Reimbursement for Exams	360.00	
11/03/21	543873	Tom C Hamlin	Health Insurance November	1,166.83	
11/03/21	543841	Tom G Ashman	Health Insurance November	46.47	
11/19/21	544107	Touchtone Communications	Services for CCR&R Sept-Nov Phone Service - Wats Sept - Nov	585.68	
11/12/21	543949	Trey W Bybee	Pay Period 10/25-11/5	800.00	
11/30/21	544233	Trey W Bybee	Pay Period 11/8-11/18	500.00	
11/15/21	544041	Tujautae Williams	Meal Allowance 11/15	125.00	

John A. Logan College

Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/30/21	544187	Tujautae Williams	Meal Allowance 11/30	125.00	
11/19/21	544108	U S Department of Veterans Affairs	Refund CH33 VA Payments for : SM21&FL21	609.25	
11/19/21	544109	United Parcel Service	Shipping	10.68	
11/19/21	544110	Vandalia Bus Lines Inc	Baseball Travel 10/2/2021	3,282.00	
11/13/21	2302	Verizon Wireless	Hotspots for Phone/Internet Hotspot - K Tabing	354.77	
11/19/21	544111	Verizon Wireless	Hotspot - K Doty Hotspot - L Nagle	52.82	
11/23/21	544164	Verizon Wireless	Campus Police Safety Towers	120.60	
11/03/21	543842	Vicki Autry	Health Insurance November	46.47	
11/03/21	543916	Victoria Protsman	Health Insurance November	91.39	
11/10/21	2294	VOYA Institutional Trust Company	Annuities 10/31/21 PR	14,838.00	Y
11/22/21	2301	VOYA Institutional Trust Company	Annuities 11/15/21 PR	9,789.00	
11/05/21	543837	VWR International LLC	Instructional Supplies	180.47	
11/12/21	544016	VWR International LLC	Teaching Supplies	488.72	
11/19/21	544112	VWR International LLC	Instructional Supplies	1,909.94	
11/23/21	544165	VWR International LLC	Instructional Supplies	42.04	
11/12/21	544017	Wabash Valley College	Region 24-V Ball Tournament Fee 11-6-21	250.00	
11/12/21	544018	Wells Fargo Vendor Financial Services LLC	Rental Equipment for Grounds	1,420.63	
11/03/21	543927	Wendelyn Ann Spencer	Health Insurance November	47.46	
11/12/21	544011	Wendelyn Ann Spencer	Reissue of August Health Insurance Reissue of Sept. Health Insurance	94.92	
11/05/21	543821	William J Kilquist	Travel 10/13-10/16/21	121.88	
11/23/21	544166	Withers Broadcasting of Southern Illinois LLC	Advertising	500.00	

John A. Logan College

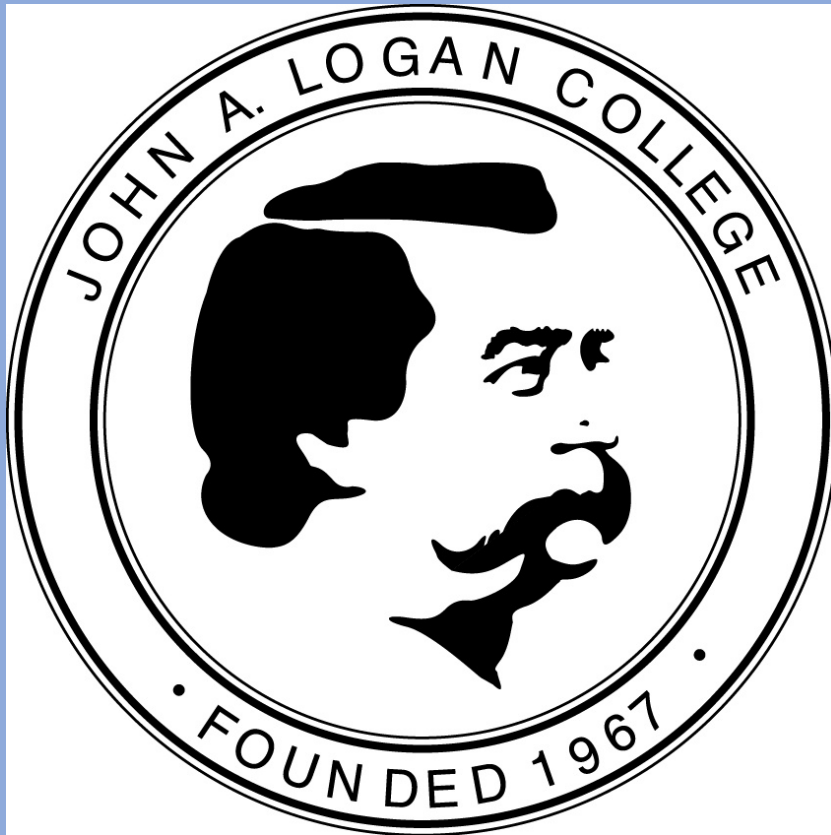
Monthly Expenditure List

11/1/2021 - 11/30/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/23/21	544167	WSIL-TV	Advertising	3,000.00	
11/23/21	544168	WSIU Public Broadcasting	WSIU Stations Advertising	900.00	
11/19/21	544114	Yates Cattle Company	Straw Bales	250.00	
Grand Total				5,961,490.07	

Addendum to November 2021 Expenditure Report

Voided Checks



JOHN A. LOGAN COLLEGE

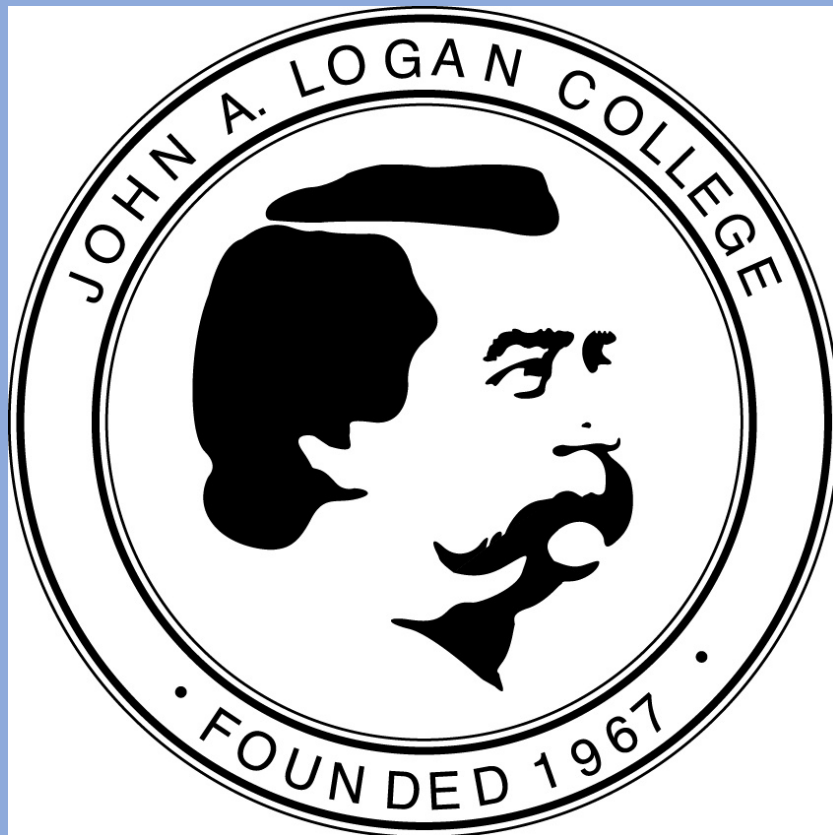
Page 1 of 1

Checks Voided**11/1/2021 - 11/30/2021**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
11/30/2021	11/12/2021	2314	Bank of Montreal MC	November P-Card Charges - M Brown November P-Card Credits - M Brown	2,612.44
11/18/2021	10/29/2021	543761	ILASFAA	Registration - Fall Workshop 11/4/21	140.00
11/12/2021	11/12/2021	543983	Illinois Association of Vocational A	2021 IACCAI Conference Fees	100.00
11/18/2021	11/18/2021	2299	State Universities Retirement Sys	SURS 10/31/2021 PR	105,368.31
11/5/2021	9/2/2021	543085	Wendelyn Ann Spencer	Health Insurance September	47.46
Total Checks Voided During Period					<u>108,268.21</u>

CONSENT AGENDA ITEM 8.H

Expenditure Report for the period ending December 31, 2021



John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/21	544370	Abby Porter	Travel 11/2-11/17/21	58.80	
12/22/21	544558	AC Systems Service, LLC	Service Call - Mees Center 11/2/21	295.00	
12/10/21	544338	ACCA	Annual Membership dues	250.00	
12/22/21	544559	ACT	Scoring Service	348.00	
12/03/21	544333	Adeline Josephine Wilson	Health Insurance December	49.21	
12/22/21	544565	Adrienne Barkley-Giffin	Reimburse - Angel Tree Gifts	3,827.78	
12/03/21	544208	Aimee Lemrise	TA Phi Theta Kappa	36.83	
12/17/21	544481	Aimee Lemrise	Reimbursement for Theta Kappa Mtg	16.42	
12/22/21	544560	Alan Environmental Products Inc	Maintenance Supplies	718.00	
12/17/21	544438	Alertus Technologies LLC	Enhanced Notification License-Renewal	4,950.00	
12/22/21	544577	Alisha Craddock	Travel 8/26-12/14/21	129.92	
12/03/21	544328	Alphonse M Stadler	Health Insurance December	232.35	
12/03/21	544189	Amazon	Books	5,007.32	
12/22/21	544561	Amazon	Books Credit	147.52	
12/17/21	544476	Amberlyn R Kapusta	Fall 2021 notetaker PHL 111-05&06	60.00	
12/02/21	2372	Ameren Illinois	Electric Service - DQ Ext 10/17-11/16/21	495.55	
12/03/21	2373	Ameren Illinois	Gas Service - Main Campus 9/1-10/1/21 Electric & Gas Service - DQ Ext	2,606.62	
12/06/21	2374	Ameren Illinois	Electric & Gas Service - WF Ext	919.49	
12/10/21	2376	Ameren Illinois	Gas Service - DQ Ext 9/8-10/7/21	51.62	
12/20/21	2381	Ameren Illinois	Gas Service - Annex 9/17-10/18/21	64.16	
12/08/21	544398	American Family Life Assurance	AFLAC Deduction/November	969.94	
12/10/21	544339	American Solutions for Business	Recruitment Supplies	753.54	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544563	Ascend Learning Holdings LLC	LPN ATI Nursing Tests	15,460.00	Y
12/08/21	544399	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Ded/November	644.57	
12/06/21	544337	ATG-RAM Industries LLC	Turf Installation -Payment #1	270,475.00	Y
12/10/21	544391	Atlas Business Solutions Inc	Monthly Schedule Anywhere License	50.00	
12/03/21	544252	Audrey M Calhoun	Health Insurance December	46.47	
12/10/21	544340	Auto Tire & Parts Co Inc	Instructional Supplies	148.54	
12/17/21	544439	Auto Tire & Parts Co Inc	Instroctional Supplies Instructional Supplies	498.85	
12/22/21	544564	Auto Tire & Parts Co Inc	Grounds Vehicle Supplies	13.21	
12/03/21	544190	Bank of Herrin	Christmas Decorations	8,816.09	
12/12/21	2397	Bank of Montreal MC	November P-Card Charges - N Arnett November P-Card Credits - N Arnett	20.19	
12/12/21	2398	Bank of Montreal MC	November P-Card Charges - AB Giffin	101.00	
12/12/21	2399	Bank of Montreal MC	November P-Card Charges - C Batteau	407.43	
12/12/21	2400	Bank of Montreal MC	November P-Card Charges - K Bevis	122.70	
12/12/21	2401	Bank of Montreal MC	November P-Card Charges - N Brooks	401.88	
12/12/21	2402	Bank of Montreal MC	November P-Card Charges - M Brown	3,102.11	
12/12/21	2403	Bank of Montreal MC	November P-Card Charges - S Buckingham	1,150.58	
12/12/21	2404	Bank of Montreal MC	November P-Card Charges - B Burnside	939.20	
12/12/21	2405	Bank of Montreal MC	November P-Card Credits - M Bush November P-Card Charges - M Bush	159.53	
12/12/21	2406	Bank of Montreal MC	November P-Card Charges - JALC Clubs	375.94	
12/12/21	2408	Bank of Montreal MC	November P-Card Charges - J Dethrow	398.99	
12/12/21	2409	Bank of Montreal MC	November P-Card Charges - J Dick	262.97	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/21	2410	Bank of Montreal MC	November P-Card Charges - M Dinkins	1,617.93	
12/12/21	2411	Bank of Montreal MC	November P-Card Charges - S Elliott	4,426.99	
12/12/21	2412	Bank of Montreal MC	November P-Card Charges - T Ferris	1,217.64	
12/12/21	2413	Bank of Montreal MC	November P-Card Credits - T Fox November P-Card Charges - T Fox	486.18	
12/12/21	2414	Bank of Montreal MC	November P-Card Charges - CS Fuel	358.22	
12/12/21	2415	Bank of Montreal MC	November P-Card Charges - Custodial Fuel November P-Card Credits - Custodial Fuel	215.97	
12/12/21	2416	Bank of Montreal MC	November P-Card Charges - Grounds Fuel	70.93	
12/12/21	2417	Bank of Montreal MC	November P-Card Charges - HF Williams	41.40	
12/12/21	2418	Bank of Montreal MC	November P-Card Charges - T Geske	833.97	
12/12/21	2419	Bank of Montreal MC	November P-Card Credits - B Griffith November P-Card Charges - B Griffith	754.97	
12/12/21	2421	Bank of Montreal MC	November P-Card Charges - M Guy	150.00	
12/12/21	2422	Bank of Montreal MC	November P-Card Charges - M Hamilton	67.77	
12/12/21	2423	Bank of Montreal MC	November P-Card Credits - S Hartford November P-Card Charges - S Hartford	3,012.95	
12/12/21	2424	Bank of Montreal MC	November P-Card Charges - J Herren	152.71	
12/12/21	2425	Bank of Montreal MC	November P-Card Charges - C Hosselton	87.91	
12/12/21	2426	Bank of Montreal MC	November P-Card Charges - R Jeter	114.95	
12/12/21	2427	Bank of Montreal MC	November P-Card Charges - K Jones	92.04	
12/12/21	2428	Bank of Montreal MC	November P-Card Charges - P Karns	420.18	
12/12/21	2429	Bank of Montreal MC	November P-Card Charges - A Martinez	55.00	
12/12/21	2430	Bank of Montreal MC	November P-Card Charges - F Matzker	560.40	
12/12/21	2431	Bank of Montreal MC	November P-Card Charges - S May	320.01	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/21	2431	Bank of Montreal MC	November P-Card Credits - S May	320.01	
12/12/21	2432	Bank of Montreal MC	November P-Card Charges - E Monti	94.94	
12/12/21	2433	Bank of Montreal MC	November P-Card Charges - J Mueller	437.45	
12/12/21	2434	Bank of Montreal MC	November P-Card Charges - C Mulholland	811.01	
12/12/21	2435	Bank of Montreal MC	November P-Card Charges - A Myers	298.59	
12/12/21	2436	Bank of Montreal MC	November P-Card Charges - C Naegele	1,363.15	
12/12/21	2437	Bank of Montreal MC	November P-Card Charges - S O'Keefe	481.16	
12/12/21	2438	Bank of Montreal MC	November P-Card Charges - K Overstreet	175.88	
12/12/21	2439	Bank of Montreal MC	November P-Card Charges - M Pecord	370.49	
12/12/21	2440	Bank of Montreal MC	November P-Card Charges - M Rogers	64.71	
12/12/21	2441	Bank of Montreal MC	November P-Card Charges - A Rubin	104.64	
12/12/21	2442	Bank of Montreal MC	November P-Card Charges - J Sargent	26.98	
12/12/21	2443	Bank of Montreal MC	November P-Card Charges - S Shafer	178.13	
12/12/21	2444	Bank of Montreal MC	November P-Card Charges - A Shelby	1,737.31	
12/12/21	2445	Bank of Montreal MC	November P-Card Charges - T Siefert	783.70	
12/12/21	2446	Bank of Montreal MC	November P-Card Charges - K Smithpeters	4,497.70	
12/12/21	2447	Bank of Montreal MC	November P-Card Charges - G Starrick	1,431.49	
12/12/21	2448	Bank of Montreal MC	November P-Card Credits - K Surprenant November P-Card Charges - K Surprenant	2,294.40	
12/12/21	2449	Bank of Montreal MC	November P-Card Charges - RS Webb	1,794.88	
12/12/21	2450	Bank of Montreal MC	November P-Card Charges - K Tabing	1,191.04	
12/12/21	2451	Bank of Montreal MC	November P-Card Credits - C Thomas November P-Card Charges - C Thomas	563.34	
12/12/21	2452	Bank of Montreal MC	November P-Card Charges - M Wece	197.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/21	2453	Bank of Montreal MC	November P-Card Charges - S Wernsman	1,023.81	
12/12/21	2454	Bank of Montreal MC	November P-Card Charges - A Wheetley	214.35	
12/12/21	2455	Bank of Montreal MC	November P-Card Charges - K Williams	21.66	
12/12/21	2456	Bank of Montreal MC	November P-Card Charges - M Willmore	88.29	
12/12/21	2457	Bank of Montreal MC	November P-Card Charges - K Yosanovich	351.95	
12/12/21	2459	Bank of Montreal MC	November P-Card Charges - R Craig	740.73	
12/12/21	2461	Bank of Montreal MC	November P-Card Charges - T Griffiths	697.19	
12/03/21	544288	Barbara A James	Health Insurance December	46.47	
12/03/21	544275	Barbara J Harris	Health Insurance December	46.47	
12/03/21	544330	Barbara Throgmorton	Health Insurance December	46.38	
12/03/21	544273	Barry Ray Hancock	Health Insurance December	1,083.23	
12/03/21	544229	Beth Stephens	Travel 11/19/21	16.80	
12/03/21	544301	Beverly Ann McCabe	Health Insurance December	46.47	
12/03/21	544324	Billy Rae Smillie	Health Insurance December	232.35	
12/22/21	544638	Brad Stonecipher	Game Official 12/8/21 7:00pm	185.00	
12/22/21	544613	Bradley James McCoy	Game Official 12/18/21 3:00pm	185.00	
12/10/21	544392	Brenda K Beggs	Sewing Service	40.00	
12/10/21	544377	Brian W Shaw	Women's Bball Official 11/23/2021	185.00	
12/03/21	544212	Brooke Elizabeth Mayberry	Reimbursement for Theatre Materials	212.76	
12/17/21	544442	BSN Sports LLC	Softball Materials Softball Supplies Baseball Hats Softball Clothing	5,218.50	
12/10/21	544341	Burghof Group LLC	Pole Barn Rent - December - HCCTP	300.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/17/21	544443	Burkdell Mulch LLC	Grounds Supplies	3,337.92	
12/22/21	544570	Burkdell Mulch LLC	Grounds Supplies - Site Improvement	1,500.00	
12/03/21	544191	Burmax Company Inc	Cosmetology Supplies - Perkins	232.29	
12/17/21	544544	Byassee Music & Sound	Piano Tuning Service	500.00	
12/22/21	544571	Byassee Music & Sound	Piano Tunings	375.00	
12/10/21	544375	Caitlin Reyes	Travel 10/22-11/23/21	120.96	
12/08/21	544400	California State Disbursement Unit	Child Support	583.70	
12/15/21	544417	Cameron Nelson Alford	Meal Allowance 12/15/2021	125.00	
12/22/21	544524	Cameron Nelson Alford	Meal Allowances 12/30/21	125.00	
12/10/21	544343	Campusworks Inc	Consultant Travel Expenses	2,379.19	
12/17/21	544445	Campusworks Inc	Mgmt Consult Contract	29,750.00	Y
12/03/21	544209	Candace Lewis	QIF Grant Award - 75%	3,099.00	
12/17/21	544446	Capitol Strategies Consulting Inc	Network Consultant	5,374.25	
12/03/21	544192	Carbondale Elementary School District #95	Room Rental FL21	163.00	
12/03/21	544256	Carl D Cottingham	Health Insurance December	232.35	
12/03/21	544269	Carla G Haas	Health Insurance December	816.10	
12/03/21	544250	Carla Jo Bradley	Health Insurance December	941.17	
12/03/21	544305	Carol A Mitchell	Health Insurance December	232.35	
12/10/21	544344	Carolina Biological Supply Company	Instructional Supplies	47.39	
12/17/21	544447	Carolina Biological Supply Company	Instructional Supplies	290.15	
12/22/21	544572	Carolina Biological Supply Company	Instructional Supplies	183.19	
12/21/21	2383	Cartersville Water and Sewer Dept	Water Service - BB Sprinklers - November Water Service - Logan Fitness - November Water Service - Annex - November	2,501.30	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/21	2383	Carterville Water and Sewer Dept	Water Service - SB Sprinklers - November Water Service - Main Campus - November	2,501.30	
12/17/21	544448	Carterville Winair Co	Instructional Supplies	553.00	
12/22/21	544569	Casey Lynne Buretz	Reimburse - Club party gifts	56.14	
12/10/21	544393	CDW Government	Stockroom Supplies	245.50	
12/17/21	544449	CDW Government	Epson Doc Camera -PO 4654	12,729.14	Y
12/22/21	544573	CDW Government	Stockroom Supplies	140.07	
12/03/21	544266	Cecilia Kay Fleming	Health Insurance December	5.28	
12/16/21	2387	Central States Funds H&W Fund	Health Premium - November	303,539.80	Y
12/03/21	544261	Charles R Ellett	Health Insurance December	941.17	
12/03/21	544286	Charles Robert Jackson	Health Insurance December	46.47	
12/03/21	544193	Charlie's Air Conditioning and Heating	Ice Machine Rental	280.00	
12/22/21	544574	Charlie's Air Conditioning and Heating	Ice Machine Rent - July to December Ice Machine Rent - November Ice Machine Rent - Oct to Dec	846.70	
12/03/21	544281	Charmaine A Horn	Health Insurance December	5.28	
12/09/21	544411	Cheryl Barrall and IDES	Repayment of Unemployment Benefits	11,362.00	Y
12/03/21	544247	Cheryl L Bernhardt	Health Insurance December	158.42	
12/17/21	544454	Chrissy L Confer	Travel 12-7-2021 Travel 12-9-2021 Travel 12-8-2021	76.28	
12/03/21	544332	Christie A Williams	Health Insurance December	46.47	
12/03/21	544289	Cindy D Johnson	Health Insurance December	941.17	
12/03/21	544194	Cintas Fire Protection	Reprogram Heat Detector in VOC Building	794.09	
12/17/21	544450	Cintas Fire Protection	Service visit from Cintas	84.45	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/21	544195	City of Du Quoin	Water Service 10/7-11/8/21	32.44	
12/10/21	544346	City of Du Quoin	Water Service - DQ Ext 10/7/11/8/21	27.70	
12/17/21	544452	Clean As A Whistle LLC	Janitorial Service W.F. Ext	1,904.85	
12/17/21	544546	Clean As A Whistle LLC	Cleaning Service - DQ Ext - November	1,031.50	
12/01/21	2371	Clearwave Communications	Phone Service - DQ Ext 12/4-1/3/21 Phone Service - Main Campus 12/4-1/3 Phone Service - WF Ext 12/4-1/3/21	5,185.91	
12/15/21	544418	Cobie Barnes	Meal Allowance 12/15/2021	125.00	
12/22/21	544525	Cobie Barnes	Meal Allowances 12/30/21	125.00	
12/10/21	544347	Cody Crum	Men's BBall Official 11/20/21	185.00	
12/17/21	544456	Cody Crum	Men's Bball 12-1-21	185.00	
12/22/21	544568	Cody M Blumenstock	Reimburse - Clothing Allowance	44.97	
12/03/21	544280	Connie S Hensley	Health Insurance December	46.47	
12/22/21	544627	Connie S Robinson	Reimburse - Club party gifts Reimburse Class Decor	109.28	
12/22/21	2384	Constellation NewEnergy Inc	Electric Service - Main Campus	10,853.96	Y
12/22/21	544578	Crisis Prevention Institute, Inc.	Annual Membership Fee	200.00	
12/15/21	2379	CSI Software LLC	Software Fee - Logan Fitness	930.00	
12/22/21	544629	David A Sands	Game Official 12/18/21 1:00pm	185.00	
12/09/21	544415	David Cochran and IDES	Repayment Unemployment Benefits	11,362.00	Y
12/09/21	544416	David Evans and IDES	Repayment Unemployment Benefits	11,362.00	Y
12/03/21	544262	David O England	Health Insurance December	142.29	
12/22/21	544640	Deanna L Tacaderas	Logan Fitness Refund - Class	20.00	
12/03/21	544319	Debra Richison	Health Insurance December	47.46	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544619	Denise L Orrill	Issue Check for ACH Rejected Payment	250.00	
12/10/21	544364	DeSander Levy	Travel 8/12-10/12/21 Travel 8/16-10/4/21	330.40	
12/15/21	544421	Desiree T Bryant	Meal Allowance 12/15/2021	125.00	
12/22/21	544528	Desiree T Bryant	Meal Allowances 12/30/21	125.00	
12/15/21	544428	Detrick Reeves Jr	Meal Allowance 12/15/2021	125.00	
12/22/21	544535	Detrick Reeves Jr	Meal Allowances 12/30/21	125.00	
12/22/21	544587	Dewayne R Fowler	Consulting Service 12/5-12/14/21	550.00	
12/15/21	544432	Diamond Renee Taylor	Meal Allowance 12/15/21	125.00	
12/22/21	544538	Diamond Renee Taylor	Meal Allowances 12/30/21	125.00	
12/03/21	544196	Direct Energy Business Marketing LLC	Gas Service - Main Campus - Oct	6,104.37	
12/17/21	544547	Direct Energy Business Marketing LLC	Gas Service - Main Campus - November	11,240.76	Y
12/10/21	544348	Disability Support Services SIUC	Interpreting Services 10/8/21	1,343.86	
12/22/21	544579	Disability Support Services SIUC	Interpreting Service 11/8/21	100.00	
12/03/21	544197	Dish Network	Satellite Service 11/27-12/26/21	145.07	
12/03/21	544318	Don A Rich	Health Insurance December	232.35	
12/03/21	544304	Don Middleton	Health Insurance December	232.35	
12/03/21	544265	Donna B Fell	Health Insurance December	46.47	
12/03/21	544267	Donna Ford	Health Insurance December	5.28	
12/10/21	544349	Duo Security LLC	DUO Access EDU Edition	21,263.00	Y
12/03/21	544198	EAN Services LLC	PTK Club Travel	69.15	
12/10/21	544350	EAN Services LLC	Car Rental 10/18/21-10/19/2021 Car Rental 10/7/21-10/11/21J.Whitehead Car Rental-T Ferris 10/2-10/5/2021 Car Rental 10/18/21-10/19/21 B.Burnside	2,553.39	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/21	544350	EAN Services LLC	Car Rental 10/21/21-10/22/21 J.Whitehead Car Rental 9/30-10/01/2021 Car Rental B. Burnside 10/21-10/22/21 Car Rental - J Whitehead 9/30-10/1/21 Car Rental 10/7/21-10/11/21B.Burnside Car Rental 9/27-9/29/21 Car Rental J.Whithead 10/12-10/13/21 Car Rental-B.Burnside 10-12-10-13-21	2,553.39	
12/17/21	544458	EAN Services LLC	Car Rental R. Orsburn 10/1/2021-10/4/21 Car Rental T-Smithpeters 10/9-10/11/21 Car Rental-R.Orsburn 10/8/21-10/11/21 Car Rental-T.Ferris 10/16-19/19/2021 Van Rental-TRIO 11/5/2021 Car Rental-M. Bush 10/16-10/20/2021 Car Rental-T.Siefert 10/01-10/3/2021 Car Rental- A.Shelby 10/22-10/24/21 Car Rental-Dustin Myers 10-23-10-30-21 Car Rental-M Crain 10/22-10/24-21 Car Rental-T Rogers 10/8/21-10/11/21 Car Rental K.Smithpeters10/6-10/7/2021 Car Rental R.Orsburn 10/22-10/23/21 Car Rental T. Rogers 10/01-10/4/2021 Car Rental-T.Siefert 10/8/21-10/11/21	3,698.92	
12/22/21	544580	EAN Services LLC	Car Rental - A Shelby Car Rental - J Whitehead Car Rental - K Smithpeters Car Rental - T Siefert Car Rental - T Rogers Car Rental - B Burnside Car Rental - T Smithpeters	3,553.90	
12/17/21	544459	Eastbay, Inc	Men's BBall Clothing	640.00	
12/22/21	544581	Eastbay, Inc	Athletic Supplies Athletic Apparel	1,424.00	
12/22/21	544582	Edvotek Inc	Instructional Supplies	416.25	
12/07/21	2368	EFTPS	Federal Tax Deposit 12/7/21	127,538.25	Y
12/10/21	2385	EFTPS	Federal Tax Deposit 12/9/21	86,963.60	Y
12/23/21	2391	EFTPS	Federal Tax Deposit 12/22/21	61,285.34	Y
12/10/21	544351	Egypt Trophy and Awards Inc	Service Rewards	377.45	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544583	Egypt Trophy and Awards Inc	Name Badges Desk Sets Pageant Awards	192.35	
12/03/21	544199	Egyptian Electric Coop Association	Electric Svc -SB Scoreboard 10/1-11/1/21 Electric Service - Annex 10/1-11/1/21 Electric Svc - Sign 10/1-11/1/21	954.95	
12/17/21	544548	Egyptian Electric Coop Association	Electric Service - SB Scoreboard - Nov Electric Service - Sign - November Electric Service - Annex - November	1,320.10	
12/22/21	544584	Egyptian Electric Coop Association	Electric Service - Logan Fitness	7,427.94	
12/22/21	544585	Elsevier	Nursing Assessments	6,133.60	
12/03/21	544200	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus General Pest Control	550.00	
12/10/21	544352	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 11/23/21	40.00	
12/17/21	544460	Enviro-Tech Termite and Pest Control	Termite Treatment at the Mees Center Pest Control at CCR&R Bldg	1,455.00	
12/22/21	544586	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 12/3/21	500.00	
12/17/21	544457	Eric Charles Dust	Men's BBall 12-1-2021	185.00	
12/03/21	544259	Eric George Ebersohl	Health Insurance December	1,083.23	
12/22/21	544630	Eric T Saunders	Game Official 12/8/21 5:00pm	185.00	
12/17/21	544465	Erica Nicole Gualandi	Fall 2021 notetaker for Math 052-03	60.00	
12/17/21	544549	Erin L Englebright	Notetaker FL21	60.00	
12/03/21	544296	Eunice A Lantagne	Health Insurance December	142.29	
12/03/21	544307	Evelyn P Morrison	Health Insurance December	46.47	
12/03/21	544317	Faelene S Ragan	Health Insurance December	49.21	
12/15/21	544426	Faith R Halliday	Meal Allowance 12/15/2021	125.00	
12/22/21	544533	Faith R Halliday	Meal Allowances 12/30/21	125.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/17/21	544461	First Presbyterian Child Development Center	CPR/First Aid Care Reimbursement	60.00	
12/17/21	544462	Fishback Media Inc	Nov Advertising Bill November Advertising	150.00	
12/10/21	544353	Floorscapes	Cafeteria Plank Floor Replacement	1,031.00	
12/03/21	544255	Frances B Cobb	Health Insurance December	47.46	
12/06/21	2375	Frontier	Phone Service - CCRR 11/13-12/12/21	576.35	
12/10/21	2377	Frontier	Phone Service - LF Elevator	76.83	
12/14/21	2378	Frontier	Phone Service - Fire Loop 11/19-12/18/21	94.39	
12/16/21	2380	Frontier	Phone Service - WF Ext 11/22-12/21/21	87.66	
12/20/21	2382	Frontier	Phone Service - Fire Alarm 11/25-2/24/21 Phone Service - TTY Line 11/25-12/24/21	205.29	
12/22/21	544588	Frontier	Labor for phone moves 11/3-11/12/21	660.00	
12/28/21	2388	Frontier	Phone Service - Elevator 12/4/21-1/3/22	385.48	
12/03/21	544245	Gary L Barton	Health Insurance December	232.35	
12/03/21	544325	Gary Smith	Health Insurance December	5.28	
12/03/21	544251	Gary W Caldwell	Health Insurance December	1,248.37	
12/03/21	544226	Gina N Simpkins	Travel 10/27/2021	106.96	
12/03/21	544291	Glenda L Knight	Health Insurance December	232.35	
12/03/21	544334	Glenn Yates	Health Insurance December	232.35	
12/22/21	544626	Greg Rennegarbe	Game Official 12/18/21 3:00pm	185.00	
12/22/21	544637	Greg Starrick	Reimburse - Hotel Stay	121.13	
12/10/21	544361	Gregory Jones	Men's BBall official 11/20/2021	185.00	
12/22/21	544591	Growing Media LLC	Contractual Services - Production Advertising	30,300.00	Y

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544592	Gunther Salt Company	Grounds Supplies - Salt	3,073.02	
12/22/21	544594	Hale's Automotive Inc	Vehicle Repair - 2004 Ford F350	628.02	
12/22/21	544597	Heartland Metal Sales LLC	Instructional Supplies - HCCTP	84.48	
12/17/21	544466	Henry Printing Inc	Christmas Card Envelopes	84.90	
12/10/21	544356	Henry Schein Inc	Instructional Supplies	82.49	
12/17/21	544467	Henry Schein Inc	Instructional Supplies	215.67	
12/22/21	544598	Herrin House of Hope	Facility Rent - July to December	300.00	
12/10/21	544358	HSG Mechanical Contractors Inc	Maint Work on Pool	8,655.42	
12/22/21	544601	HSG Mechanical Contractors Inc	Boiler Test & Maintenance	575.00	
12/17/21	544468	Husch Blackwell LLP	Attorney fees JALC Trademark Design Attorney Legal Fees	4,754.00	
12/17/21	544469	ICCTA - IL Community College Trustees Associa	FE22 ICCTA dues-2nd Half	8,356.00	
12/17/21	544470	IDHHC	Proficiency Test	80.00	
12/17/21	544471	Illinois Dept of Public Health	Annual Pool Inspection	200.00	
12/07/21	2369	Illinois Dept of Revenue	State Tax Deposit 12/8/21	46,341.00	Y
12/13/21	2386	Illinois Dept of Revenue	State Tax Deposit 12/13/21	14,894.21	Y
12/23/21	2392	Illinois Dept of Revenue	State Tax Deposit 12/23/21	23,563.53	Y
12/08/21	544401	Illinois FOP Labor Council	Union Dues (LU) November	528.00	
12/08/21	544402	Illinois State Disbursement Unit	Child Support	206.00	
12/21/21	544556	Illinois State Disbursement Unit	Child Support	206.00	
12/03/21	544202	ILMO Products Company	Instructional Supplies	35.66	
12/10/21	544359	ILMO Products Company	Instructional Supplies	170.11	
12/17/21	544472	ILMO Products Company	Instructional Supplies	175.50	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544602	ILMO Products Company	Instructional Supplies - Acct # 25844	3,220.48	
12/03/21	544244	J P Barrington	Health Insurance December	46.47	
12/03/21	544326	Jack Smothers	Health Insurance December	232.35	
12/15/21	544423	Jackson Charles Connor	Meal Allowance 12/15/2021	125.00	
12/22/21	544530	Jackson Charles Connor	Meal Allowances 12/30/21	125.00	
12/17/21	544508	Jackson Strong	Men's Bball 12-1-21	185.00	
12/17/21	544464	Jacob W Griffith	Travel 11-18-2021	22.40	
12/08/21	544403	JALC - IEA/NEA Chapter	IAHE Dues Ded/November	4,986.43	
12/08/21	544404	JALC Foundation	Foundation Ded (LF) November	685.00	
12/22/21	544603	Jameco Electronics Inc	Instructional Supplies	71.84	
12/17/21	544437	James R Adams	Reimburse for Work Clothing	143.28	
12/03/21	544276	James W Harris	Health Insurance December	46.47	
12/03/21	544323	Janada Schaubert	Health Insurance December	47.46	
12/03/21	544282	Jane A House	Health Insurance December	46.47	
12/17/21	544441	Jane Marie Bryant	Travel 11-30-2021 Travel 9/2/21-9/21/21 Travel 10-12-21-10-28-21 Travel 11-2-21-11-18-21 Travel 9-23-21-10-7-21 Travel 8/12-8/26/2021	232.96	
12/03/21	544312	Janice R Palese	Health Insurance December	46.47	
12/17/21	544463	Jason M Franchuk	Womens Bball 12-1-2021	185.00	
12/03/21	544213	Jason McFarland	Reimbursement for Club Meeting Lunch	51.91	
12/17/21	544484	Jason McFarland	Food for club meeting	59.00	
12/03/21	544201	Jason R Humphreys	Logan Fitness Refund	30.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/21	544384	Jason Stutes	Reimbursement from Tequipment	295.76	
12/17/21	544478	Jeffrey Dean Killman	Stipend Fall 2021 Mat052-02 notetaker	60.00	
12/15/21	544433	Jeniah Thompson	Meal Allowance 12/15/21	125.00	
12/22/21	544539	Jeniah Thompson	Meal Allowances 12/30/21	125.00	
12/17/21	544473	Jenzabar Inc	Secondary Service-November	46.25	
12/22/21	544604	Jenzabar Inc	December Services - Custom Maintenance Integration/Custom Services	3,655.00	
12/03/21	544271	Jerry D Halstead	Health Insurance December	941.17	
12/03/21	544243	Jim R Bales	Health Insurance December	232.35	
12/17/21	544474	JMO Mobile Modular LLC	Ground Level Office Lease	275.00	
12/22/21	544605	John A Logan College Bookstore #1140	Books	38.80	
12/03/21	544321	John C Sala	Health Insurance December	46.47	
12/03/21	544315	John J Profilet	Health Insurance December	139.15	
12/03/21	544294	John L Kuruc	Health Insurance December	46.47	
12/22/21	544589	John M Goldman	Game Official 12/18/21 1:00pm	185.00	
12/03/21	544205	Johnstone Supply	HVAC Repair Parts HVAC air handler parts Repair Parts	1,255.51	
12/10/21	544360	Johnstone Supply	Maintenance Repair Supplies	410.75	
12/17/21	544475	Johnstone Supply	Manit Supplies	18.90	
12/03/21	544320	Jon Rivers	Health Insurance December	46.47	
12/10/21	544355	Jonathan D Green	Women's Bball Official 11/23/2021	185.00	
12/22/21	544590	Jonathan D Green	Game Official 12/18/21 1:00pm	185.00	
12/22/21	544607	Jonathan Leblond	Broadcasting Service -Women's Basketball Broadcasting Service Men's Basketball	2,760.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544607	Jonathan Leblond	Broadcasting Service - Men's Basketball Broadcasting Service Women's Basketball	2,760.00	
12/03/21	544223	Joseph E Roach	Travel 10/31-11/5/21	2,346.08	
12/03/21	544274	Joseph R Hancock	Health Insurance December	46.47	
12/03/21	544292	Judith C Korando	Health Insurance December	232.35	
12/03/21	544331	Jula L Treece	Health Insurance December	232.35	
12/22/21	544625	Justin L Ratcliff	Game Official 12/8/21 7:00pm	185.00	
12/22/21	544628	Karen Rotter	Logan Fitness Refund - Class	5.50	
12/03/21	544322	Karen Sala	Health Insurance December	46.47	
12/03/21	544299	Karl E Maple	Health Insurance December	46.47	
12/22/21	544639	Karla Tabing	Travel 11/10-12/18/21	52.08	
12/17/21	544550	Kathy C Guetersloh	Refund Autumnfest Booth Space	260.00	
12/15/21	544434	Kayla D Walker	Meal Allowance 12/15/21	75.00	
12/22/21	544540	Kayla D Walker	Meal Allowances 12/30/21	75.00	
12/03/21	544293	Keith Alan Krapf	Health Insurance December	941.17	
12/03/21	544290	Keith D Kendrick	Health Insurance December	142.29	
12/03/21	544221	Kemberly J Pinto	Travel 11/9 & 11/17-21	56.90	
12/15/21	544424	Kendall Lamaan Debrick II	Meal Allowance 12/15/2021	125.00	
12/22/21	544531	Kendall Lamaan Debrick II	Meal Allowances 12/30/21	125.00	
12/03/21	544206	Kimball International Marketing Inc.	Office Furniture - Administration	10,214.21	Y
12/10/21	544362	King's Food Service	Catered Event Covid Tent Rental	1,228.00	
12/22/21	544620	Kirk E Overstreet	Travel 11/11-11/13/21	477.28	
12/17/21	544500	Kyle Smithpeters	Reimburse for Travel	944.65	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/17/21	544500	Kyle Smithpeters	Reimburse for Team Outing on 10/25/21	944.65	
12/03/21	544300	L Dale Marrs	Health Insurance December	47.46	
12/17/21	544479	Lake Logan Apartments	6 month Lease	4,000.00	
12/03/21	544207	Lakeshore Learning Materials	CCRR Supplies Teaching Materials	239.44	
12/17/21	544480	Lakeshore Learning Materials	Teaching Supplies	239.97	
12/22/21	544606	Lakeshore Learning Materials	CCRR Supplies	275.98	
12/03/21	544311	Larry Maurice Page	Health Insurance December	47.46	
12/03/21	544285	Laura R Irvin	Health Insurance December	46.47	
12/03/21	544254	Lauralyn Cima	Health Insurance December	5.28	
12/03/21	544277	Leila Jo Hart	Health Insurance December	1,083.23	
12/03/21	544246	Linwood G Bechtel	Health Insurance December	232.35	
12/03/21	544283	Lisa A Hudgens	Health Insurance December	941.17	
12/08/21	544405	Logan Operational Staff Association	LOSA Dues/November	801.94	
12/21/21	544557	Logan Operational Staff Association	LOSA Dues - December	801.94	
12/17/21	544482	Logan Solar LLC	November Billing	8,317.26	
12/22/21	544608	Lowe's of Illinois Inc	Grounds Supplies Maintenance Repair Supplies	129.64	
12/15/21	544422	Madison Lane Calvin	Meal Allowance 12/15/2021	125.00	
12/22/21	544529	Madison Lane Calvin	Meal Allowances 12/30/21	125.00	
12/15/21	544419	Madisyn Nicole Blankenship	Meal Allowance 12/15/2021	75.00	
12/22/21	544526	Madisyn Nicole Blankenship	Meal Allowances 12/30/21	75.00	
12/03/21	544210	Maier's Tidy Bowl Inc.	Rental of Portable Toilet	49.50	
12/22/21	544610	Maier's Tidy Bowl Inc.	Portable Toilet Rent 12/13/21-1/9/22	49.50	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/21	544365	Management, Training and Consulting Corp	Quarterly Payment	617.28	
12/22/21	544611	Management, Training and Consulting Corp	Infrastructure/Shared Delivery Cost	323.03	
12/22/21	544648	Marcus Walker	Reimburse - Fuel & Supplies	92.44	
12/03/21	544314	Marie Perkins	Health Insurance December	46.38	
12/17/21	544514	Marilyn J Toliver	Travel 10-6-21-10-15-2021 Travel 11-10-21-11-29-2021	284.48	
12/17/21	544483	Marion Chamber of Commerce	Chamber Dues 12/31/21-12/31/22	200.00	
12/03/21	544310	Marolyn S O'Neil	Health Insurance December	46.47	
12/17/21	544492	Martha K Peebles	Travel 9-6-21-12-10-21	75.60	
12/22/21	544621	Martha K Peebles	Reimburse Renewal Fees & Supplies	259.81	
12/03/21	544284	Mary Ann Hudson	Health Insurance December	232.35	
12/03/21	544258	Mary DeHoff	Health Insurance December	46.47	
12/03/21	544239	Mary E Abell	Health Insurance December	46.47	
12/03/21	544295	Mary H Landes	Health Insurance December	46.47	
12/03/21	544309	Mary O'Hara	Health Insurance December	232.35	
12/03/21	544211	Mary's Restaurant	Etiquette Class Luncheon	1,296.00	
12/17/21	544543	Matthew Allen Burwell	Logan Fitness Refund - Membership	30.00	
12/22/21	544567	Matthew Berry	Game Official 12/8/21 7:00pm	185.00	
12/10/21	544388	Matthew Varney	Broadcasting for Women's BBall Nov	375.00	
12/10/21	544366	MBI Worldwide Background Checks and Drug Scree	Background Checks	2,614.95	
12/22/21	544612	MBI Worldwide Background Checks and Drug Scree	Background Checks 12/1-12/16/21	103.25	
12/22/21	544599	Megan Holderfield	Logan Fitness Refund - Class	70.00	
12/17/21	544491	Melanie Pecord	Travel 11-10-21-11-12-21	188.16	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544609	Melissa E Luttenbacher	Travel 11/22-11/23/21 Travel 11/29-11/30/21 Travel 12/6/21 Travel 10/12/21 Travel 12/3/21 Travel 12/7/21 Travel 10/14/21 Travel 11/16-11/19/21 Travel 12/15/21 Travel 12/1/21	587.10	
12/03/21	544214	Menards	Maint Supplies	67.62	
12/10/21	544367	Menards	Maintenance Repair Supplies Supplies for HCCTP program	500.80	
12/17/21	544485	Menards	Maint Supplies	46.10	
12/22/21	544614	Menards	Christmas Supplies - Village Center Maintenance Repair Supplies Credit - Christmas Supplies	829.63	
12/03/21	544308	Merian Norris	Health Insurance December	49.21	
12/17/21	544487	Michael J Mueller	Refund for cancelled class	60.00	
12/03/21	544287	Michael Kevin Jakubco	Health Insurance December	139.15	
12/03/21	544306	Michael Morgan	Health Insurance December	1,676.64	
12/03/21	544298	Mike C Maeser	Health Insurance December	941.17	
12/17/21	544488	Mike Wayne Murphy	Broadcast Men's BBall Nov 2021	675.00	
12/10/21	544363	Mikeal A Kos	Travel 11/19/21 Travel 10/15-11/16/21	397.98	
12/17/21	544486	Mississippi River Radio LLC	Recruitment Ads	2,945.00	
12/22/21	544615	Mississippi River Radio LLC	Advertising Advertising	6,933.50	
12/09/21	544414	Molly Groom Alter and IDES	Repay Unemployment Benefits	11,362.00	Y
12/10/21	544368	Mountain Valley Water of Carbondale	Water - CCRR Water / CCRR	57.50	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/17/21	544489	Murphysboro Chamber of Commerce	M'Boro Chamber Dues	500.00	
12/03/21	544215	Murphysboro Park District	Room Rental FL21	95.00	
12/22/21	544616	Murphysboro Park District	Facility Rent - August to December	250.00	
12/15/21	544431	Mykayla N Spires	Meal Allowance 12/15/2021	125.00	
12/22/21	544537	Mykayla N Spires	Meal Allowances 12/30/21	125.00	
12/03/21	544297	Nancy C Lawson	Health Insurance December	46.47	
12/03/21	544216	NASCO Education	Instructional Supplies	1,375.05	
12/22/21	544617	NASCO Education	Instructional Supplies	335.87	
12/03/21	544217	National Office Furniture	Office Furniture - Administration	1,500.99	
12/27/21	2394	Nelnet Business Services	Monthly Fees - Refund Service	1,097.35	
12/17/21	544490	New Readers Press	GED Ready Voucher	1,440.00	
12/03/21	544219	OculusIT LLC	Server Migration	900.00	
12/03/21	544220	Office Depot Inc	Office Supplies Credit - Return Office Supplies	47.44	
12/10/21	544394	Office Depot Inc	Stockroom Supplies	525.31	
12/22/21	544618	Office Depot Inc	Stockroom Supplies	130.80	
12/03/21	544278	Pamala Kay Hays	Health Insurance December	158.42	
12/17/21	544477	Pamela R Karns	Reimbursement for Angel Tree	97.43	
12/03/21	544203	Paul Intravaia	Travel 10/26-11/18/21	109.20	
12/17/21	544455	Paul T Crawford	Travel 11-2-2021-11-18-2021	178.76	
12/22/21	544622	Pitney Bowes (Reserve Account)	Reimburse Permit 14 Mailing	218.79	
12/10/21	544369	PlumbMaster Inc	Faucet Project	86,226.90	Y
12/17/21	544493	PlumbMaster Inc	Maintenance Repair Services	325.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/21	544371	Poster Compliance Center	1 year labor law poster renewal	67.95	
12/10/21	544395	Postmaster	USPS Annual BRM Maint Fee USPS Annual Permit Fee	1,065.00	
12/10/21	544396	Postmaster	USPS Annual Permit 187 Fee	265.00	
12/17/21	544494	Practicon Inc	Instructional Supplies	16.99	
12/10/21	544372	Prescient National Insurance Services	Work Comp Final Audit Billing	4,262.00	
12/22/21	544623	Prescient National Insurance Services	Work Comp Deductible - May 2021 Claim	7.50	
12/03/21	544222	Priority Staffing Group LTD	Screener Staffing Services	809.40	
12/10/21	544373	Priority Staffing Group LTD	Screener Services W/E 11/20/21	788.10	
12/17/21	544495	Priority Staffing Group LTD	Screener Services 12/4/2021	138.45	
12/22/21	544624	Priority Staffing Group LTD	Screener Services for week ending 12/11	287.55	
12/03/21	544268	Priscilla L Gray	Health Insurance December	46.47	
12/10/21	544357	Randi R Hof	Nov Services	400.00	
12/03/21	544249	Rebecca G Borgsmiller	Health Insurance December	941.17	
12/03/21	544218	Rebecca L Newburn	Reimburse-Costumes/Props-Odd Couple	361.07	
12/17/21	544551	Regina Marie Harp	Notetaker FL21	60.00	
12/08/21	544406	Reliance Standard Life Insurance Company	VLTD Ded December	1,000.94	
12/20/21	544555	Remetronix	Restoration of Network Closet B42A Restoration of Network Closet C225	17,573.65	Y
12/10/21	544374	Republic Services #732	Waste Disposal - DQ Ext - Dec Waste Disposal - WF Ext - Dec Waste Disposal - Main Campus - Nov	1,174.12	
12/17/21	544552	Ricky T Ricci	Broadcasting Service - November	630.00	
12/03/21	544263	Robert D English	Health Insurance December	444.65	
12/10/21	544354	Robert Franklin	Men's Bball Official 11/20/2021	185.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/21	544302	Robert L Mees	Health Insurance December	232.35	
12/03/21	544260	Roberta Egelston	Health Insurance December	941.17	
12/03/21	544313	Robin Pauls	Health Insurance December	730.36	
12/03/21	544270	Ronald D Hall	Health Insurance December	730.36	
12/15/21	544430	Rozlynn Marie Schrader	Meal Allowance 12/15/2021	250.00	
12/08/21	544407	Russell C Simon	Wage Garnishment BK19-40639	500.00	
12/10/21	544376	Safety-Kleen Systems Inc	Instructional Supplies	281.00	
12/17/21	544545	Samuel E Canipe	Consulting-Motorcycle Repair	1,050.00	
12/03/21	544204	Sandra Lynn Jacobson	Notetaker FL21	120.00	
12/15/21	544427	Sarion JI McGee	Meal Allowance 12/15/2021	125.00	
12/22/21	544534	Sarion JI McGee	Meal Allowances 12/30/21	125.00	
12/15/21	544425	Sean L East	Meal Allowance 12/15/2021	125.00	
12/22/21	544532	Sean L East	Meal Allowances 12/30/21	125.00	
12/15/21	544436	Shakyr Nicole Wright	Meal Allowance 12/15/21	125.00	
12/22/21	544542	Shakyr Nicole Wright	Meal Allowances 12/30/21	125.00	
12/17/21	544440	Shane Bennett	Women's Bball 12-1-2021	185.00	
12/22/21	544566	Shane Bennett	Game Official 12/8/21 5:00pm	185.00	
12/03/21	544303	Sharyl Melvin	Health Insurance December	5.28	
12/17/21	544511	Shawn J Talluto	Reimburse of work clothing	48.33	
12/22/21	544641	Shawn J Talluto	Reimburse Officer Supplies	44.83	
12/22/21	544562	Shelley Michelle Anderson	Logan Fitness Refund - Membership	30.00	
12/22/21	544576	Sheri Cook	Reimburse - Club Party Supplies	321.96	
12/03/21	544224	Sherwin-Williams Company	Maint Supplies	155.51	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/17/21	544498	Sherwin-Williams Company	Maint Supplies	216.59	
12/22/21	544631	Sherwin-Williams Company	Maintenance Repair Supplies	289.54	
12/03/21	544248	Sheryl A Bleyer	Health Insurance December	5.28	
12/03/21	544253	Shirley Calhoun	Health Insurance December	46.47	
12/03/21	544264	Shirley Everingham	Health Insurance December	46.47	
12/03/21	544279	Shirley Hays	Health Insurance December	46.38	
12/03/21	544225	Shred-It	Monthly Bill	114.95	
12/22/21	544632	Shred-It	Service Fee	1.67	
12/10/21	544378	Silkworm Inc	Instructional Supplies Recuitment Supplies Massage Therapy Club Shirts Recruitment Supplies	3,166.00	
12/17/21	544499	Silkworm Inc	Volleyball Clothing	257.00	
12/17/21	544501	Society of Diagnostic Medical Sonography	SDMS Organizational Membership	150.00	
12/22/21	544633	SolarWinds North America Inc	Maintenance Renewal 12/15/21-12/15/22	13,001.28	Y
12/03/21	544227	Southeastern Illinois College	Instructional Supplies Instructor Fees 11/6/21	400.00	
12/22/21	544634	Southern FS Inc	Fuel - Diesel Fuel - Grounds	1,165.24	
12/17/21	544502	Southern Illinois LOCAL Media Group	Advertising	250.00	
12/10/21	544379	Southern Illinois Redi-Mix Inc	Concrete for Dog Park	410.00	
12/10/21	544380	Southern Illinoisan	Classified Advertising	2,355.00	
12/17/21	544503	Southern Illinoisan	Student Activites Advertising	728.00	
12/10/21	544381	Southwestern Illinois Bus Company LLC II	JALC To SIC 9-28-2021	980.00	
12/17/21	544504	Southwestern Illinois Bus Company LLC II	Women's Bball Game 11/16/21	1,465.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/17/21	544505	St Louis Boiler Supply Co	Maint Repair Maint Work	1,149.90	
12/22/21	544635	St Louis Boiler Supply Co	Maintenance Repair Supplies	1,968.06	
12/10/21	544382	Staples Business Credit	Office Supplies	376.19	
12/22/21	544636	Staples Business Credit	Library Supplies	97.02	
12/02/21	544335	State Universities Retirement System	Employer #63 Member ID #1087657	4,138.27	
12/02/21	544336	State Universities Retirement System	Employer #63 Member ID #96134	12,965.35	Y
12/02/21	2367	State Universities RetirementSystem	SURS 11/15/21 PR	56,836.29	Y
12/17/21	2389	State Universities RetirementSystem	SURS 11/30/21 PR SURS 11/30/2021 PR	105,584.58	Y
12/24/21	2393	State Universities RetirementSystem	SURS 12/15/21 PR	56,622.04	Y
12/22/21	544596	Stephanie Hartford	Travel 12/14/21	53.76	
12/03/21	544230	Stericycle, Inc.	Nov Billing	194.00	
12/10/21	544383	Stiles Office Solutions Inc	Outdoor Furniture	23,889.40	Y
12/17/21	544506	Stiles Office Solutions Inc	Office Materials	39.98	
12/17/21	544507	Stotlar-Herrin Lumber Co	Supplies for Logan Fitness	472.50	
12/10/21	544390	Sue Zamora	Masks for Shipping and Receiving	9.98	
12/15/21	544429	Summer Leilani Sanders	Meal Allowance 12/15/2021	75.00	
12/22/21	544536	Summer Leilani Sanders	Meal Allowances 12/30/21	75.00	
12/17/21	544509	Swinford Publications LLC	Monthly Sponsorship Bill Nov Bill	2,000.00	
12/08/21	544408	Symetra Life Insurance Company	Life Ins/December	7,723.17	
12/17/21	544510	Synergy Sports Technology, LLC	Men's Bball Video Services	1,400.00	
12/22/21	544593	Tammy Bea Gwaltney	Travel 8/2-12/1/21	38.32	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/21	544420	Taqueia Renee Brown	Meal Allowance 12/15/2021	125.00	
12/22/21	544527	Taqueia Renee Brown	Meal Allowances 12/30/21	125.00	
12/17/21	544553	Taryn L Sauerbrunn	Notetaker FL21	60.00	
12/08/21	544409	Teamsters Local 50	Union Dues (TU) November	2,207.00	
12/17/21	544453	Teresa A Coleman	Refund for Logan Fitness Class	250.00	
12/22/21	544575	Teresa A Coleman	Refund for RED Shirt	18.00	
12/03/21	544257	Terry A Crain	Health Insurance December	730.36	
12/03/21	544329	Terry J Stanley	Health Insurance December	232.35	
12/03/21	544231	The Home Depot Pro	Custodial Supplies	236.28	
12/17/21	544512	The Home Depot Pro	Maint Supplies	745.46	
12/22/21	544642	The Home Depot Pro	Custodial Maintenance Supplies	3,802.84	
12/22/21	544643	The Office of the State Fire Marshal	Boiler Inspection Fees	280.00	
12/08/21	544410	The Poshard Foundation	Foundation Ded (PF) November	20.00	
12/17/21	544513	The Tedrick Group	Renewal Post Retirement Bond Renewal of Treasurer Bond	8,967.00	
12/22/21	544644	The Tedrick Group	Renewal Working Cash Bond	1,096.00	
12/22/21	544600	Thomas H Horan	Reissue Ck# 543815 - Travel Travel 10/26-12/2/21 Travel 9/16-10/21/21	617.12	
12/03/21	544242	Timothy B Baker	Health Insurance December	1,083.23	
12/10/21	544345	Todd R Carver	Women's BBall Official 11/23/2021	185.00	
12/03/21	544272	Tom C Hamlin	Health Insurance December	1,166.83	
12/03/21	544240	Tom G Ashman	Health Insurance December	46.47	
12/17/21	544520	Tony B Wilson	Women's Bball 12-1-2021	185.00	

John A. Logan College

Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/21	544650	Tony B Wilson	Game Official 12/8/21 5:00pm	185.00	
12/22/21	544645	Touchtone Communications	Phone Service - December Phone Service - CCRR - December	208.42	
12/15/21	544435	Tujautae Jarbri Williams	Meal Allowance 12/15/21	125.00	
12/22/21	544541	Tujautae Jarbri Williams	Meal Allowances 12/30/21	125.00	
12/22/21	544652	Tylei Adriana Wofford-Byrd	Meal Allowance 12/15/21 Meal Allowance 12/30/21	250.00	
12/10/21	544385	U S Department of Veterans Affairs	Refund CH33 VA Payments FL21	505.20	
12/17/21	544515	U S Department of Veterans Affairs	Refund CH33 VA Payments FL21	820.55	
12/10/21	544386	United Laboratories	Maint Supplies	527.71	
12/17/21	544516	United Parcel Service	Monthly Bill	10.11	
12/10/21	544387	UniversityLease	Copier Equipment Buyout	37,324.33	Y
12/17/21	544497	Valarie K Shaw	Reimburse of Club mtg snacks	144.28	
12/22/21	544646	Vandalia Bus Lines Inc	Bus Trip - Purdue University 10/16/21	4,062.00	
12/13/21	2395	Verizon Wireless	Hotspot - K Tabing 11/22-12/21/21 Phone Service IT & Campus Police	354.51	
12/17/21	544517	Verizon Wireless	Campus Safety towers-hotspots Credit on 618-964-5157 K. Doty Credit 618-964-5914 Jetpack 11	105.28	
12/03/21	544241	Vicki Autry	Health Insurance December	46.47	
12/03/21	544316	Victoria Protsman	Health Insurance December	91.39	
12/10/21	544397	VIP Solutions LLC	Stairs for Lap Pool/Aquatic Center	4,964.00	
12/10/21	544389	Virco Inc	Office Chair	434.56	
12/07/21	2370	VOYA Institutional Trust Company	Annuities 11/30/21 PR	14,750.00	Y
12/22/21	2390	VOYA Institutional Trust Company	Annuities 12/15/21 PR	9,739.00	

John A. Logan College

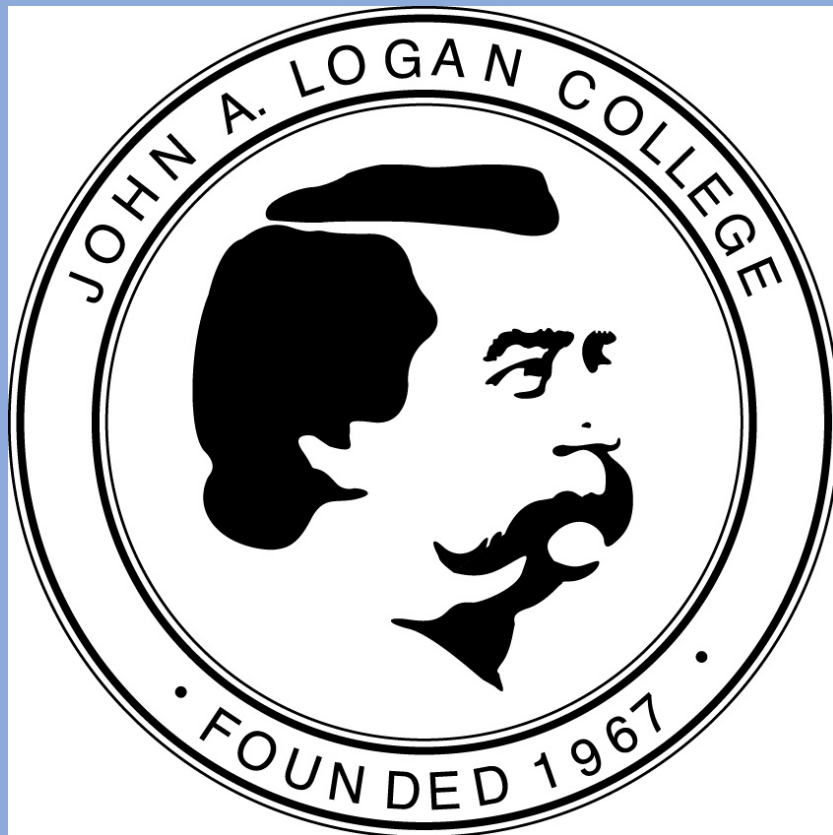
Monthly Expenditure List

12/1/2021 - 12/31/2021

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/21	544232	VWR International LLC	Instructional Supplies	757.68	
12/17/21	544518	VWR International LLC	Instructional Supplies	387.44	
12/22/21	544647	W.J. Burke Electric Company	Troubleshoot Power Outage	2,625.25	
12/17/21	544519	Wells Fargo Vendor Financial Services LLC	Rental Equipment for Grounds	1,420.63	
12/22/21	544649	Wells Fargo Vendor Financial Services LLC	Equipment Rental - December	1,491.66	
12/03/21	544327	Wendelyn Ann Spencer	Health Insurance December	47.46	
12/22/21	544595	Wesley Harper	Game Official 12/18/21 3:00pm	185.00	
12/17/21	544554	Whatnots & Wearevers	Refund Autumnfest Booth Space	130.00	
12/10/21	544342	William E Burnside	Reimbursement for Volleyball Trip	626.70	
12/22/21	544651	Winning Streak Inc	Athletic Apparel	228.00	
12/17/21	544521	Withers Broadcasting of Southern Illinois LLC	Advertising Autumnfest Autumnfest Advertising	816.00	
12/17/21	544522	WQRL-FM	Autumnfet Advertising	240.00	
12/22/21	544653	WSIL-TV	Advertising	4,060.00	
12/22/21	544654	Zion United Church of Christ	Facility Rent - July to December	1,200.00	
12/17/21	544523	Zogics	Supplies for Logan Fitness	1,163.60	
Grand Total				<u><u>1,939,508.02</u></u>	

Addendum to December Expenditure Report

Voided Checks



JOHN A. LOGAN COLLEGE

Page 1 of 1

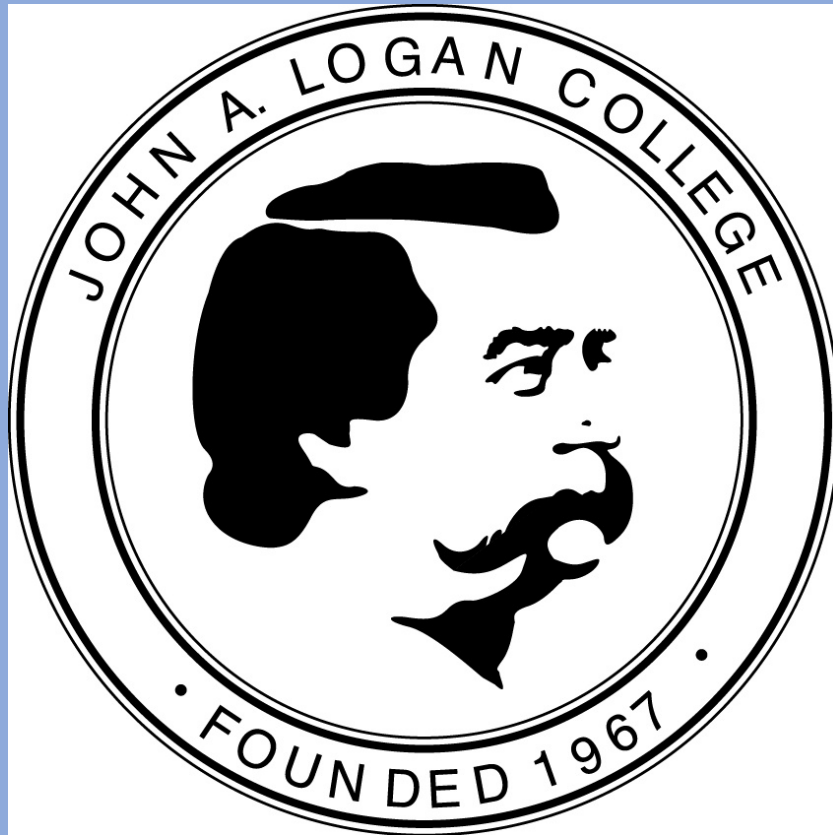
Checks Voided

12/1/2021 - 12/31/2021

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
12/9/2021	12/9/2021	544413	(IDES) David Evans and Illinois D		11,362.00
12/31/2021	12/12/2021	2396	Bank of Montreal MC	November P-Card Charges - T Griffiths	557.92
12/31/2021	12/12/2021	2407	Bank of Montreal MC	November P-Card Charges - R Craig November P-Card Credits - R Craig	706.25
12/31/2021	12/12/2021	2420	Bank of Montreal MC	November P-Card Charges - T Griffiths	139.27
12/31/2021	12/12/2021	2458	Bank of Montreal MC	November P-Card Charges - T Griffiths	557.92
12/31/2021	12/12/2021	2460	Bank of Montreal MC	November P-Card Charges - T Griffiths	139.27
12/17/2021	12/17/2021	544444	Byassee Music & Sound	Piano Tuning Raise Tuning Pianos	575.00
12/17/2021	12/17/2021	544451	City of Du Quoin	Janitorial Service DQ Ext	1,031.50
12/17/2021	12/17/2021	544496	Connie S Robinson	Reimburse of Christmas Gifts	135.81
12/9/2021	12/9/2021	544412	David Cochran and Illinois Department		11,362.00
12/31/2021	11/19/2021	544073	ILMO Products Company	Instructional Supplies	178.50
12/3/2021	12/3/2021	544228	State Universities Retirement Sys	SURS Billing - Member # 1087657 SURS Billing - Member # 96134	17,103.62
12/14/2021	11/5/2021	543815	Thomas H Horan	Travel 8/12-9/14/21	212.80
Total Checks Voided During Period					<u><u>44,061.86</u></u>

CONSENT AGENDA ITEM 8.I

Treasurer's and Financial Report October 31, 2021



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FOUR MONTHS ENDED

OCTOBER 31, 2021

CONTENTS

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

JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
OCTOBER 31, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	111,051.52	2,148,499.20	21,494,176.64	13,300,860.13	37,054,587.49
O/S Deposits/(Deductions)	1,079.00	-	(55,151.60)	3,264.83	(50,807.77)
	112,130.52	2,148,499.20	21,439,025.04	13,304,124.96	37,003,779.72
Less O/S Checks	-	-	466,043.66	-	466,043.66
	112,130.52	2,148,499.20	20,972,981.38	13,304,124.96	36,537,736.06
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	113,565.52	2,148,499.20	20,972,981.38	13,304,124.96	36,539,171.06
% of Invested Cash Balances	0.3%	5.8%	58.0%	35.900%	

All Cash	\$	8,338,305.63
All Investments		28,200,865.43
	\$	36,539,171.06

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

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

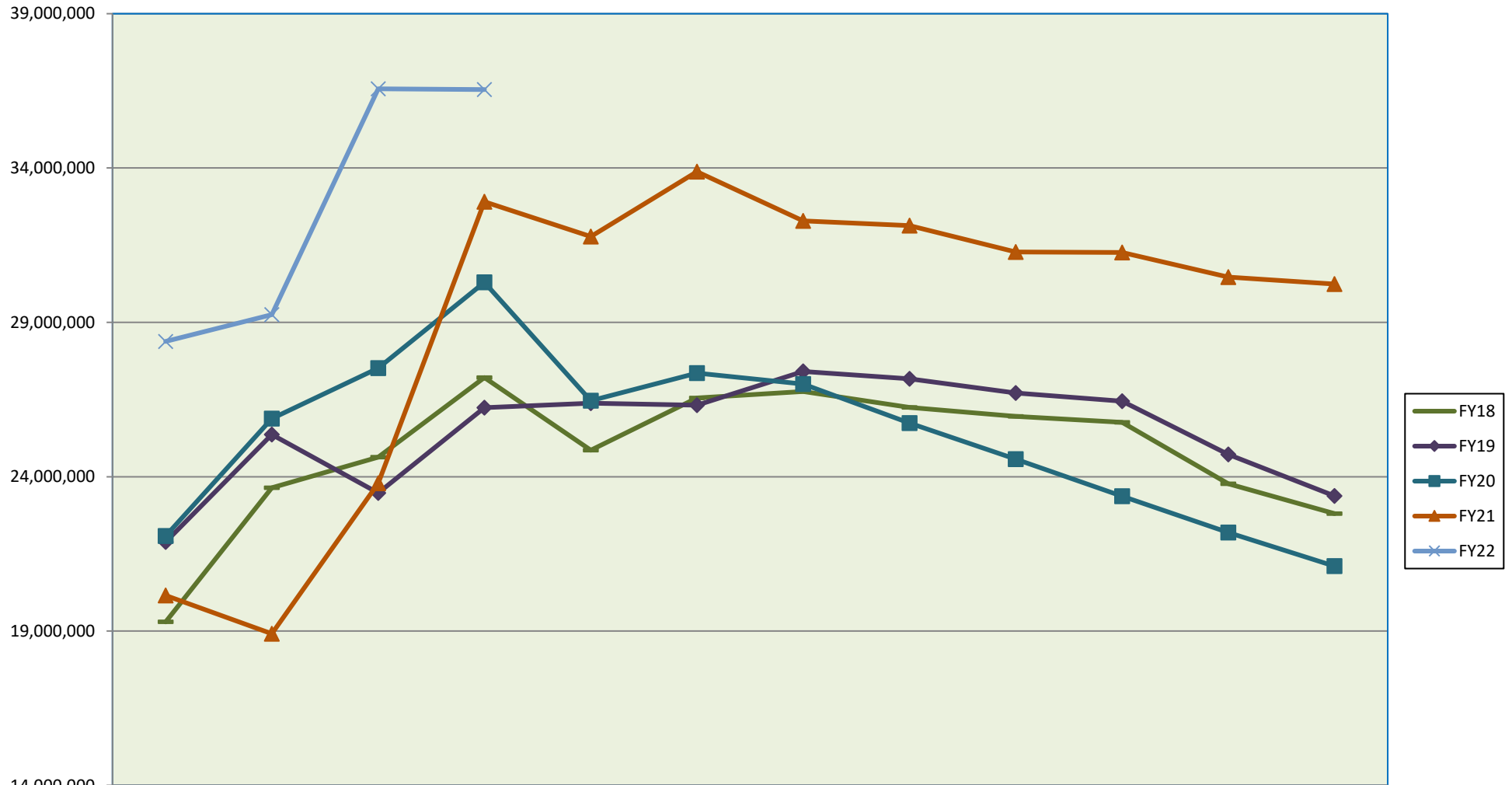
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.025%	On Demand	\$ 3,954,748.15
	Higher Reach E-Pay	0.025%	On Demand	32,632.68
	Business Office E-Pay	0.025%	On Demand	84,998.54
	Student Activities E-Pay	0.025%	On Demand	25,721.29
	Banterra ICS	0.300%	On Demand	4,571,907.80
Building	Illinois Funds	0.025%	On Demand	569,330.26
	Business Office E-Pay	0.025%	On Demand	-
	Banterra ICS	0.300%	On Demand	41.85
Building-Restricted	Illinois Funds	0.025%	On Demand	4,425,166.53
	Banterra ICS	0.300%	On Demand	4,128,358.58
Bond & Interest	Illinois Funds	0.025%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,398,951.57
Auxiliary Fund	Illinois Funds	0.025%	On Demand	1,260.00
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.025%	On Demand	293,644.72
	Higher Reach E-Pay	0.025%	On Demand	-
	Business Office E-Pay	0.025%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,432,723.45
Working Cash	Illinois Funds	0.025%	On Demand	3,916,622.79
	Banterra ICS	0.300%	On Demand	837,855.62
Trust & Agency	Illinois Funds	0.025%	On Demand	-
	Student Activities E-Pay	0.025%	On Demand	-
Audit Fund	Illinois Funds	0.025%	On Demand	-
	Banterra ICS	0.300%	On Demand	3,998.52
Liability Protection & Settlement Fund	Illinois Funds	0.025%	On Demand	-
	Banterra ICS	0.300%	On Demand	522,903.08
				<u>\$ 28,200,865.43</u>
Weighted Average Rate		0.170%		
3 Month Treasury Bill Rate 10/31/2021		0.05%		
Target Federal Funds Rate 10/31/2021		0.00%- 0.25%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 17,856.21	\$ 48,764.96	\$ 66,621.17
Operations & Maintenance Fund	2,190.00	(775.00)	1,415.00
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	27,743.09	(5,464.60)	22,278.49
Restricted Purposes Fund	134,117.70	(133,055.63)	1,062.07
Trust & Agency Fund	53,334.91	(53,309.91)	25.00
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	20,728.79	20,728.79
Subtotals	\$ 235,241.91	\$ (123,111.39)	\$ 112,130.52
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,152,709.44	\$ (4,210.24)	\$ 2,148,499.20
Subtotals	\$ 2,152,709.44	\$ (4,210.24)	\$ 2,148,499.20
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,589,982.01	\$ 15,336.76	\$ 1,605,318.77
Operations & Maintenance Fund	726,608.57	25,322.39	751,930.96
Oper Bldg & Maint-Rest Fund	1,133,631.36	(177,263.90)	956,367.46
Bond & Interest Fund	55,881.40	374,751.51	430,632.91
Auxiliary Enterprises Fund	652,241.86	(261,068.45)	391,173.41
Restricted Purposes Fund	1,006,105.98	(383,391.31)	622,714.67
Working Cash Fund	(137,353.95)	300,001.86	162,647.91
Trust & Agency Fund	120,996.21	(21,449.50)	99,546.71
Audit Fund	78,836.43	8,677.09	87,513.52
Liability Protection & Settle Fund	760,090.50	208,304.09	968,394.59
Subtotals	\$ 5,987,020.37	\$ 89,220.54	\$ 6,076,240.91
Grand Totals All Bank Accounts			
Education Fund	\$ 1,607,838.22	\$ 64,101.72	\$ 1,671,939.94
Operations & Maintenance Fund	728,798.57	24,547.39	753,345.96
Oper Bldg & Maint-Rest Fund	3,286,340.80	(181,474.14)	3,104,866.66
Bond & Interest Fund	55,881.40	374,751.51	430,632.91
Auxiliary Enterprises Fund	679,984.95	(266,533.05)	413,451.90
Restricted Purposes Fund	1,140,223.68	(516,446.94)	623,776.74
Working Cash Fund	(137,353.95)	300,001.86	162,647.91
Trust & Agency Fund	174,331.12	(74,759.41)	99,571.71
Audit Fund	78,836.43	8,677.09	87,513.52
Liability Protection & Settle Fund	760,090.50	229,032.88	989,123.38
Cash in Bank Totals	\$ 8,374,971.72	\$ (38,101.09)	\$ 8,336,870.63
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,376,406.72	\$ (38,101.09)	\$ 8,338,305.63

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	29,246,792	36,566,086	36,539,171								

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2021
33% 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	\$ 485,652.85	\$ 3,924,799.36	56.6%	\$ 3,054,704.15	28.5%
CORP PERSONAL PROP REPLACE	600,000.00	292,744.01	315,087.75	52.5%	161,061.60	95.6%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	778,396.86	4,239,887.11	56.2%	3,215,765.75	31.8%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	448,827.48	1,213,837.48	39.7%	1,178,176.51	3.0%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.67	2,180,786.68	33.3%	2,033,505.69	7.2%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	381,239.00	-	-	0.0%	209,280.50	-100.0%
OTHER STATE GOVERNMENT	-	-	1,448.23	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	994,024.15	3,396,072.39	33.7%	3,420,962.70	-0.7%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	2,922.11	6,679.57	0.4%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	23,988.87	73,134.89	91.4%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	26,910.98	79,814.46	4.8%	-	N/A
STUDENT TUITION & FEES						
TUITION	9,500,000.00	36,674.00	4,346,298.25	45.8%	4,644,098.25	-6.4%
FEES	816,500.00	9,464.40	306,228.00	37.5%	386,839.05	-20.8%
TOTAL STUDENT TUITION & FEES	10,316,500.00	46,138.40	4,652,526.25	45.1%	5,030,937.30	-7.5%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	(4,848.00)	7,646.00	26.8%	18,063.35	-57.7%
FACILITIES REVENUE	36,980.00	1,415.00	18,190.00	49.2%	10,410.00	74.7%
INTEREST ON INVESTMENTS	37,500.00	1,830.34	5,213.82	13.9%	9,500.33	-45.1%
OTHER NONGOV'T REVENUE	34,500.00	1,090.00	6,716.16	19.5%	6,587.71	1.9%
TOTAL OTHER SOURCES	137,480.00	(512.66)	37,765.98	27.5%	44,561.39	-15.2%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 1,844,957.73	\$ 12,406,066.19	41.7%	\$ 11,712,227.14	5.9%

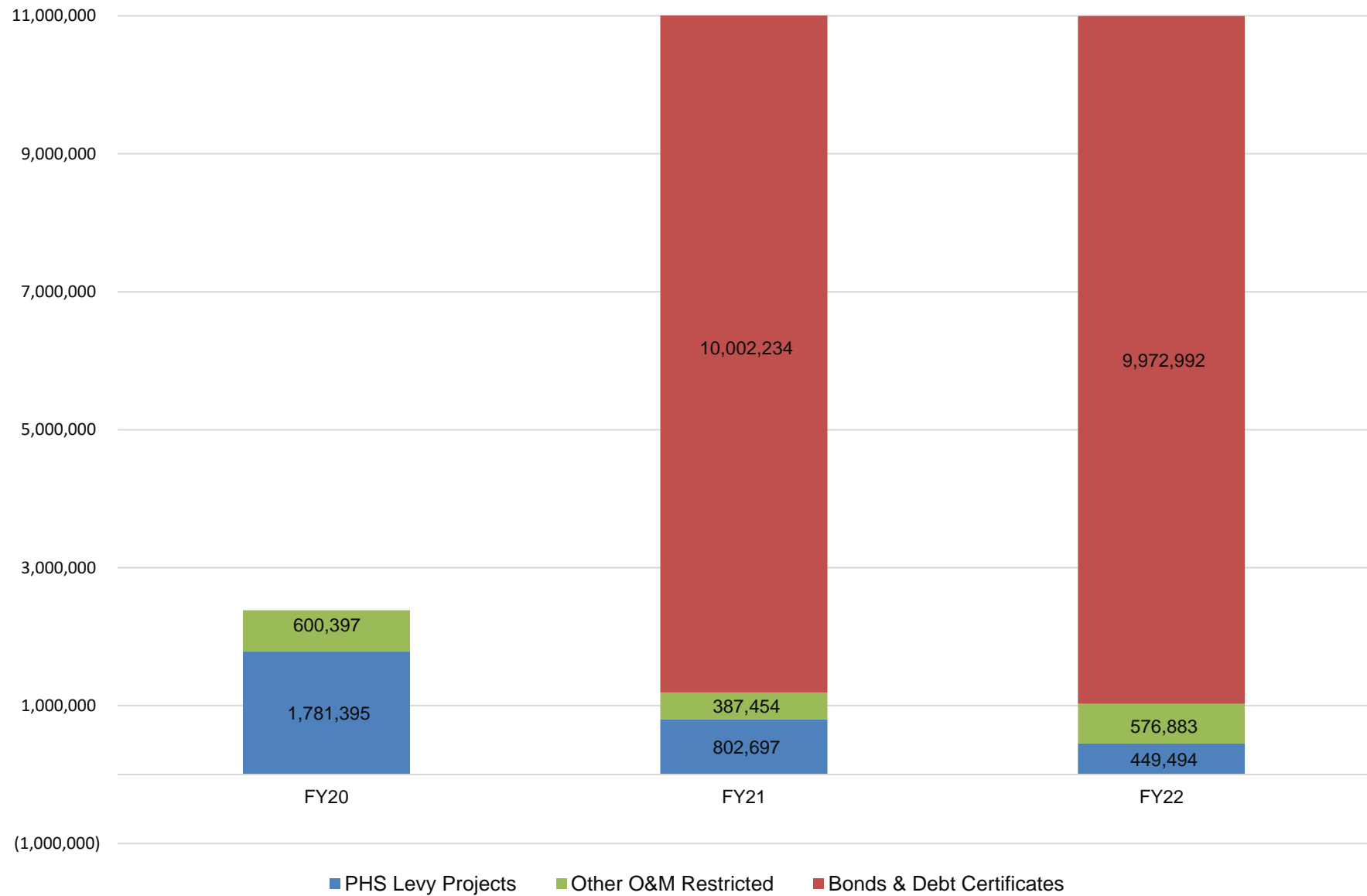
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2021
33% 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	\$ 721,490.97	\$ 2,714,516.34	26.0%	\$ 2,889,421.69	-6.1%
ACADEMIC SUPPORT	2,422,667.00	193,954.25	857,493.01	35.4%	914,064.87	-6.2%
STUDENT SERVICES	2,777,876.00	283,885.13	964,795.29	34.7%	827,072.85	16.7%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	53,472.64	218,441.59	30.0%	257,449.03	-15.2%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	319,699.55	1,223,341.28	28.4%	1,129,778.88	8.3%
INSTITUTIONAL SUPPORT	7,008,416.00	465,036.26	2,330,457.73	33.3%	2,178,629.20	7.0%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	208,859.00	953,210.50	31.6%	848,717.00	12.3%
TRANSFERS OUT	1,736,875.00	100,000.00	626,500.00	36.1%	400,000.00	56.6%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,346,397.80	\$ 9,888,755.74	30.5%	\$ 9,445,133.52	4.7%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,434,697.89	\$ 5,372,237.88	28.1%	\$ 5,685,341.70	-5.5%
EMPLOYEE BENEFITS	2,436,379.00	179,100.84	736,966.46	30.2%	729,912.43	1.0%
CONTRACTUAL SERVICES	2,281,350.00	140,914.62	1,087,657.79	47.7%	757,071.35	43.7%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	203,306.64	445,424.37	24.5%	533,751.52	-16.5%
CONFERENCE & MEETING EXPENSE	458,965.00	9,241.07	22,576.55	4.9%	3,683.48	512.9%
FIXED CHARGES	38,995.00	3,316.33	23,102.79	59.2%	12,277.45	88.2%
UTILITIES	785,810.00	66,978.05	187,940.63	23.9%	171,798.89	9.4%
CAPITAL OUTLAY	165,016.00	-	142,856.76	86.6%	119,626.70	19.4%
OTHER	3,458,379.00	208,842.36	1,243,492.51	36.0%	1,031,670.00	20.5%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	100,000.00	626,500.00	36.1%	400,000.00	56.6%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,346,397.80	\$ 9,888,755.74	30.5%	\$ 9,445,133.52	4.7%

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

Operations & Maintenance Restricted Fund Balances as of October



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
OCTOBER 31, 2021
33% 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%	\$ 147,600.00	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	200,000.00	-	-	0.0%	147,600.00	-100.0%
STUDENT FEES						
STUDENT ACTIVITY FEES	335,000.00	(1,440.00)	130,090.00	38.8%	150,880.00	-13.8%
TOTAL STUDENT FEES	335,000.00	(1,440.00)	130,090.00	38.8%	150,880.00	-13.8%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	6,850.12	40,203.47	52.2%	13,819.50	190.9%
SALES AND SERVICE FEES	520,860.00	45,718.95	301,654.54	57.9%	113,215.90	166.4%
FACILITIES REVENUE	60,000.00	5,000.00	20,000.00	33.3%	20,000.00	0.0%
OTHER NONGOVT REVENUE	100.00	10.00	26.00	26.0%	14.00	85.7%
TOTAL OTHER SOURCES	657,960.00	57,579.07	361,884.01	55.0%	147,049.40	146.1%
TRANSFERS IN	1,239,875.00	100,000.00	400,000.00	32.3%	400,000.00	0.0%
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 156,139.07	\$ 891,974.01	36.7%	\$ 845,529.40	5.5%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 49,467.20	\$ 151,781.58	30.2%	\$ 119,303.64	27.2%
BENEFITS	78,765.00	6,090.12	31,151.54	39.5%	33,617.76	-7.3%
CONTRACTUAL SERVICES	28,470.00	5,876.86	8,771.84	30.8%	7,865.50	11.5%
GENERAL MATERIALS & SUPPLIES	73,900.00	240.31	10,139.67	13.7%	5,497.56	84.4%
CONFERENCE & MEETING EXPENSE	5,550.00	-	-	0.0%	-	N/A
UTILITIES	95,000.00	15,597.77	25,852.07	27.2%	32,043.29	-19.3%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	217.00	5,454.60	15.6%	1,038.50	425.2%
TOTAL PUBLIC SERVICES	843,787.00	77,489.26	233,151.30	27.6%	199,366.25	16.9%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	47,175.31	168,651.91	30.2%	160,421.15	5.1%
EMPLOYEE BENEFITS	70,925.00	5,731.61	22,925.52	32.3%	18,951.02	21.0%
CONTRACTUAL SERVICES	176,787.00	11,788.59	38,423.59	21.7%	3,489.39	1001.2%
GENERAL MATERIALS & SUPPLIES	155,671.00	22,216.33	53,184.26	34.2%	28,387.52	87.4%
CONFERENCE & MEETING EXPENSE	139,149.00	9,987.25	19,903.98	14.3%	3,643.25	446.3%
FIXED CHARGES	159,242.00	34,998.50	92,779.90	58.3%	67,128.56	38.2%
SCHOLARSHIPS AND OTHER	122,100.00	9,775.76	30,579.37	25.0%	32,418.38	-5.7%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	141,673.35	426,448.53	30.9%	314,439.27	35.6%
OPERATIONS & MAINTENANCE OF PLANT						
CONTRACTUAL SERVICES	-	2,475.00	2,475.00	N/A	-	N/A
GENERAL MATERIALS & SUPPLIES	-	13,642.23	13,642.23	N/A	-	N/A
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	16,117.23	16,117.23	N/A	-	N/A
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	1,322.24	9,389.18	18.8%	7,348.05	27.8%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	1,322.24	9,389.18	12.5%	7,348.05	27.8%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	440,000.00	191,973.00	208,090.00	47.3%	218,435.00	-4.7%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	191,973.00	208,090.00	47.3%	218,435.00	-4.7%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 428,575.08	\$ 893,196.24	32.6%	\$ 739,588.57	20.8%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
OCTOBER 31, 2021
33% 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	\$ 146,777.07	\$ 1,172,641.84	56.4%	\$ 841,868.48	39.3%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	146,777.07	1,172,641.84	56.4%	841,868.48	39.3%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	290.16	484.56	19.4%	281.07	72.4%
OTHER NONGOVT REVENUE	-	-	-	N/A	-	N/A
TOTAL OTHER SOURCES	2,500.00	290.16	484.56	19.4%	281.07	72.4%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ 147,067.23	\$ 1,173,126.40	56.4%	\$ 842,149.55	39.3%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 48,281.44	\$ 190,420.11	24.4%	\$ 229,247.29	-16.9%
EMPLOYEE BENEFITS	95,869.00	7,281.58	25,081.37	26.2%	22,572.35	11.1%
CONTRACTUAL SERVICES	21,900.00	74.00	2,480.70	11.3%	16,293.07	-84.8%
GENERAL MATERIALS & SUPPLIES	66,147.00	1,570.74	7,404.06	11.2%	7,896.48	-6.2%
CONFERENCE & MEETING EXPENSE	17,450.00	60.60	60.60	0.3%	6,092.94	-99.0%
CAPITAL OUTLAY	42,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,022,759.00	57,268.36	225,446.84	22.0%	282,102.13	-20.1%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,517.60	17,524.10	21.1%	27,530.96	-36.3%
EMPLOYEE BENEFITS	652,971.00	37,125.31	149,244.78	22.9%	157,911.73	-5.5%
CONTRACTUAL SERVICES	75,600.00	227.15	23,701.40	31.4%	25,580.25	-7.3%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	13,524.77	-93.7%
FIXED CHARGES	405,000.00	109,594.92	251,184.00	62.0%	(220,462.29)	-213.9%
CAPITAL OUTLAY	125,000.00	-	4,584.00	3.7%	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	151,464.98	447,086.50	32.5%	4,085.42	10843.5%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 208,733.34	\$ 672,533.34	28.0%	\$ 286,187.55	135.0%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

AUXILIARY ENTERPRISES FUND

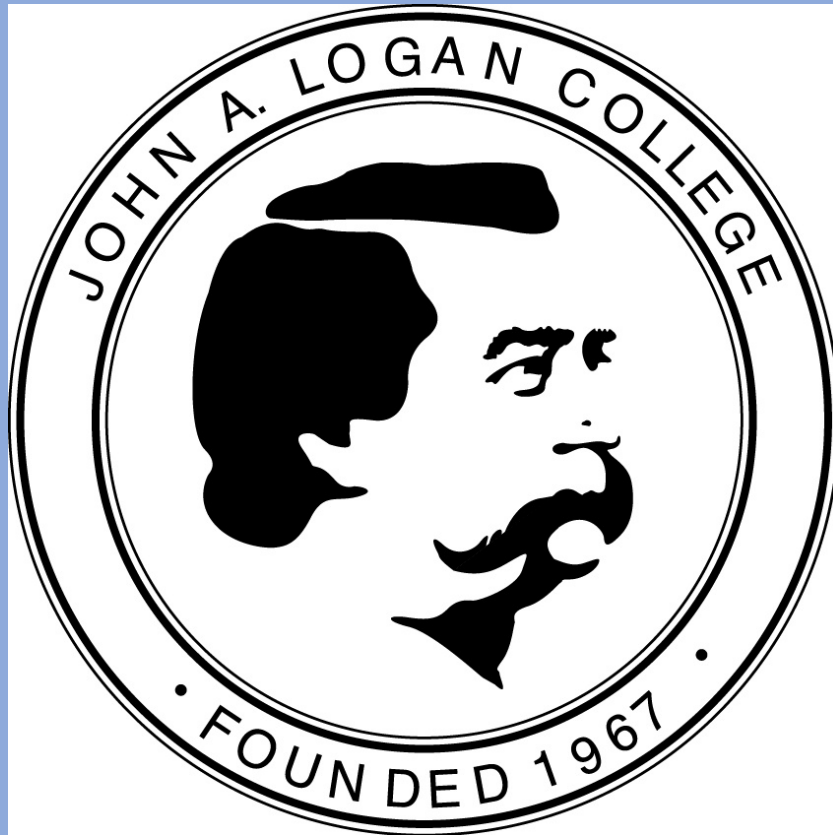
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

CONSENT AGENDA ITEM 8.J

Treasurer's and Financial Report November 30, 2021



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FIVE MONTHS ENDED

NOVEMBER 30, 2021

CONTENTS

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

JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
NOVEMBER 30, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	142,260.51	2,148,499.20	19,705,389.58	13,565,014.08	35,561,163.37
O/S Deposits/(Deductions)	133,486.30	-	(192,813.72)	8,377.51	(50,949.91)
	275,746.81	2,148,499.20	19,512,575.86	13,573,391.59	35,510,213.46
Less O/S Checks	-	-	137,190.02	-	137,190.02
	275,746.81	2,148,499.20	19,375,385.84	13,573,391.59	35,373,023.44
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	277,181.81	2,148,499.20	19,375,385.84	13,573,391.59	35,374,458.44
% of Invested Cash Balances	0.4%	6.0%	55.4%	38.200%	

All Cash	\$ 8,574,020.62
All Investments	26,800,437.82
	<u>\$ 35,374,458.44</u>

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

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

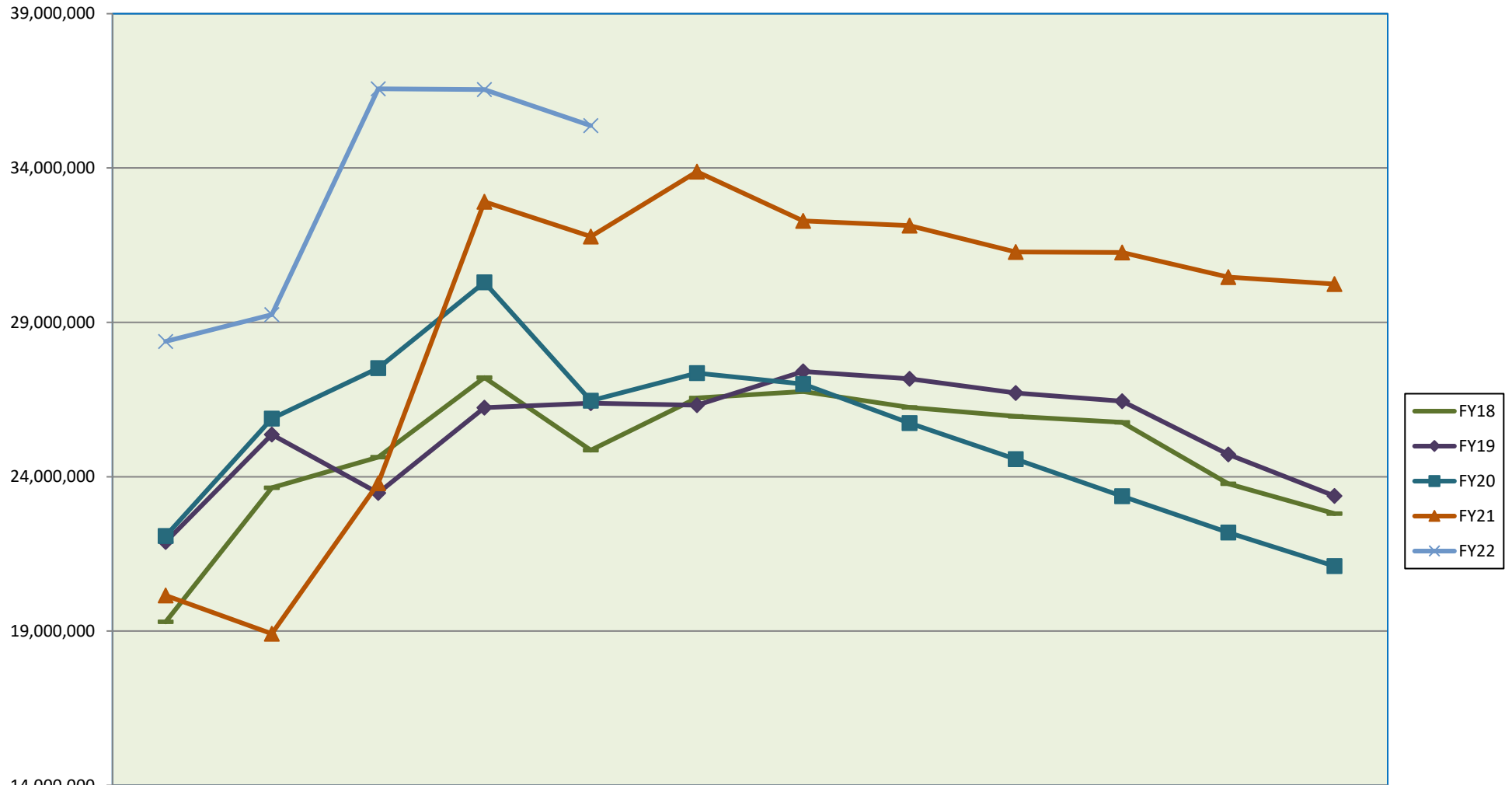
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.028%	On Demand	\$ 4,312,262.54
	Higher Reach E-Pay	0.028%	On Demand	27,533.43
	Business Office E-Pay	0.028%	On Demand	108,324.63
	Student Activities E-Pay	0.028%	On Demand	26,055.07
	Banterra ICS	0.300%	On Demand	4,857,605.81
Building	Illinois Funds	0.028%	On Demand	345,725.51
	Business Office E-Pay	0.028%	On Demand	-
	Banterra ICS	0.300%	On Demand	234,492.84
Building-Restricted	Illinois Funds	0.028%	On Demand	4,425,101.70
	Banterra ICS	0.300%	On Demand	4,354,687.62
Bond & Interest	Illinois Funds	0.028%	On Demand	-
	Banterra ICS	0.300%	On Demand	175,957.39
Auxiliary Fund	Illinois Funds	0.028%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.028%	On Demand	411,675.92
	Higher Reach E-Pay	0.028%	On Demand	-
	Business Office E-Pay	0.028%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,406,029.79
Working Cash	Illinois Funds	0.028%	On Demand	3,916,712.79
	Banterra ICS	0.300%	On Demand	172,980.12
Trust & Agency	Illinois Funds	0.028%	On Demand	-
	Student Activities E-Pay	0.028%	On Demand	-
Audit Fund	Illinois Funds	0.028%	On Demand	-
	Banterra ICS	0.300%	On Demand	16,034.18
Liability Protection & Settlement Fund	Illinois Funds	0.028%	On Demand	-
	Banterra ICS	0.300%	On Demand	1,009,258.48
				<u><u>\$ 26,800,437.82</u></u>
Weighted Average Rate		0.162%		
3 Month Treasury Bill Rate 11/30/2021		0.05%		
Target Federal Funds Rate 11/30/2021		0.00%- 0.25%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 66,621.17	\$ 10,168.98	\$ 76,790.15
Operations & Maintenance Fund	1,415.00	12,381.13	13,796.13
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	22,278.49	(5,668.03)	16,610.46
Restricted Purposes Fund	1,062.07	115,461.13	116,523.20
Trust & Agency Fund	25.00	52,001.87	52,026.87
Audit Fund	-	-	-
Liability Protection & Settle Fund	20,728.79	(20,728.79)	-
Subtotals	\$ 112,130.52	\$ 163,616.29	\$ 275,746.81
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,148,499.20	\$ -	\$ 2,148,499.20
Subtotals	\$ 2,148,499.20	\$ -	\$ 2,148,499.20
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,605,318.77	\$ (293,394.04)	\$ 1,311,924.73
Operations & Maintenance Fund	751,930.96	135,755.31	887,686.27
Oper Bldg & Maint-Rest Fund	956,367.46	21,542.32	977,909.78
Bond & Interest Fund	430,632.91	(995,865.14)	(565,232.23)
Auxiliary Enterprises Fund	391,173.41	(30,766.05)	360,407.36
Restricted Purposes Fund	622,714.67	611,575.59	1,234,290.26
Working Cash Fund	162,647.91	665,069.30	827,717.21
Trust & Agency Fund	99,546.71	18,411.54	117,958.25
Audit Fund	87,513.52	(12,166.40)	75,347.12
Liability Protection & Settle Fund	968,394.59	(48,063.73)	920,330.86
Subtotals	\$ 6,076,240.91	\$ 72,098.70	\$ 6,148,339.61
Grand Totals All Bank Accounts			
Education Fund	\$ 1,671,939.94	\$ (283,225.06)	\$ 1,388,714.88
Operations & Maintenance Fund	753,345.96	148,136.44	901,482.40
Oper Bldg & Maint-Rest Fund	3,104,866.66	21,542.32	3,126,408.98
Bond & Interest Fund	430,632.91	(995,865.14)	(565,232.23)
Auxiliary Enterprises Fund	413,451.90	(36,434.08)	377,017.82
Restricted Purposes Fund	623,776.74	727,036.72	1,350,813.46
Working Cash Fund	162,647.91	665,069.30	827,717.21
Trust & Agency Fund	99,571.71	70,413.41	169,985.12
Audit Fund	87,513.52	(12,166.40)	75,347.12
Liability Protection & Settle Fund	989,123.38	(68,792.52)	920,330.86
Cash in Bank Totals	\$ 8,336,870.63	\$ 235,714.99	\$ 8,572,585.62
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,338,305.63	\$ 235,714.99	\$ 8,574,020.62

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	29,246,792	36,566,086	36,539,171	35,374,458							

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2021
42% 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	\$ 1,778,865.55	\$ 5,703,664.91	82.2%	\$ 5,300,519.69	7.6%
CORP PERSONAL PROP REPLACE	600,000.00	-	315,087.75	52.5%	161,061.60	95.6%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	1,778,865.55	6,018,752.66	79.8%	5,461,581.29	10.2%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	158,091.26	1,371,928.74	44.8%	1,178,176.51	16.4%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.67	2,725,983.35	41.7%	2,033,505.69	34.1%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	381,239.00	-	-	0.0%	209,280.50	-100.0%
OTHER STATE GOVERNMENT	-	-	1,448.23	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	703,287.93	4,099,360.32	40.6%	3,420,962.70	19.8%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	-	6,679.57	0.4%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	23,121.48	96,256.37	120.3%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	23,121.48	102,935.94	6.1%	-	N/A
STUDENT TUITION & FEES						
TUITION	9,500,000.00	48,623.50	4,394,921.75	46.3%	4,688,536.75	-6.3%
FEES	816,500.00	11,620.80	317,848.80	38.9%	393,884.15	-19.3%
TOTAL STUDENT TUITION & FEES	10,316,500.00	60,244.30	4,712,770.55	45.7%	5,082,420.90	-7.3%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	5,250.00	12,896.00	45.2%	18,556.35	-30.5%
FACILITIES REVENUE	36,980.00	1,415.00	19,605.00	53.0%	16,575.00	18.3%
INTEREST ON INVESTMENTS	37,500.00	1,779.05	6,992.87	18.6%	12,221.92	-42.8%
OTHER NONGOV'T REVENUE	34,500.00	645.62	7,361.78	21.3%	10,673.38	-31.0%
TOTAL OTHER SOURCES	137,480.00	9,089.67	46,855.65	34.1%	58,026.65	-19.3%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 2,574,608.93	\$ 14,980,675.12	50.3%	\$ 14,022,991.54	6.8%

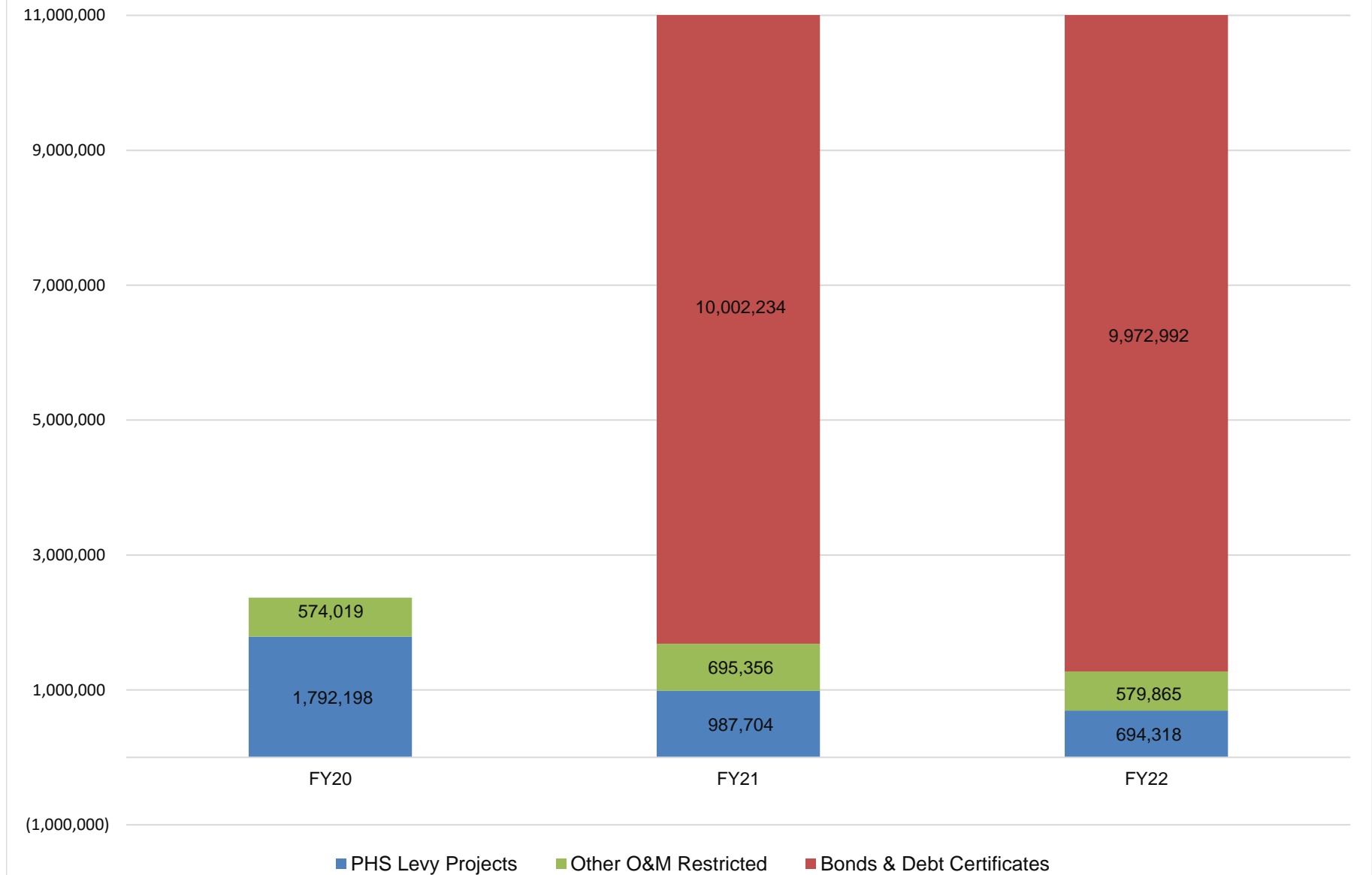
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2021
42% 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	\$ 714,399.83	\$ 3,428,916.17	32.8%	\$ 3,664,803.33	-6.4%
ACADEMIC SUPPORT	2,422,667.00	177,886.21	1,035,379.22	42.7%	1,062,404.10	-2.5%
STUDENT SERVICES	2,777,876.00	249,653.23	1,214,448.52	43.7%	1,027,415.45	18.2%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	53,738.14	272,179.73	37.4%	325,230.49	-16.3%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	321,101.55	1,544,442.83	35.9%	1,432,292.42	7.8%
INSTITUTIONAL SUPPORT	7,008,416.00	437,269.94	2,767,727.67	39.5%	2,603,532.44	6.3%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	61,673.50	1,014,884.00	33.6%	993,724.00	2.1%
TRANSFERS OUT	1,736,875.00	100,000.00	726,500.00	41.8%	803,412.50	-9.6%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,115,722.40	\$ 12,004,478.14	37.0%	\$ 11,912,814.73	0.8%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,420,005.98	\$ 6,792,243.86	35.5%	\$ 7,147,425.73	-5.0%
EMPLOYEE BENEFITS	2,436,379.00	183,873.63	920,840.09	37.8%	901,638.17	2.1%
CONTRACTUAL SERVICES	2,281,350.00	112,976.32	1,200,634.11	52.6%	869,495.19	38.1%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	127,059.84	572,484.21	31.5%	638,675.68	-10.4%
CONFERENCE & MEETING EXPENSE	458,965.00	15,846.42	38,422.97	8.4%	5,915.75	549.5%
FIXED CHARGES	38,995.00	1,753.13	24,855.92	63.7%	12,705.45	95.6%
UTILITIES	785,810.00	57,632.66	245,573.29	31.3%	233,925.68	5.0%
CAPITAL OUTLAY	165,016.00	31,677.27	174,534.03	105.8%	119,626.70	45.9%
OTHER	3,458,379.00	64,897.15	1,308,389.66	37.8%	1,179,993.88	10.9%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	100,000.00	726,500.00	41.8%	803,412.50	-9.6%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,115,722.40	\$ 12,004,478.14	37.0%	\$ 11,912,814.73	0.8%

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

Operations & Maintenance Restricted Fund Balances as of November



**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
NOVEMBER 30, 2021
42% 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%	\$ 157,600.00	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	200,000.00	-	-	0.0%	157,600.00	-100.0%
STUDENT FEES						
STUDENT ACTIVITY FEES	335,000.00	(660.00)	129,430.00	38.6%	150,700.00	-14.1%
TOTAL STUDENT FEES	335,000.00	(660.00)	129,430.00	38.6%	150,700.00	-14.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	355.00	40,558.47	52.7%	15,460.50	162.3%
SALES AND SERVICE FEES	520,860.00	39,629.12	341,283.66	65.5%	196,643.79	73.6%
FACILITIES REVENUE	60,000.00	10,000.00	30,000.00	50.0%	25,000.00	20.0%
OTHER NONGOV'T REVENUE	100.00	-	26.00	26.0%	13,055.00	-99.8%
TOTAL OTHER SOURCES	657,960.00	49,984.12	411,868.13	62.6%	250,159.29	64.6%
TRANSFERS IN	1,239,875.00	100,000.00	500,000.00	40.3%	500,000.00	0.0%
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 149,324.12	\$ 1,041,298.13	42.8%	\$ 1,058,459.29	-1.6%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 34,078.28	\$ 185,859.86	36.9%	\$ 146,006.82	27.3%
BENEFITS	78,765.00	3,441.04	34,592.58	43.9%	36,082.81	-4.1%
CONTRACTUAL SERVICES	28,470.00	2,043.17	10,815.01	38.0%	9,353.14	15.6%
GENERAL MATERIALS & SUPPLIES	73,900.00	1,731.15	11,870.82	16.1%	7,706.07	54.0%
CONFERENCE & MEETING EXPENSE	5,550.00	2,576.37	2,576.37	46.4%	-	N/A
UTILITIES	95,000.00	8,325.08	34,177.15	36.0%	32,778.17	4.3%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	177.00	5,631.60	16.1%	1,145.50	391.6%
TOTAL PUBLIC SERVICES	843,787.00	52,372.09	285,523.39	33.8%	233,072.51	22.5%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	46,817.23	215,469.14	38.6%	203,626.62	5.8%
EMPLOYEE BENEFITS	70,925.00	5,732.22	28,657.74	40.4%	23,688.75	21.0%
CONTRACTUAL SERVICES	176,787.00	26,013.68	64,437.27	36.4%	10,217.89	530.6%
GENERAL MATERIALS & SUPPLIES	155,671.00	20,133.70	73,317.96	47.1%	50,532.37	45.1%
CONFERENCE & MEETING EXPENSE	139,149.00	17,402.60	37,306.58	26.8%	4,096.86	810.6%
FIXED CHARGES	159,242.00	280.00	93,059.90	58.4%	67,128.56	38.6%
SCHOLARSHIPS AND OTHER	122,100.00	9,640.56	40,219.93	32.9%	38,238.50	5.2%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	126,019.99	552,468.52	40.0%	397,529.55	39.0%
OPERATIONS & MAINTENANCE OF PLANT						
CONTRACTUAL SERVICES	-	-	2,475.00	N/A	-	N/A
GENERAL MATERIALS & SUPPLIES	-	3,191.10	16,833.33	N/A	-	N/A
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	3,191.10	19,308.33	N/A	-	N/A
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	6,626.38	16,015.56	32.0%	9,696.02	65.2%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	6,626.38	16,015.56	21.4%	9,696.02	65.2%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	440,000.00	3,104.00	211,194.00	48.0%	340,744.00	-38.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	3,104.00	211,194.00	48.0%	340,744.00	-38.0%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 191,313.56	\$ 1,084,509.80	39.6%	\$ 981,042.08	10.5%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
NOVEMBER 30, 2021
42% 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	\$ 527,883.91	\$ 1,700,525.75	81.8%	\$ 1,460,555.70	16.4%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	527,883.91	1,700,525.75	81.8%	1,460,555.70	16.4%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	321.00	805.56	32.2%	376.03	114.2%
TOTAL OTHER SOURCES	2,500.00	321.00	805.56	32.2%	376.03	114.2%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ 528,204.91	\$ 1,701,331.31	81.7%	\$ 1,460,931.73	16.5%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 47,916.53	\$ 238,336.64	30.6%	\$ 287,023.54	-17.0%
EMPLOYEE BENEFITS	95,869.00	7,305.83	32,387.20	33.8%	28,218.30	14.8%
CONTRACTUAL SERVICES	21,900.00	130.00	2,610.70	11.9%	16,293.07	-84.0%
GENERAL MATERIALS & SUPPLIES	66,147.00	2,734.96	10,139.02	15.3%	8,882.17	14.2%
CONFERENCE & MEETING EXPENSE	17,450.00	-	60.60	0.3%	6,165.91	-99.0%
CAPITAL OUTLAY	42,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,022,759.00	58,087.32	283,534.16	27.7%	346,582.99	-18.2%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,517.61	22,041.71	26.6%	34,367.21	-35.9%
EMPLOYEE BENEFITS	652,971.00	35,970.97	185,215.75	28.4%	196,159.20	-5.6%
CONTRACTUAL SERVICES	75,600.00	1,001.70	24,703.10	32.7%	27,053.85	-8.7%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	13,788.93	-93.8%
FIXED CHARGES	405,000.00	-	251,184.00	62.0%	1,617,840.10	-84.5%
CAPITAL OUTLAY	125,000.00	-	4,584.00	3.7%	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	41,490.28	488,576.78	35.5%	1,889,209.29	-74.1%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 99,577.60	\$ 772,110.94	32.2%	\$ 2,235,792.28	-65.5%

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

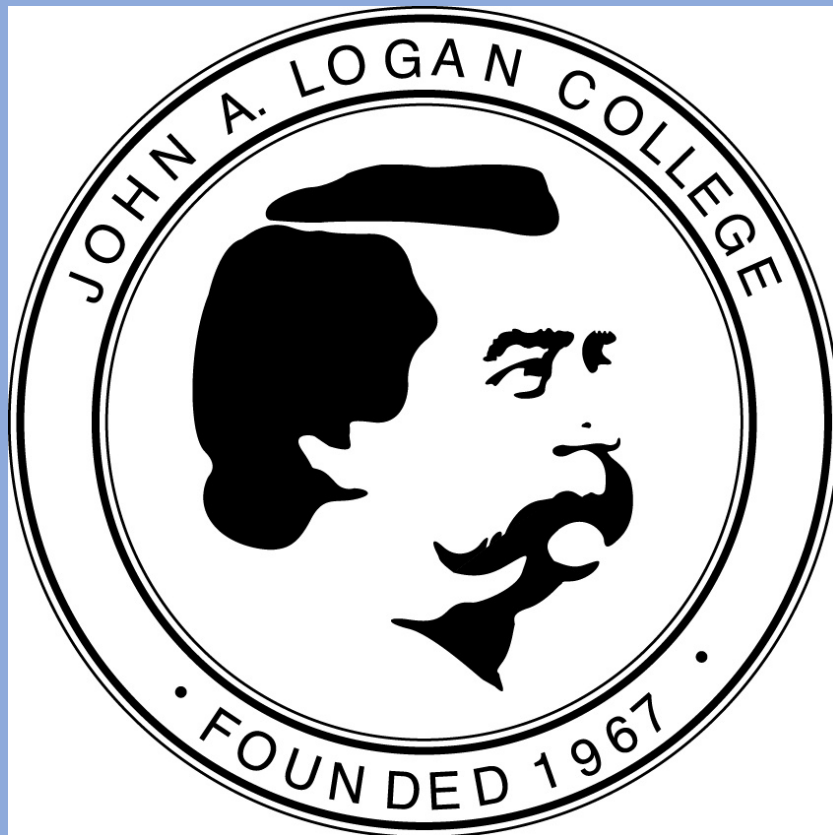
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Minutes of November 23, 2021 Regular Meeting



JOHN A. LOGAN COLLEGE
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held in the Hancock Conference Center at Carterville, Illinois, on Tuesday, November 23, 2021, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- not present
Victor Frankel	-- not present

Also present were President Kirk Overstreet, Legal Counsel Rhett Barke, Provost Melanie Pecord, Vice President Stacy Buckingham, Recording Secretary Susan May, and other College personnel.

Trustee Jake Rendleman led the Board in the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

There were no public comments or questions.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

Chairman Kilquist commented that the Board would hold a retreat in the spring for the purpose of self-evaluation and an annual evaluation of the President.

B. Athletics Advisory Committee – No report.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman gave an update on ongoing facility projects. The outdoor dining furniture is in place, and the new classroom furniture will arrive in December. Final dressing and seeding on the Bike Path will soon be complete. F-wing courtyard improvements, including pavers, landscaping, and railings, should be finished in the next few months. Turf for the baseball field should begin to go down in mid-December, and construction on the softball field should start the first week of December.

D. **Board Policy Committee** – No report.

E. **Budget and Finance Committee** – No report.

F. **Integrated Technology Committee**

Trustee Rebecca Borgsmiller reported that the Integrated Technology Committee is reviewing their membership to replace vacancies due to retirements. The Committee discussed the process for requesting new software equipment and received positive feedback on the new view boards installed over the last year. The Information Technology Department is reviewing a voice-over IP phone system, updating their three-year plan, and testing the latest release of Jenzabar One.

G. **Illinois Community College Trustees Association (ICCTA)**

Trustee Jake Rendleman reported that he and Trustee Smith were unable to attend the meeting in Schaumburg; however, President Overstreet participated at the Illinois Council of Community College Presidents, where they discussed the community college Capital Development Board (CDB) projects. Deputy Governor for Education Martin Torres requested the list of projects to review their status.

H. **John A. Logan College Foundation**

Trustee Jake Rendleman reported that former faculty member, John Kuruc, established a \$25,000 scholarship endowment to benefit a sophomore student studying accounting or business. The Foundation is in the process of awarding spring scholarships. Award Spring is in the testing phase and should be live early next month.

I. **Student Trustee** – No report.

FACULTY ASSOCIATION REPORTS

A. **Faculty Association Report**

Association President Robert McKenzie reported that the Executive Committee had reviewed and provided feedback regarding the Employee Code of Conduct document.

B. **Adjunct Faculty Association Report** – No report.

C. **Logan Operational Staff Association Report** – No report.

EXECUTIVE LEADERSHIP REPORTS

A. **Vice-President for Business Services and CFO**

Vice-President Stacy Buckingham reported that the College had received five state payments, including over \$1.3 million in Base Operating funds and over \$2.7 million for Equalization.

The College received over \$7.3 million in property tax payments from Williamson, Jackson, Franklin, and Perry counties. An additional \$4.8 million was received in October and November, totaling \$12.2 million or 80 percent of the property tax levy. At the end of October, tuition revenue was down 6.4 percent (\$298,000) compared to the prior period.

The College awarded \$210,000 in vaccination incentives payments to 1,042 students. Most payments were dispersed directly to the students.

Vice-President Buckingham acknowledged the Harrison Bruce Foundation for their donation of holiday decorations and lights for the Historical Village. The drive-through tour will be held in December.

In November, over 3,200 individuals attended Autumnfest, held at the Oasis Center in Marion. Vice-President Buckingham thanked everyone who participated in the Logan Spotlight supplemental piece. Trustee Little asked for feedback from having the event off-campus. Chris Naegele reported that the setup was challenging due to inconsistent booth spaces; however, he received positive feedback regarding the College events showcased in Logan Spotlight. President Overstreet noted that the College may look for an alternate vendor space next year.

B. Provost

Provost Dr. Melanie Pecord reported that registration is underway for Spring, and a Saturday Sign-Up event is scheduled for January 8.

The Higher Education Relief Funds have been dispursed to students pursuing a certificate or degree. Full-time non-Pell-eligible students could receive \$2,700, and a full-time Pell-eligible student could receive \$3,200. Students who met the qualifications were notified of their eligibility to receive these funds.

C. President

President Dr. Kirk Overstreet expressed his appreciation to the Board as he observed his first year at the College and noted some accomplishments, including re-establishing the President's Cabinet and developing a One-Year Strategic Plan.

President Overstreet noted that the Employee Code of Conduct document referenced by Professor McKenzie aligns with the current mission and values of the College and will serve to strengthen and give guidance to employees moving forward. Union leadership and President's Cabinet members reviewed the document, and it will be presented to the entire campus at the in-service meeting in January.

The College has been working to build collaborations between our university partners and fellow community colleges in an effort to keep students in our region. The College currently has 18 articulation agreements with McKendree University, and President Overstreet will be meeting with Chancellor Lane to sign the Step Ahead Program with SIU-C. Trustee Poshard expressed reservation in consummating arrangements with out-of-state universities and would like to see John A. Logan College strengthen their ties with SIU-C. President Overstreet agreed but noted the benefit of these agreements for students to transfer credit earned at John A. Logan College in their first two years.

President Overstreet joined the Alliance for Innovation and Transformation (AFIT), which provides continuous improvement models and leadership development. The College is looking for ways to develop its talent on campus. Currently, 17 staff are participating in a Leadership Academy led by President Overstreet, and two members from this group will oversee leadership training cohorts next year.

PRESENTATIONS

None.

INFORMATIONAL ITEMS

President Overstreet informed the Board of Kimberly Barton's resignation from Testing Services, effective November 12, 2021.

CONSENT AGENDA

Chairman Kilquist asked for requests to pull any of the Consent Agenda items out for discussion and separate vote. There were no requests, and the following items were presented for approval:

A. 2021 Tax Levy Resolution

Adoption of the 2021 resolution certifying an estimated \$15,722,808 in estimated property taxes to be levied on an equalized assessed valuation of the taxable properties of Community College District No. 530 for the year 2021, to be collected in the year 2022. This represents a 4.80% increase over the previous year's extensions.

B. Copier Lease

Approval of a five-year lease for copiers and maintenance to Konica Minolta for \$318,711.00.

C. Ionization Unit Project

Approval of an ionization project with an estimated cost of \$707,280.00 funded by Higher Education Emergency Relief Funds. This project includes the purchase of ionization units through Daikin, a member of the TIPS USA purchasing cooperative. Additionally, it authorizes the administration to conduct a bid process for the labor to install the corresponding units.

D. Faculty Plaintiff Agreeeme

Approval for the execution of seven settlement agreements for Barrall et al. No. 2017-MR-275 lawsuit including the expenditure of \$394,966.60, plus interest calculated by the State University Retirement System.

E. Interim Appointments

Approval of the appointment of Christy Stewart as Interim Assistant Provost for Student Affairs effective November 1, 2021, until filled, but not to exceed one year.

Approval of the appointment of Kaylee Smith as Interim Assistant Manager of Records and Registrar, effective November 1, 2021, until filled, but not to exceed one year.

F. Personnel Action Items

Employment and ratification of personnel included as Attachment A and recommended by the President

G. Expenditure Report

Approval of the expenditure report for the period ending October 31, 2021.

H. Treasurer's and Financial Report

Approval of the Treasurer's and Financial Report for the period ending September 30, 2021.

I. Regular Meeting Minutes

Approval of the minutes from the October 26, 2021, regular meeting.

J. Special Meeting Minutes

Approval of the minutes from the November 4, 2021, special meeting.

Mandy Little and Glenn Poshard moved and seconded that the Board of Trustees approve Consent Agenda Items A – J as presented.

Upon roll call, all members present voted yes. Motion carried.
(16-4249)

ANNOUNCEMENTS

Trustee Poshard announced the screening of the documentary film *Thirty-Nine Counties* on November 30 in the Tarvin Conference Room. This documentary, directed by producer/director Sandra Pfeifer, chronicled Trustee Glenn Poshard and his wife Jo as they marched for peace, unity, and nonviolence in the 39 counties he represented during his time in the US Congress.

ADJOURNMENT

Jake Rendleman and Brent Clark moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution 16-4250)

The meeting was duly adjourned at 6:47 p.m.

Respectfully submitted by Susan May, recording secretary to the Board of Trustees.

William J. Kilquist, Chair

Jacob "Jake" Rendleman, Secretary

APPENDIX A – PERSONNEL ACTION ITEMS

A. NON-TEACHING PROFESSIONALS		
Name	Position	Effective Date
Jenifer Rongey	Full-Time, Curriculum Materials Facilitator	11/01/21
B. ADJUNCT FACULTY		
Name	Position	Effective Date
Azita Namazi	Mathematics Instructor	08/11/21
C. COMMUNITY EDUCATION/WORKFORCE DEVELOPMENT INSTRUCTORS		
Name	Type	Effective Date
Cristin Bartles	Community Education	11/02/21
Leslie Cichocki	Community Education	11/01/21
D. GRANT – PART-TIME FACULTY		
Name	Position	Effective Date
Kathleen Jones	Logan Academy Instructor	11/07/21
E. VOLUNTEERS		
Name	Position	Effective Date
Mike Helton	Athletics Volunteer	10/25/21