



JOHN A. LOGAN COLLEGE

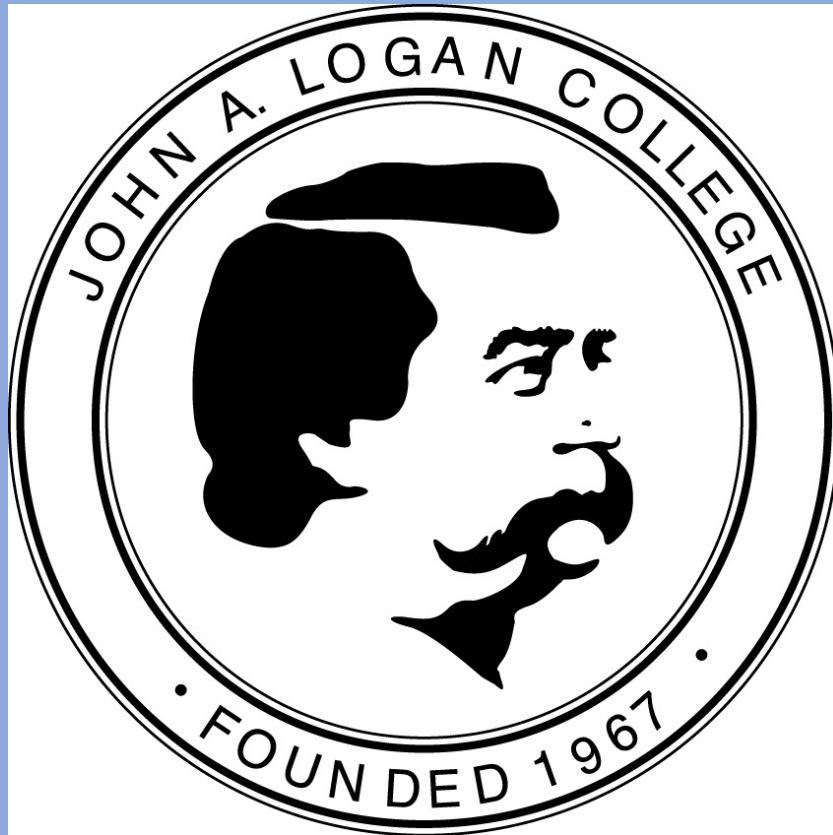
Consent agenda items A - D were approved by the Board of Trustees on February 22, 2022.

Consent Agenda

- A. Personnel Action Items
- B. Expenditure Report for the period ending January 31, 2022
- C. Treasurer's and Financial Report for the period ending December 31, 2021
- D. Minutes of January 25, 2022, regular meeting

CONSENT AGENDA ITEM 8.A

Personnel Action Items



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

8.A - 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. Maintenance/Building Staff		
Name	Position	Effective Date
Christopher Maynor	Full-Time Building Maintenance	02/28/22
Wipawan Jina	Full-Time Custodian	03/04/22

B. Security Staff		
Name	Position	Effective Date
Dallas Falmier	Full-Time Campus Safety Officer	02/14/22

C. Non-Teaching Professional Staff		
Name	Position	Effective Date
Sarah Carter	Full-Time Aquatic Coordinator	02/01/22
Christy Stewart	Assistant Provost of Student Affairs	03/01/22

D. Full-Time Tenured Faculty – Award of Academic Contract for FY 2023		
Name	Full-Time Start Date	Department
Molly Alter	08/16/12	Communications, Humanities & Social Science
Cheryl Barrall	08/14/03	Communications, Humanities & Social Science
Jane Beyler	08/14/08	Communications, Humanities & Social Science
Nicole Borrenpohl	08/20/09	Communications, Humanities & Social Science
Esmarie Boyles	08/15/18	Life and Physical Science
George Bricker	08/19/15	Applied Technologies
Jane Bryant	08/19/04	Communications, Humanities & Social Science
Andrew Carr	08/15/18	Business, Computer Science, & Mathematics
Aaron Carter	08/15/18	Applied Technologies
Thomas Chandler	08/14/08	Communications, Humanities & Social Science
David Cochran	08/16/01	Communications, Humanities & Social Science
William Connell	01/12/09	Allied Health and Public Service
Sheri Cook	08/16/07	Allied Health and Public Service

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

8.A - PERSONNEL ACTION ITEMS

D. Full-Time Tenured Faculty (<i>continued</i>) – Award of Academic Contract for FY 2023		
Name	Full-Time Start Date	Department
Rebecca Corbit	08/15/18	Life and Physical Science
Robert Craig	08/18/14	Applied Technologies
Joseph Dethrow	08/18/05	Business, Computer Science, & Mathematics
James Elliott	08/18/05	Life and Physical Science
David Evans	08/14/08	Communications, Humanities, & Social Science
Jo Forer	08/18/94	Life and Physical Science
Matt Garrison	08/18/05	Communications, Humanities, & Social Science
Carey Gerber	08/16/17	Allied Health & Public Service
Wayne Griffith	08/15/18	Applied Technologies
Heather Hampson	08/16/07	Allied Health & Public Service
Lora Hines	08/18/94	Business, Computer Science, & Mathematics
Jennifer Jeter	08/16/07	Business, Computer Science, & Mathematics
Pamela Karns	02/01/00	Allied Health & Public Service
Kathi Kibler	08/19/99	Communications, Humanities, & Social Science
Mikeal Kos	08/20/09	Allied Health & Public Service
Jason McFarland	08/18/14	Applied Technologies
Erin McGuire	08/19/15	Allied Health & Public Service
Robert McKenzie	08/17/16	Life and Physical Science
Denise Orrill	08/16/07	Allied Health & Public Service
Prachi Parashar	08/15/18	Life and Physical Science
Martha Peebles	08/15/13	Allied Health & Public Service
Kemberly Pinto	08/20/09	Communications, Humanities, & Social Science
Bart Pulliam	08/16/17	Applied Technologies
Joseph Roach	08/16/07	Applied Technologies
Debra Russell	08/14/08	Allied Health & Public Service
Valarie Shaw	08/18/14	Allied Health & Public Service
Robyn Stevens	08/19/04	Communications, Humanities, & Social Science
Brennan Stover	08/16/17	Applied Technologies
Jason Stutes	08/16/07	Applied Technologies
Jason Tanner	08/16/07	Business, Computer Science, & Mathematics
Cheryl Thomas	08/17/06	Life and Physical Science

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

8.A - PERSONNEL ACTION ITEMS

D. Full-Time Tenured Faculty (<i>continued</i>) – Award of Academic Contract for FY 2023		
Name	Full-Time Start Date	Department
Marilyn Toliver	08/20/92	Allied Health & Public Service
Jennifer Watkins	08/14/08	Business, Computer Science, & Mathematics
Kylee Williams	01/12/16	Business, Computer Science, & Mathematics
Crystal Young	08/16/17	Allied Health & Public Service

E. Full-Time, Non-Tenured Faculty – Award of Academic Contract for FY 2023		
Name	Full-Time Start Date	Department
Katherine Burnett	01/10/22	Allied Health & Public Service
Ryan “Wade” Dover	08/11/21	Applied Technology
Hannah Henson	08/11/21	Life and Physical Science
Patrick Idzik	08/11/21	Communications, Humanities, & Social Science
Sumar Kane	08/11/21	Allied Health & Public Service
Todd Moe	08/12/20	Business, Computer Science, & Mathematics
Laura O’Connell	08/12/20	Life and Physical Science
Connie Robinson	08/11/21	Allied Health & Public Service
Tammy Valette	08/12/20	Allied Health & Public Service

F. Full-Time, Non-Tenured Faculty – Award of Tenure and Academic Contract for FY 2023		
Name	Full-Time Start Date	Department
Miran Byun	08/14/19	Mathematics
Leslie Harmon-McKenzie	01/14/19	Emergency Medical Services
David Ing	08/14/19	Biology
Roger Jeter	08/14/19	Computer Information Systems
Karen Kasban	08/14/19	Diagnostic Medical Sonography
Grover Mays	08/14/19	Welding
Brian Stanfield	08/14/19	Philosophy

G. Adjunct Faculty		
Name	Position	Effective Date
Shadi Frick	Applied Lessons Instructor	09/07/21
Martha Briana	Art Instructor	01/31/22
William Sieber	Art Instructor	01/31/22
Pamala Hays	Nursing Instructor	01/10/22
Julie Horecker	Nursing Instructor	01/10/22

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

8.A - PERSONNEL ACTION ITEMS

H. Community Education/Workforce Development Instructors		
Name	Position	Effective Date
Ann Bowsher	Community Education	01/11/22
Christopher Johnston	Workforce Development	09/01/21
Diane King	Workforce Development	01/12/22
Debra Mevert	Workforce Development	01/29/22
Halal Smith	Community Education	01/17/22

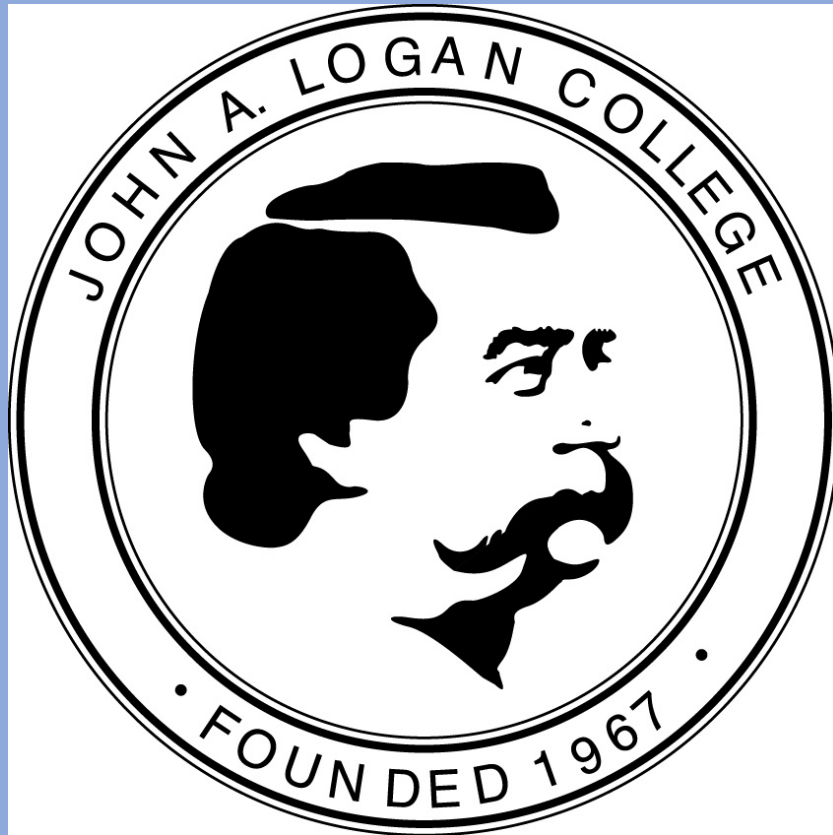
I. Volunteers		
Name	Position	Effective Date
Steven Douglas	Literacy Volunteer	01/25/22
Tamara Samples	Literacy Volunteer	01/18/22

RECOMMENDATION:

That the Board of Trustees approve/ratify personnel items A – I, as recommended by President Kirk Overstreet.

CONSENT AGENDA ITEM 8.B

Expenditure List January 1 - 31, 2022



John A. Logan College

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Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/24/22	544920	Aaron R Smith	Travel Advance 2/6-2/9/22	188.00	
01/14/22	544778	ACT	Scoring Service	432.00	
01/07/22	544761	Adeline Josephine Wilson	Health Insurance - January	49.21	
01/21/22	544903	Aleza B Sitarz	Logan Fitness Refund - Membership	35.81	
01/14/22	544823	Alice Travers	Logan Fitness Refund - Membership Logan Fitness Refund - Class	74.35	
01/07/22	544755	Alphonse M Stadler	Health Insurance - January	216.64	
01/14/22	544779	Amazon	Books	17.49	
01/21/22	544854	Amazon	Books	900.33	
01/03/22	2463	Ameren Illinois	Gas Service - Main Campus 10/1-11/1/21 Electric Service - DQ Ext 11/16-12/16/21	3,193.75	
01/04/22	2464	Ameren Illinois	Electric Service - Main Campus Electric & Gas Service - WF Ext	13,956.02	Y
01/05/22	2465	Ameren Illinois	Electric & Gas Service - DQ Ext	566.12	
01/07/22	2467	Ameren Illinois	Gas Service - DQ Ext 10/7-11/4/21	51.84	
01/18/22	2471	Ameren Illinois	Gas Service - Annex 10/18-11/17/21	193.49	
01/24/22	2474	Ameren Illinois	Electric Service - Main Campus	10,151.46	Y
01/31/22	2475	Ameren Illinois	Gas Service - Main Campus 11/1-12/1/21	3,904.53	
01/07/22	544765	American Family Life Assurance	AFLAC Deduction - December	969.94	
01/07/22	544657	American Solutions for Business	Promotional Items	294.22	
01/21/22	544859	Amy L Biley	Travel 8/9-12/9/21	51.52	
01/21/22	544855	Artworks Custom Graphics and Apparel	A Building Signage	144.00	
01/07/22	544766	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Deduction - December	614.57	
01/05/22	544655	ATG-RAM Industries LLC	Turf Installation - Payment #2	270,475.00	Y

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/14/22	544780	Atlas Business Solutions Inc	ScheduleAnywhere License - January	50.00	
01/07/22	544763	Audrey M Calhoun	Health Insurance - January	46.47	
01/21/22	544856	Auto Tire & Parts Co Inc	Grounds Supplies Maintenance Repair Supplies	32.76	
01/28/22	544921	Auto Tire & Parts Co Inc	Maintenance Supplies	159.99	
01/12/22	2490	Bank of Montreal MC	December P-Card Charges - N Arnett December P-Card Credits - N Arnett	16.26	
01/12/22	2491	Bank of Montreal MC	December P-Card Charges - AB Giffin	1,670.36	
01/12/22	2492	Bank of Montreal MC	December P-Card Charges - C Batteau	968.69	
01/12/22	2493	Bank of Montreal MC	December P-Card Charges - K Bevis	96.96	
01/12/22	2494	Bank of Montreal MC	December P-Card Charges - A Biley	240.00	
01/12/22	2495	Bank of Montreal MC	December P-Card Charges - M Brown	2,891.10	
01/12/22	2496	Bank of Montreal MC	December P-Card Charges - S Buckingham	401.23	
01/12/22	2497	Bank of Montreal MC	December P-Card Charges - B Burnside	79.49	
01/12/22	2498	Bank of Montreal MC	December P-Card Charges - JALC Clubs	128.13	
01/12/22	2499	Bank of Montreal MC	December P-Card Charges - R Craig	522.96	
01/12/22	2500	Bank of Montreal MC	December P-Card Charges - J Dethrow	214.99	
01/12/22	2501	Bank of Montreal MC	December P-Card Charges - M Dinkins	425.80	
01/12/22	2502	Bank of Montreal MC	December P-Card Charges - S Elliott	1,476.18	
01/12/22	2503	Bank of Montreal MC	December P-Card Charges - T Ferris	548.90	
01/12/22	2504	Bank of Montreal MC	December P-Card Charges - T Fox	46.85	
01/12/22	2505	Bank of Montreal MC	December P-Card Charges - CS Fuel	292.17	
01/12/22	2506	Bank of Montreal MC	December P-Card Charges - Cust Fuel	273.97	
01/12/22	2507	Bank of Montreal MC	December P-Card Charges - HF Williams	67.69	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/12/22	2508	Bank of Montreal MC	December P-Card Charges - T Geske	800.44	
01/12/22	2509	Bank of Montreal MC	December P-Card Charges - B Griffith December P-Card Credits - B Griffith	2,321.55	
01/12/22	2510	Bank of Montreal MC	December P-Card Charges - T Griffiths	369.67	
01/12/22	2511	Bank of Montreal MC	December P-Card Charges - M Guy	139.95	
01/12/22	2512	Bank of Montreal MC	December P-Card Charges - M Hamilton	645.83	
01/12/22	2513	Bank of Montreal MC	December P-Card Charges - S Hartford	3,309.23	
01/12/22	2514	Bank of Montreal MC	December P-Card Charges - C Hosselton	685.95	
01/12/22	2515	Bank of Montreal MC	December P-Card Charges - K Jones	216.93	
01/12/22	2516	Bank of Montreal MC	December P-Card Charges - A Martinez	150.00	
01/12/22	2517	Bank of Montreal MC	December P-Card Charges - F Matzker	506.63	
01/12/22	2518	Bank of Montreal MC	December P-Card Charges - S May	3,025.90	
01/12/22	2519	Bank of Montreal MC	December P-Card Charges - C McBride	23.79	
01/12/22	2520	Bank of Montreal MC	December P-Card Charges - E Monti	24.99	
01/12/22	2521	Bank of Montreal MC	December P-Card Charges - J Mueller December P-Card Credits - J Mueller	1,554.75	
01/12/22	2522	Bank of Montreal MC	December P-Card Charges - C Mulholland	1,888.41	
01/12/22	2523	Bank of Montreal MC	December P-Card Charges - S O'Keefe	255.69	
01/12/22	2524	Bank of Montreal MC	December P-Card Charges - K Overstreet	1,082.57	
01/12/22	2525	Bank of Montreal MC	December P-Card Charges - M Pecord	39.00	
01/12/22	2526	Bank of Montreal MC	December P-Card Charges - K Reagan	45.21	
01/12/22	2527	Bank of Montreal MC	December P-Card Charges - J Sargent	1,296.47	
01/12/22	2528	Bank of Montreal MC	December P-Card Charges - S Shafer	166.20	
01/12/22	2529	Bank of Montreal MC	December P-Card Charges - A Shelby	1,954.14	

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/12/22	2530	Bank of Montreal MC	December P-Card Charges - T Siefert	554.93	
01/12/22	2531	Bank of Montreal MC	December P-Card Charges - K Smithpeters	3,554.00	
01/12/22	2532	Bank of Montreal MC	December P-Card Charges - G Starrick	309.56	
01/12/22	2533	Bank of Montreal MC	December P-Card Charges - C Stewart	1,650.01	
01/12/22	2534	Bank of Montreal MC	December P-Card Charges - K Surprenant	2,166.13	
01/12/22	2535	Bank of Montreal MC	December P-Card Charges - K Tabing	203.65	
01/12/22	2536	Bank of Montreal MC	December P-Card Charges - C Thomas	282.33	
01/12/22	2537	Bank of Montreal MC	December P-Card Charges - M Wece	74.92	
01/12/22	2538	Bank of Montreal MC	December P-Card Charges - D White	51.90	
01/12/22	2539	Bank of Montreal MC	December P-Card Charges - A Willmore	185.25	
01/07/22	544715	Barbara A James	Health Insurance - January	46.47	
01/07/22	544702	Barbara J Harris	Health Insurance - January	46.47	
01/07/22	544757	Barbara Throgmorton	Health Insurance - January	46.38	
01/07/22	544700	Barry Ray Hancock	Health Insurance - January	1,083.23	
01/07/22	544728	Beverly Ann McCabe	Health Insurance - January	46.47	
01/21/22	544858	Big Worms Marine Rehab	Marine Tech. Certificate Curriculum	6,000.00	
01/07/22	544751	Billy Rae Smillie	Health Insurance - January	216.64	
01/14/22	544798	Bradley S Griffith	Reimburse Advertising on Personal Card	555.39	
01/28/22	544939	Brent Garcia	Game Official 1/12/22 5:00pm	185.00	
01/14/22	544809	Brett A Miles	Game Official 1/4/22 6:00pm	185.00	
01/28/22	544957	Brian W Shaw	Game Official 1/12/22 5:00pm	185.00	
01/14/22	544782	Broadcast Music Inc	Licensing Fee 7/1/21-6/30/22	746.64	
01/14/22	544783	BSN Sports LLC	Athletic Apparel	4,230.00	

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/21/22	544861	BSN Sports LLC	Credit - Athletic Supplies Athletic Apparel	1,050.70	
01/14/22	544784	Burghof Group LLC	Pole Barn Rent - HCCTP - January	300.00	
01/21/22	544898	Caitlin Reyes	Travel 12/2-12/10/21	26.88	
01/07/22	544767	California State Disbursement Unit	Wage Garnishment	585.31	
01/14/22	544827	Cameron Nelson Alford	Meal Allowance 1/15/22	125.00	
01/28/22	544974	Cameron Nelson Alford	Meal Allowance 1/30/22	125.00	
01/14/22	544785	Campusworks Inc	November Travel Expenses/Consultant Consulting Services	31,057.44	Y
01/28/22	544923	Capitol Strategies Consulting Inc	Consulting Service 12/16-12/31/21 Consulting Service 1/1-1/15/22	5,374.25	
01/21/22	544863	Capitol Strategies Consulting Inc	Consulting Service 12/1-12/15/21	1,743.00	
01/07/22	544684	Carl D Cottingham	Health Insurance - January	216.64	
01/07/22	544696	Carla G Haas	Health Insurance - January	816.10	
01/07/22	544677	Carla Jo Bradley	Health Insurance - January	941.17	
01/21/22	544864	Carli	Database Fee - GAR # @00871319	100.00	
01/07/22	544732	Carol A Mitchell	Health Insurance - January	216.64	
01/21/22	544865	Carolina Biological Supply Company	Instructional Supplies	21.95	
01/20/22	2473	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - Dec Water Service - Main Campus - Dec Water Service - Pool - Dec Water Service - SB Sprinklers - Dec Water Service - Annex - Dec	3,572.29	
01/28/22	544924	Carterville Winair Co	Instructional Supplies	22.24	
01/14/22	544786	Carterville Winsupply	Maintenance Repair Supplies	43.71	
01/28/22	544925	Carterville Winsupply	Supplies for Turf Project - PO 3758 Supplies for Turf Project	205.11	

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/21/22	544866	CDW Government	Mimecast License 12/11/21-12/10/22 Azure Overage - October	23,044.52	Y
01/07/22	544693	Cecilia Kay Fleming	Health Insurance - January	5.28	
01/18/22	2479	Central States Funds H&W Fund	Health Premium - December	303,150.40	Y
01/21/22	544857	Charles D Auxier	Logan Fitness Refund - Class	18.00	
01/28/22	544922	Charles D Auxier	Logan Fitness Refund - Class	99.00	
01/07/22	544689	Charles R Ellett	Health Insurance - January	730.36	
01/07/22	544713	Charles Robert Jackson	Health Insurance - January	46.47	
01/28/22	544927	Charlie's Air Conditioning and Heating	Ice Machine Rent - December	280.00	
01/07/22	544708	Charmaine A Horn	Health Insurance - January	5.28	
01/07/22	544674	Cheryl L Bernhardt	Health Insurance - January	158.42	
01/14/22	544788	Chrissy L Confer	Travel Advance 1/16-1/20/22	389.52	
01/07/22	544759	Christie A Williams	Health Insurance - January	46.47	
01/14/22	544804	Christina E Loyd	Reimburse Clothing Allowance	244.58	
01/07/22	544673	Christopher B Bell	Health Insurance - December Health Insurance - January	1,882.34	
01/07/22	544716	Cindy D Johnson	Health Insurance - January	941.17	
01/28/22	544928	Cintas Fire Protection	Fire Extinguisher Inspection/Maintenance Inspection of Kitchen System	4,348.19	
01/05/22	544656	City of Du Quoin	Water Service - DQ Ext - 11/8-12/8/21	60.61	
01/28/22	544929	City of Du Quoin	Water Service - DQ Ext 12/8-1/7/22	55.40	
01/07/22	544678	Clay Brewer	Health Insurance - January	444.65	
01/14/22	544787	Clean As A Whistle LLC	Cleaning Service - DQ Extension Cleaning Service - WF Extension	2,936.35	
01/01/22	2462	Clearwave Communications	Phone Service - Main Campus 1/4-2/3/22	5,185.91	

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Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/01/22	2462	Clearwave Communications	Phone Service - WF Ext 1/4-2/3/22 Phone Service - DQ Ext 1/4-2/3/22	5,185.91	
01/14/22	544828	Cobie Barnes	Meal Allowance 1/15/22	125.00	
01/28/22	544975	Cobie Barnes	Meal Allowance 1/30/22	125.00	
01/07/22	544707	Connie S Hensley	Health Insurance - January	46.47	
01/14/22	544814	Connie S Robinson	Reimburse - Padlock for Cosmetology	17.42	
01/21/22	544900	Connie S Robinson	Reimburse Club - Overpayment of Shirts	177.50	
01/19/22	2480	Constellation NewEnergy Inc	Electric Service - Main Campus	10,134.38	Y
01/21/22	544877	Cornelius C Fair	Travel 10/25-12/1/21	140.00	
01/21/22	544868	Council for Opportunity in Education	Institutional Membership 7/1/22-6/30/23	3,125.00	
01/15/22	2470	CSI Software LLC	Software Fee - Logan Fitness	930.00	
01/28/22	544932	D2L LTD	Brightspace Core Support 1/31-1/30/23	48,389.80	Y
01/28/22	544956	David A Sands	Game Official 1/15/22 1:00pm	185.00	
01/07/22	544690	David O England	Health Insurance - January	142.29	
01/14/22	544794	Dawn S Ellermeyer	Travel 12/9/21	25.76	
01/07/22	544746	Debra Richison	Health Insurance - January	47.46	
01/07/22	544658	Dell Marketing LP	CIS Servers - Perkins	12,600.00	Y
01/14/22	544790	Dell Marketing LP	Computer Equipment	10,549.83	Y
01/21/22	544869	Dell Marketing LP	Computer Equipment	29,390.79	Y
01/28/22	544930	Densey J Cole	Logan Fitness Refund - Membership	141.76	
01/21/22	544887	DeSande R Levy	Travel 11/30-12/7/21 - DQ Ext Travel 10/14-11/18/21 - DQ Ext Travel 10/6-11/8/21 - WF Ext Travel 11/10-12/6/21 - WF Ext	512.40	
01/14/22	544831	Desiree T Bryant	Meal Allowance 1/15/22	125.00	

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Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/28/22	544978	Desiree T Bryant	Meal Allowance 1/30/22	125.00	
01/14/22	544842	Detrick Reeves Jr	Meal Allowance 1/15/22	125.00	
01/28/22	544984	Detrick Reeves Jr	Meal Allowance 1/30/2022	125.00	
01/14/22	544846	Diamond Renee Taylor	Meal Allowance 1/15/22	125.00	
01/28/22	544987	Diamond Renee Taylor	Meal Allowance 1/30/2022	125.00	
01/28/22	544933	Direct Energy Business Marketing LLC	Gas Service - Main Campus - December	9,185.50	
01/21/22	544870	Disability Support Services SIUC	Interpreting Services & Admin Fee	10,523.00	Y
01/14/22	544791	Dish Network	Satellite Service 12/27-1/26/22	145.07	
01/28/22	544934	Dish Network	Satellite Service 1/27-2/26/22	155.07	
01/07/22	544745	Don A Rich	Health Insurance - January	216.64	
01/07/22	544731	Don Middleton	Health Insurance - January	216.64	
01/07/22	544692	Donna B Fell	Health Insurance - January	46.47	
01/07/22	544694	Donna Ford	Health Insurance - January	5.28	
01/21/22	544876	E-Z Rental Center, Inc	Grounds Equipment Rental	219.00	
01/14/22	544792	EAN Services LLC	Car Rental - A Shelby	241.11	
01/21/22	544871	EAN Services LLC	Car Rental - B Burnside Car Rental - M Crain Car Rental - F Matzker Car Rental - Kyle Smithpeters Car Rental - R Orsburn Car Rental - T Rogers Car Rental - A Shelby Car Rental - Charlie Jones Car Rental - T Siefert Car Rental - T Smithpeters	4,304.14	
01/14/22	544793	Eastbay, Inc	Athletic Apparel	2,572.00	
01/21/22	544872	Eastbay, Inc	Athletic Apparel	185.00	
01/28/22	544935	Eastbay, Inc	Athletic Apparel	6,413.00	

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/07/22	2476	EFTPS	Federal Tax Deposit 1/7/22	143,818.06	Y
01/21/22	2485	EFTPS	Federal Tax Deposit 1/21/22	52,919.96	Y
01/21/22	544873	Egyptian Electric Coop Association	Electric Service - Sign - December Electric Service - Annex - December Electric Service - SB Scoreboard - Dec Electric Service - Pool - December	9,048.86	
01/28/22	544936	Elsevier	Nursing Assessments	3,223.69	
01/14/22	544795	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext - December Pest Control - DQ Ext - December	90.00	
01/21/22	544874	Enviro-Tech Termite and Pest Control	Pest Control - Annex - January Pest Control - Main Campus - January	575.00	
01/07/22	544687	Eric George Ebersohl	Health Insurance - January	1,083.23	
01/07/22	544723	Eunice A Lantagne	Health Insurance - January	142.29	
01/07/22	544734	Evelyn P Morrison	Health Insurance - January	46.47	
01/21/22	544875	Examity Inc.	Contractual Service - Proctoring	10.00	
01/07/22	544744	Faelene S Ragan	Health Insurance - January	49.21	
01/14/22	544840	Faith R Halliday	Meal Allowance 1/15/22	125.00	
01/28/22	544982	Faith R Halliday	Meal Allowance 1/30/22	125.00	
01/14/22	544796	Family Lawn Care LLC	Mowing Services 10/14/21 Mowing Services 10/28/21 Mowing Services 10/7/21 Mowing Services 10/21/21	312.00	
01/14/22	544797	Fed Ex	Shipping	56.83	
01/28/22	544937	Fisher Scientific Education	Instructional Supplies	104.13	
01/14/22	544781	Ford W Branch	Game Official 1/4/22 6:00pm	185.00	
01/07/22	544683	Frances B Cobb	Health Insurance - January	47.46	
01/06/22	2466	Frontier	Phone Service - CCRR 12/13-1/12/22	576.35	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/10/22	2468	Frontier	Phone Service - LF Elevator	76.83	
01/12/22	2469	Frontier	Phone Service - Emergency Loop	94.39	
01/18/22	2472	Frontier	Phone Service - Fire Alarm 12/25-1/24/22 Phone Service - TTY Line 12/25-1/24/22 Phone Service - WF Ext 12/22-1/21/22	296.39	
01/28/22	2483	Frontier	Phone Service - Elevator 1/4-2/3/22	374.42	
01/07/22	544671	Gary L Barton	Health Insurance - January	216.64	
01/07/22	544752	Gary Smith	Health Insurance - January	5.28	
01/07/22	544679	Gary W Caldwell	Health Insurance - January	1,248.37	
01/28/22	544940	Gilbert Huffman Prosser Hewson and Barke Ltd	Attorney Services 9/1/21-12/16/21	27,907.46	Y
01/07/22	544718	Glenda L Knight	Health Insurance - January	216.64	
01/07/22	544762	Glenn Yates	Health Insurance - January	216.64	
01/28/22	544955	Greg Rennegarbe	Game Official 1/12/22 7:00pm	185.00	
01/28/22	544941	Growing Media LLC	Advertising Contractual Service - Voice Over Contractual Services - Production/Edits	20,420.00	Y
01/21/22	544880	GTSimulators by Global Technologies	Instructional Materials	917.00	
01/21/22	544881	Haworth Inc.	Delivery and Installation of Furniture Furniture	133,504.41	Y
01/07/22	544660	Henry Schein Inc	Instructional Supplies	784.76	
01/28/22	544942	HSG Mechanical Contractors Inc	Preventative Maintenance - 2nd Payment	1,000.00	
01/27/22	2488	IDES	4th Qtr Unemployment	5,175.69	
01/28/22	544943	IDN H Hoffman Inc	Maintenance Supplies - Door Hardware	672.84	
01/10/22	2478	Illinois Dept of Revenue	State Tax Deposit 1/10/22	48,685.45	Y
01/20/22	2481	Illinois Dept of Revenue	Sales Tax for December 2021	76.00	

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/24/22	2487	Illinois Dept of Revenue	State Tax Deposit 1/24/22	21,481.98	Y
01/07/22	544768	Illinois FOP Labor Council	Union Dues - December	552.00	
01/21/22	544882	Illinois Public Safety Agency Network	LEADS Subscription - 6 Months	300.00	
01/07/22	544769	Illinois State Disbursement Unit	Child Support	206.00	
01/21/22	544916	Illinois State Disbursement Unit	Child Support	206.00	
01/14/22	544801	ILMO Products Company	Reissue Check # 544073-Instructional Supplies	178.50	
01/28/22	544944	ILMO Products Company	Instructional Supplies	175.50	
01/07/22	544670	J P Barrington	Health Insurance - January	46.47	
01/07/22	544753	Jack Smothers	Health Insurance - January	216.64	
01/28/22	544967	Jackson Strong	Game Official 1/12/22 7:00pm	185.00	
01/21/22	544879	Jacob W Griffith	Travel 12/13/21	11.20	
01/07/22	544770	JALC - IEA/NEA Chapter	IAHE Dues Deduction - December	4,986.43	
01/07/22	544771	JALC Foundation	Foundation Deduction - December	530.00	
01/28/22	544945	JALC/CDB Trust #810-064-020	Increase Acct to Original Balance	204.19	
01/07/22	544703	James W Harris	Health Insurance - January	46.47	
01/07/22	544750	Janada Schaubert	Health Insurance - January	47.46	
01/07/22	544709	Jane A House	Health Insurance - January	46.47	
01/21/22	544860	Jane Marie Bryant	Travel Advance 1/24-1/27/22	552.24	
01/07/22	544739	Janice R Palese	Health Insurance - January	46.47	
01/28/22	544938	Jason M Franchuk	Game Official 1/15/22 1:00pm	185.00	
01/14/22	544848	Jeniah Thompson	Meal Allowance 1/15/22	125.00	
01/28/22	544988	Jeniah Thompson	Meal Allowance 1/30/2022	125.00	
01/28/22	544946	Jenzabar Inc	Waitlist Usher Customization	13,468.75	Y

John A. Logan College

Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/28/22	544946	Jenzabar Inc	Integration/Custom Services	13,468.75	Y
01/07/22	544698	Jerry D Halstead	Health Insurance - January	941.17	
01/21/22	544914	Jessica L Whitehead	Reimburse Fuel - Recruitment Trip	44.00	
01/07/22	544669	Jim R Bales	Health Insurance - January	216.64	
01/21/22	544911	Jo A Venable	Logan Fitness Refund - Class	55.00	
01/21/22	544883	John A Logan College Bookstore #1140	Access Codes for Perkins Loan Library	325.73	
01/28/22	544948	John A Logan College Bookstore #1140	Books - Perkins Loan Library	1,092.60	
01/07/22	544748	John C Sala	Health Insurance - January	46.47	
01/07/22	544742	John J Profilet	Health Insurance - January	139.15	
01/07/22	544721	John L Kuruc	Health Insurance - January	46.47	
01/21/22	544884	Johnstone Supply	Maintenance Repair Supplies	2,284.45	
01/28/22	544949	Johnstone Supply	Maintenance Repair Supplies	465.24	
01/07/22	544747	Jon Rivers	Health Insurance - January	46.47	
01/07/22	544701	Joseph R Hancock	Health Insurance - January	46.47	
01/14/22	544837	Joshua Andrew Dima	Meal Allowance 1/15/22	400.00	
01/07/22	544719	Judith C Korando	Health Insurance - January	216.64	
01/07/22	544758	Jula L Treece	Health Insurance - January	216.64	
01/07/22	544749	Karen Sala	Health Insurance - January	46.47	
01/07/22	544726	Karl E Maple	Health Insurance - January	46.47	
01/14/22	544849	Kayla D Walker	Meal Allowance 1/15/22	75.00	
01/28/22	544989	Kayla D Walker	Meal Allowance 1/30/2022	75.00	
01/07/22	544720	Keith Alan Krapf	Health Insurance - January	941.17	
01/07/22	544717	Keith D Kendrick	Health Insurance - January	142.29	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/21/22	544899	Keith Ridings	Presenter - Autumnfest 11/25/21	100.00	
01/14/22	544836	Kendall Lamaan Debrick II	Meal Allowance 1/15/22	125.00	
01/28/22	544980	Kendall Lamaan Debrick II	Meal Allowance 1/30/22	125.00	
01/21/22	544886	KW Graphics	Service Agreement on Duplo Cutter	2,800.00	
01/07/22	544727	L Dale Marrs	Health Insurance - January	47.46	
01/07/22	544661	Lakeshore Learning Materials	CCRR Supplies	36.98	
01/14/22	544802	Lakeshore Learning Materials	CCRR Supplies	94.02	
01/07/22	544738	Larry Maurice Page	Health Insurance - January	47.46	
01/21/22	544867	Laura C Chandler	Logan Fitness Refund - Class	55.00	
01/07/22	544712	Laura R Irvin	Health Insurance - January	46.47	
01/07/22	544682	Lauralyn Cima	Health Insurance - January	5.28	
01/07/22	544704	Leila Jo Hart	Health Insurance - January	1,083.23	
01/14/22	544803	Lighthouse Services LLC	Compliance Hotline Annual Fee	935.00	
01/07/22	544672	Linwood G Bechtel	Health Insurance - January	216.64	
01/07/22	544710	Lisa A Hudgens	Health Insurance - January	941.17	
01/07/22	544772	Logan Operational Staff Association	LOSA Dues - December	775.50	
01/21/22	544917	Logan Operational Staff Association	LOSA Dues/January	785.44	
01/21/22	544888	Logan Solar LLC	Solar Production - December	5,836.97	
01/21/22	544889	Lowe's of Illinois Inc	Maintenance Repair Supplies	145.78	
01/14/22	544833	Madison Lane Calvin	Meal Allowance 1/15/22	125.00	
01/28/22	544979	Madison Lane Calvin	Meal Allowance 1/30/22	125.00	
01/14/22	544829	Madisyn Nicole Blankenship	Meal Allowance 1/15/22	75.00	
01/28/22	544976	Madisyn Nicole Blankenship	Meal Allowance 1/30/22	75.00	

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Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/21/22	544891	Maier's Tidy Bowl Inc.	Portable Toilet Rent 1/10-2/6/22	49.50	
01/14/22	544806	Malone's Early Learning Center	QIF Grant Award	2,000.00	
01/24/22	544919	Mandy J Little	Travel Advance 2/6-2/9/22	327.23	
01/28/22	544947	Maria A Jessup	Logan Fitness Refund - Class	55.00	
01/21/22	544892	Marianna Industries Inc	Cosmetology Kit Replacement Items	369.85	
01/07/22	544741	Marie Perkins	Health Insurance - January	46.38	
01/14/22	544826	Mark A Wece	Travel 7/22-12/21/21	511.28	
01/07/22	544737	Marolyn S O'Neil	Health Insurance - January	46.47	
01/07/22	544711	Mary Ann Hudson	Health Insurance - January	216.64	
01/07/22	544686	Mary DeHoff	Health Insurance - January	46.47	
01/07/22	544665	Mary E Abell	Health Insurance - January	46.47	
01/07/22	544722	Mary H Landes	Health Insurance - January	46.47	
01/07/22	544736	Mary O'Hara	Health Insurance - January	216.64	
01/14/22	544824	Matthew Varney	Broadcasting Services - December	300.00	
01/14/22	544807	MBI Worldwide Background Checks and Drug Scree	Background Checks	230.85	
01/28/22	544952	MBI Worldwide Background Checks and Drug Scree	Background Checks	247.80	
01/21/22	544890	Melissa E Luttenbacher	Travel 1/5/22 Travel 12/20/21 Travel 1/4/22	93.23	
01/28/22	544951	Melissa E Luttenbacher	Travel 1/10/22 Travel 1/11/22 Travel 1/13/22	114.26	
01/14/22	544808	Menards	Instructional Supplies - HCCTP Maintenance Repair Supplies	359.97	
01/21/22	544893	Menards	Maintenance Repair Supplies	313.46	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/07/22	544735	Merian Norris	Health Insurance - January	49.21	
01/07/22	544714	Michael Kevin Jakubco	Health Insurance - January	139.15	
01/07/22	544733	Michael Morgan	Health Insurance - January	1,676.64	
01/07/22	544662	Michael Ray Moore	Travel 9/20-10/13/21 Travel 9/20-10/25/21 Travel 12/6-12/8/21 Travel 8/11-9/15/21 Travel 8/12-9/14/21 Travel 10/27-12/1/21 Travel 10/28-12/9/21 Travel 9/16-10/26/21	891.52	
01/21/22	544894	Michael Ray Moore	Travel 8/11-9/15/21	291.20	
01/07/22	544725	Mike C Maeser	Health Insurance - January	941.17	
01/21/22	544885	Mikeal A Kos	Travel 12/17/21	1,150.00	
01/21/22	544918	Mildred Maxine Pyle	Health Ins.-Aug Health Ins.January Health Ins-Nov Health Ins.October Health Ins-Sept Health Ins-Dec	278.82	
01/28/22	544953	Mississippi River Radio LLC	Advertising	2,415.00	
01/14/22	544810	Mountain Valley Water of Carbondale	Water - CCRR	40.25	
01/21/22	544895	Mountain Valley Water of Carbondale	Cooler Rent - CCRR - Jan-Mar	30.00	
01/28/22	544954	Murdale Ace Hardware	Maintenance Supplies	160.00	
01/14/22	544845	Mykayla N Spires	Meal Allowance 1/15/22	125.00	
01/28/22	544986	Mykayla N Spires	Meal Allowance 1/30/2022	250.00	
01/07/22	544724	Nancy C Lawson	Health Insurance - January	46.47	
01/14/22	544834	Nathan Ross Chester	Meal Allowance 1/15/22	250.00	
01/14/22	544847	Nathaniel Lee Thomas	Meal Allowance 1/15/22	150.00	

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Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/25/22	2482	Nelnet Business Services	Refund Service & Maintenance-December	1,376.75	
01/21/22	544896	Netop Tech Inc	Maintenance Renewal - 12/20-12/20/22	2,491.00	
01/14/22	544839	Nicholas Elkins	Meal Allowance 1/15/22	150.00	
01/07/22	544663	Office Depot Inc	Stockroom Supplies	13.99	
01/14/22	544811	Office Depot Inc	Office Supplies Stockroom Supplies Office Equipment - Shredder Supplies	734.98	
01/07/22	544705	Pamala Kay Hays	Health Insurance - January	158.42	
01/21/22	544915	Paul Fredrick Winchester	Logan Fitness Refund - Membership	7.00	
01/14/22	544789	Paul T Crawford	Travel 12/1-12/22/21	104.05	
01/28/22	544950	Phillip Lashley II II	Game Official 1/12/22 7:00pm	185.00	
01/07/22	544664	Pitney Bowes Inc	Postage Equipment Lease 12/27-3/26/22	1,796.70	
01/07/22	544695	Priscilla L Gray	Health Insurance - January	46.47	
01/14/22	544800	Randi R Hof	Consulting Service 12/28/21-1/3/22 Consulting Service 11/30-12/13/21 Consulting Service 12/14-12/27/21	1,200.00	
01/07/22	544676	Rebecca G Borgsmiller	Health Insurance - January	941.17	
01/07/22	544773	Reliance Standard Life Insurance Company	VLTD Deduction - January	948.52	
01/14/22	544812	Republic Services #732	Waste Disposal - Main Campus - December Waste Disposal - DQ Ext - January Waste Disposal - WF Ext - January	1,174.12	
01/14/22	544813	Ricky T Ricci	Broadcasting Services - December 2021	540.00	
01/07/22	544691	Robert D English	Health Insurance - January	444.65	
01/07/22	544729	Robert L Mees	Health Insurance - January	216.64	
01/07/22	544688	Roberta Egelston	Health Insurance - January	941.17	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/07/22	544740	Robin Pauls	Health Insurance - January	730.36	
01/07/22	544697	Ronald D Hall	Health Insurance - January	730.36	
01/14/22	544844	Rozlynn Marie Schrader	Meal Allowance 1/15/22	250.00	
01/07/22	544774	Russell C Simon	Wage Garnishment - BK19-40639	500.00	
01/21/22	544901	Samron Midwest Contracting	Contractor Fees - Site Work & F Wing	10,328.75	Y
01/21/22	544862	Samuel E Canipe	Consulting - Motorcycle Repair	500.00	
01/21/22	544897	Sandy Payne	Travel 8/31-11/30/21	147.84	
01/14/22	544841	Sarion JI McGee	Meal Allowance 1/15/22	125.00	
01/28/22	544983	Sarion JI McGee	Meal Allowance 1/30/2022	125.00	
01/14/22	544838	Sean L East	Meal Allowance 1/15/22	125.00	
01/28/22	544981	Sean L East	Meal Allowance 1/30/22	125.00	
01/14/22	544852	Shakyr Nicole Wright	Meal Allowance 1/15/22	125.00	
01/28/22	544992	Shakyr Nicole Wright	Meal Allowance 1/30/2022	125.00	
01/07/22	544730	Sharyl Melvin	Health Insurance - January	5.28	
01/07/22	544675	Sheryl A Bleyer	Health Insurance - January	5.28	
01/07/22	544681	Shirley Calhoun	Health Insurance - January	46.47	
01/07/22	544764	Shirley Everingham	Health Insurance - January	46.47	
01/07/22	544706	Shirley Hays	Health Insurance - January	46.38	
01/28/22	544958	Shred-It	Shredding Service	116.13	
01/14/22	544815	Silkworm Inc	Promotional Items	1,175.00	
01/21/22	544902	Silkworm Inc	Club Shirts Promotional Items - Backpacks	1,479.25	
01/28/22	544959	Silkworm Inc	Recruitment Items - Pom Pom Caps	425.00	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/28/22	544960	SiteOne Landscape Supply, LLC	Grounds Supplies	1,558.75	
01/28/22	544961	Southern FS Inc	Athletic Field Supplies	2,875.00	
01/14/22	544816	Southern Illinois Chapter of Illinois Association	Sponsor Performer 3/5/22	1,000.00	
01/21/22	544904	Southern Illinois Community Foundation	Transfer Funds from SIED to SICF	8,724.75	
01/28/22	544962	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP	315.00	
01/28/22	544963	Southern Illinoisan	Advertising - Lighting Fixture Upgrade	53.29	
01/14/22	544817	Southwestern Illinois Bus Company LLC II	Bus Trip - Lakeland College - 12/15/21 Bus Trip - Vincennes University 12/11	3,250.00	
01/28/22	544964	Springfield Electric Supply	Maintenance Supplies - LED Lights	400.00	
01/21/22	544905	Stanley Access Tech LLC	Maintenance on Aquatic Center Doors	214.00	
01/28/22	544965	Staples Business Credit	Office Supplies	264.05	
01/28/22	544966	Staples Credit Plan	Office Supplies - Planner	19.09	
01/14/22	544853	State Universities Retirement System	Faculty Interest SURS Payment	1,569.06	
01/20/22	2484	State Universities Retirement System	SURS 12/31/21 PR	110,232.37	Y
01/28/22	2489	State Universities Retirement System	SURS 1/15/22 PR	56,099.20	Y
01/14/22	544818	Stericycle, Inc.	Waste Disposal - Main Campus	194.00	
01/14/22	544843	Summer Leilani Sanders	Meal Allowance 1/15/22	75.00	
01/28/22	544985	Summer Leilani Sanders	Meal Allowance 1/30/2022	75.00	
01/07/22	544775	Symetra Life Insurance Company	Life Insurance - January	7,741.10	
01/07/22	544659	Tammy Bea Gwaltney	Travel 12/14-12/16/21	67.08	
01/14/22	544830	Taqueia Renee Brown	Meal Allowance 1/15/22	125.00	
01/28/22	544977	Taqueia Renee Brown	Meal Allowance 1/30/22	125.00	
01/07/22	544776	Teamsters Local 50	Union Dues - December	2,207.00	

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1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/07/22	544685	Terry A Crain	Health Insurance - January	730.36	
01/14/22	544832	Terry Earl Busse Jr	Meal Allowance 1/15/22	400.00	
01/07/22	544756	Terry J Stanley	Health Insurance - January	216.64	
01/21/22	544906	The Home Depot Pro	Maintenance Supplies	54.98	
01/21/22	544907	The Home Depot Pro	Custodial Supplies	577.80	
01/28/22	544968	The Home Depot Pro	Maintenance Supplies	591.45	
01/28/22	544969	The Home Depot Pro	Maintenance Supplies	552.58	
01/07/22	544777	The Poshard Foundation	Foundation Deduction - December	20.00	
01/14/22	544820	The Tedrick Group	Risk Management & Insurance Consulting	22,500.00	Y
01/07/22	544760	Timothy Allen Williams	Health Insurance - January	941.17	
01/07/22	544668	Timothy B Baker	Health Insurance - January	1,083.23	
01/14/22	544821	TK Elevator Corporation	Elevator Maintenance 1/1-3/31/22	5,604.20	
01/28/22	544926	Todd R Carver	Game Official 1/15/22 1:00pm	185.00	
01/07/22	544699	Tom C Hamlin	Health Insurance - January	1,166.83	
01/07/22	544666	Tom G Ashman	Health Insurance - January	46.47	
01/28/22	544972	Tony B Wilson	Game Official 1/12/22 5:00pm	185.00	
01/21/22	544908	Touchtone Communications	Phone Service - CCRR - 1/1-1/31/22 Phone Service - Main Campus - 1/1-1/31	182.25	
01/14/22	544822	Traditions Inc, Shawnee Hoods	Exhaust System Maintenance	845.00	
01/14/22	544799	Trey Hargrove	Game Official 1/4/22 6:00pm	185.00	
01/21/22	544909	Troys Technical Repair LLC	Equipment Repair - Parts & Labor	1,842.49	
01/14/22	544850	Tujautae Jarbri Williams	Meal Allowance 1/15/22	125.00	
01/28/22	544990	Tujautae Jarbri Williams	Meal Allowance 1/30/2022	125.00	

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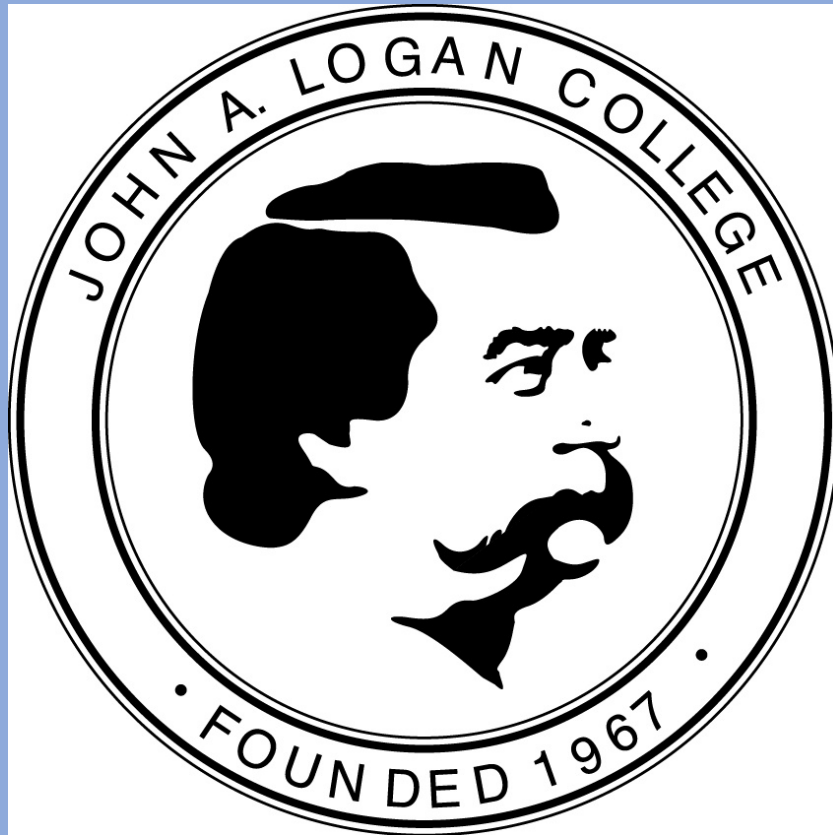
Monthly Expenditure List

1/1/2022 - 1/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
01/14/22	544851	Tylei Adriana Wofford-Byrd	Meal Allowance 1/15/22	125.00	
01/28/22	544991	Tylei Adriana Wofford-Byrd	Meal Allowance 1/30/2022	125.00	
01/21/22	544910	U S Department of Veterans Affairs	Refund Chapter 33 - FL21	766.00	
01/13/22	2540	Verizon Wireless	HotSpot - K Tabing HotSpots - IT/Covid & Campus Police	352.53	
01/21/22	544912	Verizon Wireless	Campus Safety Hotspots/Safety Towers	139.16	
01/07/22	544667	Vicki Autry	Health Insurance - January	46.47	
01/07/22	544743	Victoria Protsman	Health Insurance - January	91.39	
01/07/22	2477	VOYA Institutional Trust Company	Annuities 12/31/21 PR	29,808.00	Y
01/21/22	2486	VOYA Institutional Trust Company	Annuities 1/15/22 PR	4,733.00	
01/14/22	544825	VWR International LLC	Instructional Supplies	380.91	
01/28/22	544970	W.J. Burke Electric Company	Service Call - Repair Broken Wire	497.24	
01/21/22	544878	Wanda L Greer	Logan Fitness Refund - Class	99.00	
01/28/22	544971	Wells Fargo Vendor Financial Services LLC	Grounds Rental Equipment - January	1,491.66	
01/07/22	544754	Wendelyn Ann Spencer	Health Insurance - January	47.46	
01/21/22	544913	Westport Pools	Equipment Repair - Pool Vacuum	665.76	
01/28/22	544931	William G Connell	Reimburse Massage Therapy Supplies	86.89	
01/28/22	544973	WSIL-TV	Advertising	4,000.00	
Grand Total				<u>1,747,962.76</u>	

Addendum to Expenditure List

Board Travel and Voided Checks



John A. Logan College

Travel over \$2,500 and Board Travel

Board Meeting February 2022

			Travel Costs			
Traveler	Travel Purpose	Description	Travel	Lodging	Meals	Total Travel
Mandy Little	Leadership Congress	Washington, DC	\$ 1,102.19		\$ 138.00	\$ 1,240.19
Aaron Smith	Leadership Congress	Washington, DC	\$ 795.00		\$ 138.00	\$ 933.00
Overall - Total			\$ 1,897.19	\$ -	\$ 276.00	\$ 2,173.19

JOHN A. LOGAN COLLEGE

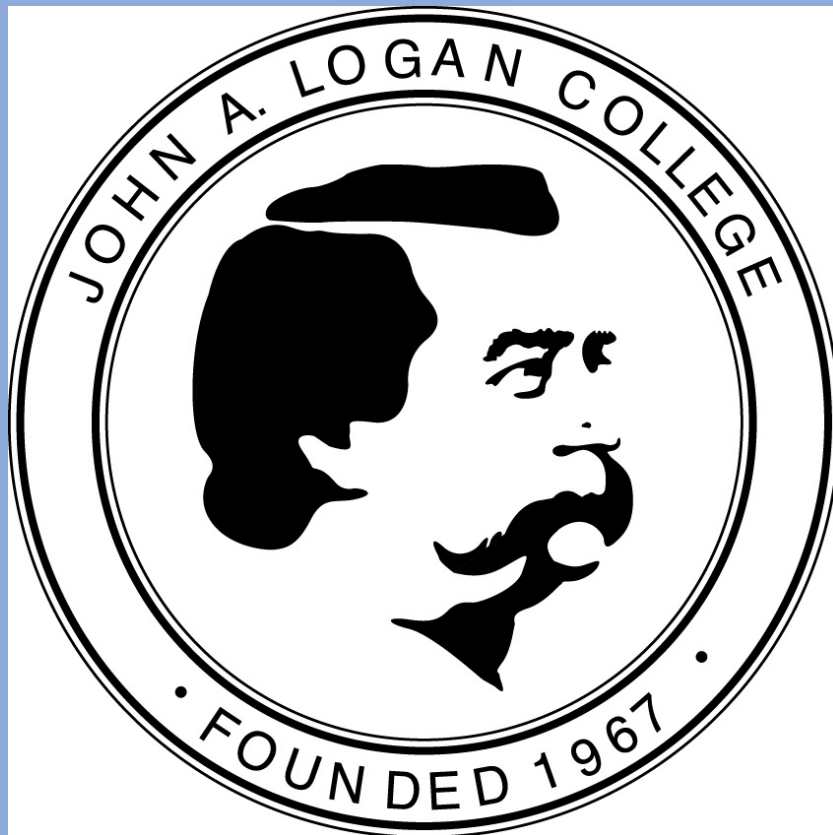
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Checks Voided**1/1/2022 - 1/31/2022**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
1/7/2022	1/7/2022	544680	Audrey M Calhoun	Health Insurance - January	92.94
1/24/2022	12/22/2021	544530	Jackson Charles Connor	Meal Allowances 12/30/21	125.00
1/14/2022	1/14/2022	544835	Jackson Charles Connor	Meal Allowance 1/15/22	125.00
1/14/2022	1/14/2022	544805	Melissa E Luttenbacher	Travel 1/4/22 Travel 1/5/22 Travel 12/20/21	90.68
1/14/2022	1/14/2022	544819	The Home Depot Pro	Maintenance Supplies	632.78
1/24/2022	12/17/2021	544554	Whatnots & Wearevers	Refund Autumnfest Booth Space	130.00
				Total Checks Voided During Period	<u>1,196.40</u>

CONSENT AGENDA ITEM 8.C

Treasurer's & Financial Report December 31, 2021



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

SIX MONTHS ENDED

DECEMBER 31, 2021

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
DECEMBER 31, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	16,362.50	2,147,961.39	18,138,811.93	14,334,894.89	34,638,030.71
O/S Deposits/(Deductions)	15,527.88	-	83,190.72	13,965.47	112,684.07
	31,890.38	2,147,961.39	18,222,002.65	14,348,860.36	34,750,714.78
Less O/S Checks	-	-	153,344.91	-	153,344.91
	31,890.38	2,147,961.39	18,068,657.74	14,348,860.36	34,597,369.87
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	33,325.38	2,147,961.39	18,068,657.74	14,348,860.36	34,598,804.87
% of Invested Cash Balances	0.0%	6.2%	52.4%	41.400%	

All Cash	\$ 8,397,702.44
All Investments	26,201,102.43
	<u>\$ 34,598,804.87</u>

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

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

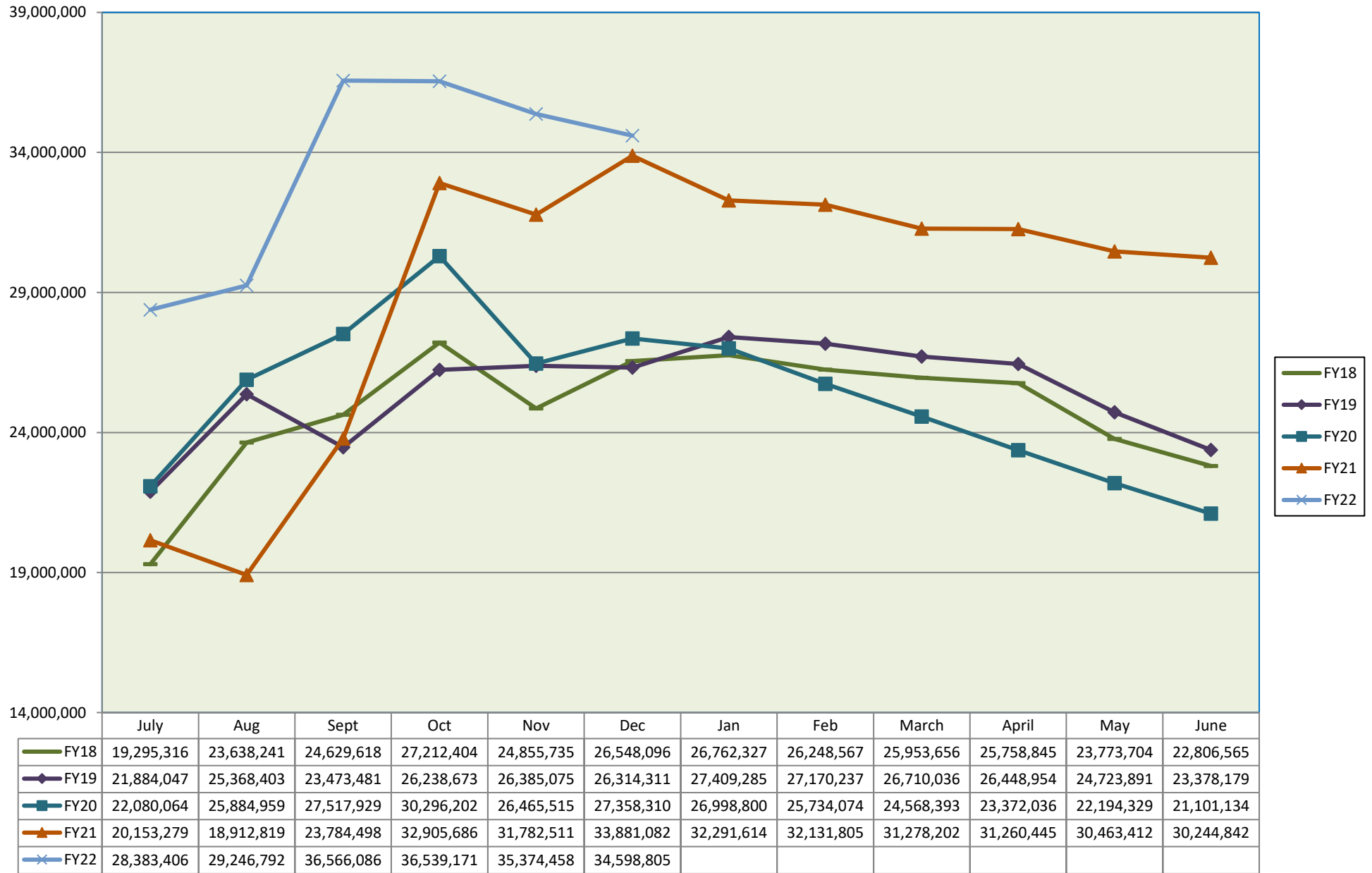
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.056%	On Demand	\$ 5,171,164.94
	Higher Reach E-Pay	0.056%	On Demand	29,344.56
	Business Office E-Pay	0.056%	On Demand	131,996.17
	Student Activities E-Pay	0.056%	On Demand	26,034.23
	Banterra ICS	0.300%	On Demand	3,540,412.50
Building	Illinois Funds	0.056%	On Demand	271,770.56
	Business Office E-Pay	0.056%	On Demand	-
	Banterra ICS	0.300%	On Demand	117,812.01
Building-Restricted	Illinois Funds	0.056%	On Demand	4,425,210.49
	Banterra ICS	0.300%	On Demand	4,387,777.60
Bond & Interest	Illinois Funds	0.056%	On Demand	-
	Banterra ICS	0.300%	On Demand	161,556.73
Auxiliary Fund	Illinois Funds	0.056%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.056%	On Demand	575,944.96
	Higher Reach E-Pay	0.056%	On Demand	-
	Business Office E-Pay	0.056%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,375,388.49
Working Cash	Illinois Funds	0.056%	On Demand	3,716,894.45
	Banterra ICS	0.300%	On Demand	173,024.14
Trust & Agency	Illinois Funds	0.056%	On Demand	-
	Student Activities E-Pay	0.056%	On Demand	500.00
Audit Fund	Illinois Funds	0.056%	On Demand	-
	Banterra ICS	0.300%	On Demand	17,742.07
Liability Protection & Settlement Fund	Illinois Funds	0.056%	On Demand	-
	Banterra ICS	0.300%	On Demand	1,078,528.53
				<u>\$ 26,201,102.43</u>
Weighted Average Rate		0.166%		
3 Month Treasury Bill Rate 12/31/2021		0.06%		
Target Federal Funds Rate 12/31/2021		0.00%- 0.25%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 76,790.15	\$ (60,974.43)	\$ 15,815.72
Operations & Maintenance Fund	13,796.13	(13,796.13)	-
Oper Bldg & Maint-Rest Fund		-	-
Bond & Interest Fund		-	-
Auxiliary Enterprises Fund	16,610.46	(685.80)	15,924.66
Restricted Purposes Fund	116,523.20	(116,373.20)	150.00
Trust & Agency Fund	52,026.87	(52,026.87)	-
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 275,746.81	\$ (243,856.43)	\$ 31,890.38
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,148,499.20	\$ (537.81)	\$ 2,147,961.39
Subtotals	\$ 2,148,499.20	\$ (537.81)	\$ 2,147,961.39
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,311,924.73	\$ (307,903.15)	\$ 1,004,021.58
Operations & Maintenance Fund	887,686.27	156,833.99	1,044,520.26
Oper Bldg & Maint-Rest Fund	977,909.78	16,995.86	994,905.64
Bond & Interest Fund	(565,232.23)	262,141.78	(303,090.45)
Auxiliary Enterprises Fund	360,407.36	(82,062.79)	278,344.57
Restricted Purposes Fund	1,234,290.26	(78,337.80)	1,155,952.46
Working Cash Fund	827,717.21	200,000.00	1,027,717.21
Trust & Agency Fund	117,958.25	32,848.01	150,806.26
Audit Fund	75,347.12	912.31	76,259.43
Liability Protection & Settle Fund	920,330.86	(133,352.15)	786,978.71
Subtotals	\$ 6,148,339.61	\$ 68,076.06	\$ 6,216,415.67
Grand Totals All Bank Accounts			
Education Fund	\$ 1,388,714.88	\$ (368,877.58)	\$ 1,019,837.30
Operations & Maintenance Fund	901,482.40	143,037.86	1,044,520.26
Oper Bldg & Maint-Rest Fund	3,126,408.98	16,458.05	3,142,867.03
Bond & Interest Fund	(565,232.23)	262,141.78	(303,090.45)
Auxiliary Enterprises Fund	377,017.82	(82,748.59)	294,269.23
Restricted Purposes Fund	1,350,813.46	(194,711.00)	1,156,102.46
Working Cash Fund	827,717.21	200,000.00	1,027,717.21
Trust & Agency Fund	169,985.12	(19,178.86)	150,806.26
Audit Fund	75,347.12	912.31	76,259.43
Liability Protection & Settle Fund	920,330.86	(133,352.15)	786,978.71
Cash in Bank Totals	\$ 8,572,585.62	\$ (176,318.18)	\$ 8,396,267.44
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,574,020.62	\$ (176,318.18)	\$ 8,397,702.44

ALL CASH AND INVESTMENTS BY MONTH



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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
DECEMBER 31, 2021
50% 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	\$ 356,152.73	\$ 6,059,817.64	87.3%	\$ 6,481,077.14	-6.5%
CORP PERSONAL PROP REPLACE	600,000.00	60,744.85	375,832.60	62.6%	184,364.75	103.9%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	416,897.58	6,435,650.24	85.4%	6,665,441.89	-3.4%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	158,091.26	1,530,020.00	50.0%	1,331,623.26	14.9%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.67	3,271,180.02	50.0%	2,541,882.11	28.7%
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	190,620.00	190,620.00	50.0%	209,280.50	-8.9%
OTHER STATE GOVERNMENT	-	-	1,448.23	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	893,907.93	4,993,268.25	49.5%	4,082,785.87	22.3%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	-	6,679.57	0.4%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	24,298.76	120,555.13	150.7%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	24,298.76	127,234.70	7.6%	-	N/A
STUDENT TUITION & FEES						
TUITION	9,500,000.00	49,375.50	4,444,297.25	46.8%	4,747,947.75	-6.4%
FEES	816,500.00	17,328.60	335,177.40	41.1%	410,746.05	-18.4%
TOTAL STUDENT TUITION & FEES	10,316,500.00	66,704.10	4,779,474.65	46.3%	5,158,693.80	-7.4%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	1,303.00	14,199.00	49.8%	18,556.35	-23.5%
FACILITIES REVENUE	36,980.00	7,715.00	27,320.00	73.9%	16,575.00	64.8%
INTEREST ON INVESTMENTS	37,500.00	1,228.19	8,221.06	21.9%	14,625.15	-43.8%
OTHER NONGOV'T REVENUE	34,500.00	1,583.00	8,944.78	25.9%	10,857.38	-17.6%
TOTAL OTHER SOURCES	137,480.00	11,829.19	58,684.84	42.7%	60,613.88	-3.2%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 1,413,637.56	\$ 16,394,312.68	55.1%	\$ 15,967,535.44	2.7%

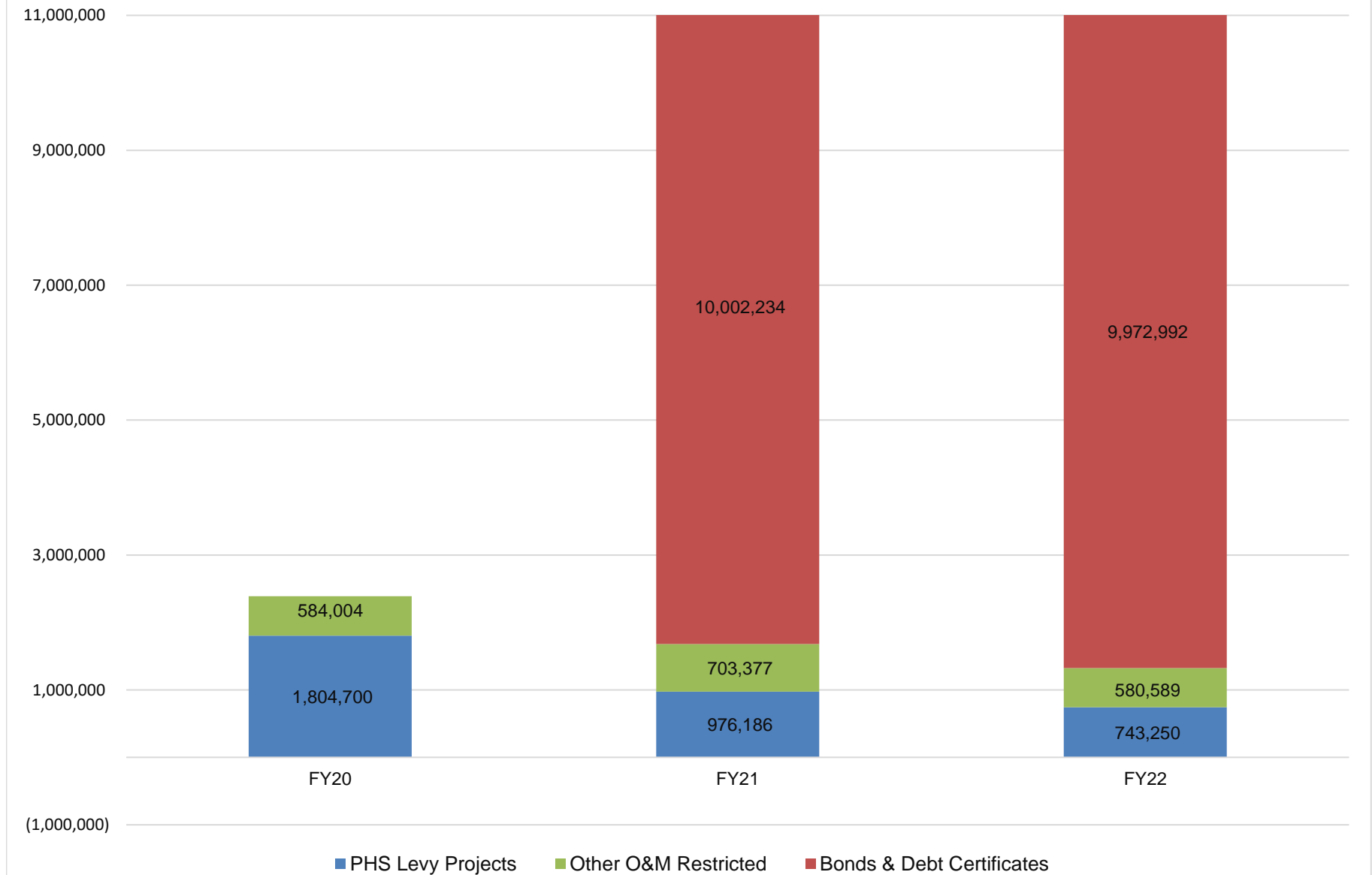
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
DECEMBER 31, 2021
50% 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	\$ 670,423.25	\$ 4,099,339.42	39.3%	\$ 4,533,342.61	-9.6%
ACADEMIC SUPPORT	2,422,667.00	175,196.79	1,210,576.01	50.0%	1,214,961.78	-0.4%
STUDENT SERVICES	2,777,876.00	283,936.64	1,498,385.16	53.9%	1,246,127.98	20.2%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	42,345.44	314,525.17	43.2%	380,298.84	-17.3%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	314,603.81	1,859,046.64	43.2%	1,744,078.05	6.6%
INSTITUTIONAL SUPPORT	7,008,416.00	487,234.00	3,254,961.67	46.4%	3,084,837.91	5.5%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	42,647.50	1,057,531.50	35.0%	1,094,963.00	-3.4%
TRANSFERS OUT	1,736,875.00	100,000.00	826,500.00	47.6%	929,372.50	-11.1%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,116,387.43	\$ 14,120,865.57	43.5%	\$ 14,227,982.67	-0.8%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,500,394.84	\$ 8,292,638.70	43.4%	\$ 8,726,490.25	-5.0%
EMPLOYEE BENEFITS	2,436,379.00	193,036.97	1,113,877.06	45.7%	1,063,717.62	4.7%
CONTRACTUAL SERVICES	2,281,350.00	114,589.90	1,315,224.01	57.7%	903,213.72	45.6%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	89,173.91	661,658.12	36.4%	701,173.09	-5.6%
CONFERENCE & MEETING EXPENSE	458,965.00	9,430.96	47,853.93	10.4%	10,375.74	361.2%
FIXED CHARGES	38,995.00	7,219.79	32,075.71	82.3%	12,754.95	151.5%
UTILITIES	785,810.00	53,426.80	299,000.09	38.0%	285,403.22	4.8%
CAPITAL OUTLAY	165,016.00	5,261.76	179,795.79	109.0%	131,000.70	37.2%
OTHER	3,458,379.00	43,852.50	1,352,242.16	39.1%	1,464,480.88	-7.7%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	100,000.00	826,500.00	47.6%	929,372.50	-11.1%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,116,387.43	\$ 14,120,865.57	43.5%	\$ 14,227,982.67	-0.8%

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

Operations & Maintenance Restricted Fund Balances as of December



**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
DECEMBER 31, 2021
50% 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	240.00	129,670.00	38.7%	150,520.00	-13.9%
TOTAL STUDENT FEES	335,000.00	240.00	129,670.00	38.7%	150,520.00	-13.9%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	18,913.50	59,471.97	77.2%	18,395.50	223.3%
SALES AND SERVICE FEES	520,860.00	31,426.72	372,710.38	71.6%	210,912.97	76.7%
FACILITIES REVENUE	60,000.00	-	30,000.00	50.0%	30,000.00	0.0%
OTHER NONGOV'T REVENUE	100.00	-	26.00	26.0%	13,055.00	-99.8%
TOTAL OTHER SOURCES	657,960.00	50,340.22	462,208.35	70.2%	272,363.47	69.7%
TRANSFERS IN	1,239,875.00	100,000.00	600,000.00	48.4%	625,960.00	-4.1%
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 150,580.22	\$ 1,191,878.35	49.0%	\$ 1,206,443.47	-1.2%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 44,041.34	\$ 229,901.20	45.7%	\$ 181,017.62	27.0%
BENEFITS	78,765.00	8,227.70	42,820.28	54.4%	40,733.13	5.1%
CONTRACTUAL SERVICES	28,470.00	2,181.51	12,996.52	45.6%	11,311.61	14.9%
GENERAL MATERIALS & SUPPLIES	73,900.00	7,019.75	18,890.57	25.6%	10,357.32	82.4%
CONFERENCE & MEETING EXPENSE	5,550.00	56.04	2,632.41	47.4%	-	N/A
UTILITIES	95,000.00	7,689.47	41,866.62	44.1%	40,530.61	3.3%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	3,051.20	8,682.80	24.8%	1,582.00	448.8%
TOTAL PUBLIC SERVICES	843,787.00	72,267.01	357,790.40	42.4%	285,532.29	25.3%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	47,202.62	262,671.76	47.0%	247,542.53	6.1%
EMPLOYEE BENEFITS	70,925.00	5,732.90	34,390.64	48.5%	28,426.51	21.0%
CONTRACTUAL SERVICES	176,787.00	15,958.00	80,395.27	45.5%	10,442.89	669.9%
GENERAL MATERIALS & SUPPLIES	155,671.00	18,280.24	91,598.23	58.8%	53,456.25	71.4%
CONFERENCE & MEETING EXPENSE	139,149.00	19,225.98	56,532.56	40.6%	5,142.67	999.3%
FIXED CHARGES	159,242.00	38,171.03	131,230.93	82.4%	67,975.26	93.1%
SCHOLARSHIPS AND OTHER	122,100.00	4,988.80	45,208.73	37.0%	44,351.49	1.9%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	149,559.57	702,028.12	50.8%	457,337.60	53.5%
OPERATIONS & MAINTENANCE OF PLANT						
CONTRACTUAL SERVICES	-	-	2,475.00	N/A	-	N/A
GENERAL MATERIALS & SUPPLIES	-	6,625.68	23,459.01	N/A	-	N/A
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	6,625.68	25,934.01	N/A	-	N/A
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	1,041.68	17,057.24	34.1%	11,910.64	43.2%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	1,041.68	17,057.24	22.7%	11,910.64	43.2%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	440,000.00	-	211,194.00	48.0%	343,125.00	-38.4%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	-	211,194.00	48.0%	343,125.00	-38.4%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 229,493.94	\$ 1,314,003.77	47.9%	\$ 1,097,905.53	19.7%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
DECEMBER 31, 2021
50% 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	\$ 105,466.11	\$ 1,805,991.86	86.9%	\$ 1,789,513.43	0.9%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	105,466.11	1,805,991.86	86.9%	1,789,513.43	0.9%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	265.98	1,071.54	42.9%	531.49	101.6%
TOTAL OTHER SOURCES	2,500.00	265.98	1,071.54	42.9%	531.49	101.6%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ 105,732.09	\$ 1,807,063.40	86.8%	\$ 1,790,044.92	1.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 48,688.78	\$ 287,025.42	36.8%	\$ 345,673.44	-17.0%
EMPLOYEE BENEFITS	95,869.00	7,314.49	39,701.69	41.4%	33,871.60	17.2%
CONTRACTUAL SERVICES	21,900.00	5,040.00	7,650.70	34.9%	16,503.07	-53.6%
GENERAL MATERIALS & SUPPLIES	66,147.00	674.92	10,813.94	16.3%	16,450.56	-34.3%
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	61,718.19	345,252.35	33.8%	418,664.58	-17.5%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,517.61	26,559.32	32.0%	41,239.09	-35.6%
EMPLOYEE BENEFITS	652,971.00	93,957.40	279,173.15	42.8%	247,884.72	12.6%
CONTRACTUAL SERVICES	75,600.00	2,718.20	27,421.30	36.3%	27,243.40	0.7%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	13,788.93	-93.8%
FIXED CHARGES	405,000.00	22,572.61	273,756.61	67.6%	58,810.00	365.5%
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	123,765.82	612,342.60	44.5%	388,966.14	57.4%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 185,484.01	\$ 957,594.95	39.9%	\$ 807,630.72	18.6%

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

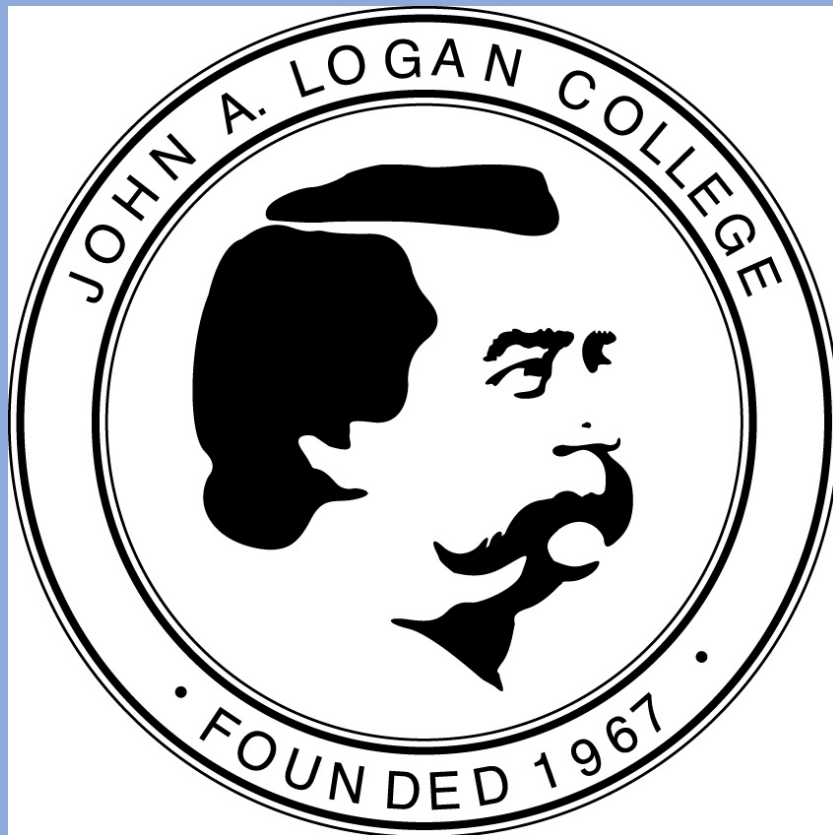
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Regular Meeting Minutes January 25, 2022



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, January 25, 2022, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Vice-Chairman Aaron Smith.

The Vice-Chairman directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- present remotely
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- present
Victor Frankel	-- 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 Smith led the Board in the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

No report.

B. Athletic Advisory Committee

Trustee Brent Clark reported that this past fall, 47 of the 104 student-athletes received a GPA of 3.5 or higher, with 19 earning a 4.0 GPA. The Women's Basketball team has an overall record of 8-8 and 5-1 at home, and athlete Jeniah Thompson of Carterville is the #2 scorer in the country. Men's Basketball has been ranked as high as #2 in the country and has four consecutive Great Rivers Athletic Conference (GRAC) titles. Their current record is 17-2, and they are seeking to be the first team in conference history to win five GRAC titles in a row. Logan Baseball opens play in February and is ranked in the top 20 teams in the country. The softball team is anxious to get started and make another run at the National Tournament, and men and women golf teams are gearing up for the spring season.

Daily usage at the Logan Fitness Center is averaging 375 patrons. Membership sales and revenues have climbed back to 80 percent of where they were pre-covid.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that the Committee had not met but provided updates on the following projects:

Bike Path: The Bike Path is nearly complete, and final dressing and seeding will occur in the spring. Railing on the bridge is expected to be installed within the next few months.

Baseball/Softball Fields: The baseball field turf project is wrapping up this week, and outfield fencing should be complete within the next few weeks. Softball should be ready for turf within the next two weeks.

Lighting Upgrades: This project is funded through an IGEN grant and will add LED energy-efficient lighting in the gymnasium and the first and second floors of the C & E wing instructional corridors. Installation of these new fixtures will occur over the next few months.

New Classroom Furniture: Two thousand new classroom desks and chairs were purchased with Higher Education Emergency Relief Funds (HEERF). Four hundred desks have been installed within the C & E instructional corridors.

Outdoor Fabric Shade: The Outdoor Fabric Shade project, also funded with Higher Education Emergency Relief Funds, features a large rectangular fabric shade stretched between four columns to provide shade for outdoor dining at the central patio of the Waterfall Courtyard. The columns have arrived on campus and will be installed in the next few months. The project should be ready for use in late spring or early summer.

Pedestrian Pathway Project: The College received authorization from the Capital Development Board to proceed with the bidding process for the Pedestrian Pathway project. The pre-bid date is set for February 8, and it is anticipated that construction will occur through the fall.

D. Board Policy Committee

Trustee Rebecca Borgsmiller reported that the Committee received correspondence from Dr. Overstreet regarding a Federally-mandated Covid-19 Vaccination, Testing, and Face-Covering Policy that the College had adopted as Administrative Procedure. President Overstreet responded that the policy was put into abeyance and is currently under review. He will inform the Board if there are any changes.

E. Budget and Finance Committee

No report.

F. Integrated Technology Committee

Trustee Rebecca Borgsmiller reported on information discussed at the December meeting. Updates were made to the Jenzabar One Implementation Plan, and members will review the Information Safety Program and update the Architectural Plan. Computers are currently being updated in computer labs and office settings on campus.

G. Illinois Community College Trustees Association (ICCT)

Trustee Aaron Smith reported that he and Trustee Little will attend the ACCT Legislative Congress in Washington, D.C.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that the Foundation awarded \$343,429 in scholarships for the Fall 2021 semester, an increase of 167 percent over Fall 2020 scholarships. In addition, the Foundation administered nearly \$3 million in tuition waivers and external and internal scholarships in the last calendar year. The Finance Committee will meet tomorrow to review the audit, and the Campus Grant Committee will meet on February 16 to award campus grants. The next quarterly meeting of the Foundation Board is February 24.

I. Student Trustee

Student Trustee Victor Frankel reported that clubs were rebuilding their memberships this semester, and the Student Senate is working on their projects for this semester. Trustee Frankel expressed his appreciation to the Covid Taskforce for their efforts to provide a safe environment for in-person classes for students.

ASSOCIATION REPORTS

A. Faculty Association

Association President Robert McKenzie reported that the Association met on January 7, and he would present his report in February.

B. Adjunct Faculty Association

No report.

C. Logan Operational Staff Association

No report.

EXECUTIVE ADMINISTRATORS' REPORTS

A. State Payments

Vice-President Stacy Buckingham reported that the College had received consistent state payments for FY22, including seven base operating payments totaling \$1,978,847 and seven Equalization payments totaling \$3,816,376.

B. Property Tax Payments

Vice-President Buckingham reported that the College received additional property tax funds, bringing the 2020 levy total to \$15,074,826 or 99.19% collected.

C. Tuition Revenue

Vice-President Buckingham reported that as of December 31, tuition was 6.4% down compared to the prior period, which is a reduction of \$303,650 from this time last year.

D. Cafeteria Food Service

Vice-President Buckingham reported that Cold Blooded Coffee has committed to a twelve-month agreement to provide cafeteria serving line operations for breakfast and lunch. Café operations shall be Monday through Thursday from 7:30 a.m. to 2:00 p.m.

E. Summer Kids Camp

Provost Melanie Pecord reported that the Community Education Department has partnered with the SIU-C to share resources for marketing Summer Kids Camps. The long-term goal is to provide opportunities for children to attend a camp at John A. Logan College and then move to SIU-C for a more advanced camp.

F. Highway Construction Careers Training Program (HCCTP)

Provost Pecord reported that the College is collaborating with Shawnee Community College to expand the Highway Construction Careers Training Program to support the Cairo River Port Project.

G. Marine and Motorcycle Technician Programs

Provost Pecord reported that the Workforce Education Department would launch a new Marine Technician and Motorcycle Technician program this summer and next fall. The goal is to transition these programs to a Career and Technical Education certificate.

H. SIU Ag Tour

Provost Pecord reported that Trustee Rendleman and administrators of the College took a tour of the SIU Agriculture Program and will be looking for more ways to collaborate with that department for our current programs.

I. Student Recruitment

Provost Pecord reported that the College is planning recruitment events for the spring, including the April Sign-Up Day for in-district high schools. The Saturday Sign-Up event held in January had approximately 20 walk-ins and eight pre-registered students. Students attending this event could purchase supplies at the Bookstore and get information regarding Financial Aid and Scholarships. Trustee Clark commented that the Board is very supportive and willing

to assist in recruitment efforts. Dr. Pecord noted that a Student Enrollment Management Plan is in place. They are also looking for outreach grants to support a Success Coach/Navigator model to enhance student success.

J. Strategic Long-Range Planning

President Kirk Overstreet reported that work is underway to create a Strategic Long Range Plan that will include five pillars. One of the pillars will focus on enrollment management, encompassing student retention and student engagement.

K. Data Collection

President Kirk Overstreet stated that the College is rebuilding the Office of Institutional Research by adding an Assistant Vice-President of Institutional Effectiveness and Research Analyst. These positions are vital as we begin to look at data. Trustee Poshard inquired about developing a dashboard to disseminate information to the Board. President Overstreet responded that the new Assistant Vice-President position would provide new abilities within the Office of Institutional Research that would allow for the development of a dashboard in the near future.

L. CLEARED4

President Overstreet thanked Scott Elliott, the COVID Task Force, and Incident Team for their efforts in implementing the CLEARED4 software for campus entry. President Overstreet also thanked Campus Police and the individuals that work at the entrance buildings checking in staff and students each day. They have done a great job and endured the weather with a smile. Trustee Mandy Little inquired why the College transitioned from the Fast Pass to CLEARED4. President Overstreet responded that CLEARED4 provided an electronic record of individuals on campus vaccinated or testing that the College can use to report on as required.

M. President's Council Meeting

President Overstreet reported that he attended the President's Council meeting at Parkland Community College that included a presentation regarding cyber breaches at three community colleges in the state. John A. Logan College currently has 98.9 percent of the strategies discussed already in place to guard against a cyber breach. Another topic of discussion was the use of space at community colleges. President Overstreet commented that as we move forward, we want to ensure we have very inclusive and open spaces within the College to enhance student engagement and retention.

PRESIDENT'S CABINET REPORTS

A. Facility Updates

Jeremy Sargent reported that touchless plumbing fixtures, including water faucets, flushometers, and bottle filling stations, are being installed across the campus. In addition, the new classroom desk and chair were on display for the Board.

PRESENTATIONS

None.

INFORMATIONAL ITEMS

A. Change in Course Fees for Fall 2022

President Overstreet informed the Board of course fee changes in Chemistry, Cosmetology, and Welding, effective Fall 2022. Adjustments were made to help with the rise in material costs.

B. Resignations and Retirements

President Overstreet informed the Board of the retirement of Johnnie Blades, effective November 1, 2022.

Resignations reported included Hailly Fulk-Williams, December 31, 2021; Deanna Veteto, December 10, 2021; Meredith McDonough, December 12, 2021; Dannielle Lueker, January 14, 2022; and Aimee Lemrise, January 20, 2022.

CONSENT AGENDA

Vice-Chairman Smith asked if there were any Consent Agenda items the Board would like to pull and vote on separately. Hearing none, Consent Agenda items A - K were presented to the Board for approval:

A. New Certificate for Emergency Medical Technician

A new Emergency Medical Technician certificate, effective Summer 2022 semester.

B. Semi-Annual Review of Closed Session Minutes

In accordance with 5 ILCS 120/22.06(d), legal counsel reviewed closed session minutes and recommended that minutes from 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.

C. Award of Bid for Lighting Upgrade

Award of bid for the upgrade to existing lighting in the Gymnasium, C-Wing Corridor, and E-Wing Corridor, to W. J. Burke Electric Co., who submitted the low bid of \$62,000.00. This project is funded by IGEN grant funds.

D. Appointment of Interim Executive Director of Human Resources

The appointment of Johnna Herren as Interim Executive Director of Human Resources, effective January 26, 2022, to June 30, 2022.

E. Appointment of Interim Associate Director of Revenue

The appointment of Jason Snider as Interim Associate Director of Revenue, effective January 1, 2022, to March 31, 2022.

F. Personnel Action Items (Attachment A)

The employment and ratification of personnel as recommended by President Overstreet.

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

Jake Rendleman and Glenn Poshard moved and seconded that the Board of Trustees approve Consent Agenda Items A – K as presented.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4251)

ANNOUNCEMENTS

Vice-Chairman Smith commented that the Board is very interested in improving enrollment at John A. Logan College.

The Board observed a moment of silence for Mr. John Huffman, who served as John A. Logan College's legal counsel for 38 years.

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 #16-4252)

The meeting was duly adjourned at 6:56 p.m.

Respectfully submitted by: Susan May, Recording Secretary for the Board of Trustees

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

ATTACHMENT A
PERSONNEL RECOMMENDATIONS

The Board of Trustees approved the following recommendations by President Overstreet for the employment and ratification of personnel:

A. OPERATIONAL STAFF			
Name	Position	Type	Effective Date
Gloria Williams	Admin. Assistant IV (Associate Dean of CTE)	Full-Time	01/03/22
Drew Middleton	Admin. 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

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