



Finance & Audit Committee Agenda

Meeting Date: 02.14 23
Meeting Time: 2:00 p.m.
Meeting Location: C240

AGENDA ITEMS:

1. Review Bills for Payment
2. Review Travel Requests
3. Review Financials
4. Review Board Budget
5. Review President's Expense Account
6. Review & Discuss Investments
7. Board Items
 - a. WDC AV Request for Proposals
8. Other

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|--------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330014 | 12/21/22 | \$599,026.78 | J00058945 | United Community Bank |
| 00329824 | 12/14/22 | \$357,480.35 | J00095284 | Maas Construction |
| 00329934 | 12/21/22 | \$224,340.00 | J00117463 | Ellucian Company LP |
| 00329814 | 12/14/22 | \$211,355.09 | J00077330 | Health Care Service Corporat |
| 00329767 | 12/07/22 | \$40,000.00 | J00058809 | Peters Heating & Air Cond |
| 00329899 | 12/21/22 | \$29,887.00 | J00067176 | Adams Electric Cooperative |
| 00329863 | 12/14/22 | \$25,000.00 | J00134527 | Stark's Studios |
| 00329979 | 12/21/22 | \$21,651.14 | J00059446 | Missouri Book Services |
| 00329921 | 12/21/22 | \$17,283.38 | J00059427 | Cengage Learning |
| 00329952 | 12/21/22 | \$15,470.00 | J00110704 | J T Creative Solutions |
| 00329923 | 12/21/22 | \$15,254.95 | J00129016 | Clarus Corp |
| 00329831 | 12/14/22 | \$11,249.31 | J00059446 | Missouri Book Services |
| 00329777 | 12/14/22 | \$9,000.00 | J00117674 | A A I M Benefit Solutions LL |
| 00329980 | 12/21/22 | \$8,189.87 | J00078698 | Moberly Area Community Colle |
| 00329829 | 12/14/22 | \$8,071.90 | J00059443 | McGraw Hill Book Co |
| 00329749 | 12/07/22 | \$7,000.00 | J00084544 | Higher Learning Commission |
| 00329873 | 12/14/22 | \$7,000.00 | J00117591 | Wipfli LLP |
| 00330012 | 12/21/22 | \$6,478.92 | J00091791 | Tylex Inc |
| 00330011 | 12/21/22 | \$6,000.00 | J00131490 | Two Oldogs, LLC |
| 00329872 | 12/14/22 | \$5,375.00 | J00059360 | W W Norton & Company |
| 00329817 | 12/14/22 | \$5,218.04 | J00059061 | Home Depot |
| 00329956 | 12/21/22 | \$5,129.44 | J00058542 | Johnson Controls, Inc. |
| 00329818 | 12/14/22 | \$4,205.96 | J00059501 | Illinois Community College B |
| 00329753 | 12/07/22 | \$4,028.00 | J00059283 | Illinois Community College T |
| 00329871 | 12/14/22 | \$3,869.50 | J00082003 | Varsity Spirit Fashion and S |
| 00329756 | 12/07/22 | \$3,798.60 | J00058942 | Klingner and Associates PC |
| 00329835 | 12/14/22 | \$3,797.21 | J00059200 | Niemann Foods Inc |
| 00329969 | 12/21/22 | \$3,568.00 | J00058474 | Magna Publications Inc |
| 00329822 | 12/14/22 | \$3,430.96 | J00058468 | Kendall Hunt Publishing Co |

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| NUMBER | DATE | | NUMBER | NAME |
| 00329858 | 12/14/22 | \$3,359.70 | J00134620 | SHI International Corp |
| 00329953 | 12/21/22 | \$3,200.00 | J00136252 | Jennings, McKayla H. |
| 00329844 | 12/14/22 | \$3,125.00 | J00067991 | Quincy Physicians and Surgeo |
| 00329951 | 12/21/22 | \$3,081.60 | J00076190 | Illinois Federation of Teach |
| 00329792 | 12/14/22 | \$2,706.84 | J00069958 | Cason Huff and Schlueter Inc |
| 00329919 | 12/21/22 | \$2,706.84 | J00069958 | Cason Huff and Schlueter Inc |
| 00329994 | 12/21/22 | \$2,550.04 | J00059366 | Quincy, City of |
| 00329755 | 12/07/22 | \$2,499.00 | J00139141 | IntegrateHQ LLC |
| 00329805 | 12/14/22 | \$2,347.48 | J00076596 | Enterprise Rent-A-Car |
| 00329778 | 12/14/22 | \$2,187.57 | J00096862 | Adams |
| 00330020 | 12/21/22 | \$2,179.38 | J00058348 | Watts Copy Systems Inc |
| 00329877 | 12/15/22 | \$2,151.00 | J00059502 | Illinois Electric Cooperativ |
| 00329864 | 12/14/22 | \$2,053.52 | J00058886 | T F Ehrhart Company |
| 00329766 | 12/07/22 | \$2,012.86 | J00115819 | Oracle America Inc |
| 00329941 | 12/21/22 | \$2,002.24 | J00061298 | Goodheart-Willcox Co Inc |
| 00329798 | 12/14/22 | \$1,905.07 | J00104823 | Continental Research Corpora |
| 00329988 | 12/21/22 | \$1,622.50 | J00138983 | Pate, Cori |
| 00329977 | 12/21/22 | \$1,615.00 | J00136350 | Merchants Automotive Group I |
| 00329917 | 12/21/22 | \$1,560.24 | J00058243 | C D W Government Inc |
| 00329915 | 12/21/22 | \$1,500.00 | J00066628 | Brown County State Bank |
| 00329788 | 12/14/22 | \$1,495.00 | J00087924 | Boson Software LLC |
| 00329974 | 12/21/22 | \$1,481.53 | J00059354 | McCoy Collegiate Services |
| 00329972 | 12/21/22 | \$1,480.00 | J00136344 | Masters Leasing and Rental |
| 00329992 | 12/21/22 | \$1,475.00 | J00131155 | Quincy Broadcasting Company |
| 00329947 | 12/21/22 | \$1,466.66 | J00079759 | Hartman Publishing Inc |
| 00330017 | 12/21/22 | \$1,278.50 | J00082003 | Varsity Spirit Fashion and S |
| 00329782 | 12/14/22 | \$1,272.78 | J00059489 | Ameren Illinois Company |
| 00329847 | 12/14/22 | \$1,224.23 | J00118833 | R R Donnelley |
| 00329839 | 12/14/22 | \$1,199.90 | J00059460 | Pearson |

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| NUMBER | DATE | | NUMBER | NAME |
| 00329852 | 12/14/22 | \$1,174.64 | J00096366 | Ricks Transit Repair Inc |
| 00329866 | 12/14/22 | \$1,162.50 | J00133829 | Trenter, Shelby R. |
| 00329900 | 12/21/22 | \$1,146.06 | J00059489 | Ameren Illinois Company |
| 00329916 | 12/21/22 | \$1,138.00 | J00059265 | Business Centre of Quincy |
| 00330013 | 12/21/22 | \$1,130.00 | J00110956 | U S Department of Veterans A |
| 00329959 | 12/21/22 | \$1,117.84 | J00058468 | Kendall Hunt Publishing Co |
| 00329771 | 12/07/22 | \$1,045.22 | J00115949 | Springfield Electric Supply |
| 00329813 | 12/14/22 | \$1,000.00 | J00122860 | Hare, Sydni |
| 00329897 | 12/21/22 | \$975.04 | J00058187 | 4Imprint Inc |
| 00329736 | 12/07/22 | \$930.70 | J00058243 | C D W Government Inc |
| 00329874 | 12/15/22 | \$912.50 | J00140927 | Akinyooye, Jose M. |
| 00329773 | 12/07/22 | \$874.49 | J00059316 | United Way of Adams County I |
| 00329843 | 12/14/22 | \$825.00 | J00058875 | Postmaster |
| 00329786 | 12/14/22 | \$823.75 | J00072212 | Barnard Elevator of Quincy I |
| 00329935 | 12/21/22 | \$790.00 | J00112681 | Ervin, Melanie A. |
| 00329856 | 12/14/22 | \$762.50 | J00138462 | Schone, Olivia |
| 00329825 | 12/14/22 | \$750.00 | J00121223 | Manufacturing Skill Standard |
| 00329908 | 12/21/22 | \$750.00 | J00110124 | Blessing Corporate Services |
| 00329949 | 12/21/22 | \$720.00 | J00142929 | Heyder, Joshua D. |
| 00329958 | 12/21/22 | \$666.25 | J00082266 | Keller, Heather E. |
| 00329838 | 12/14/22 | \$647.13 | J00101298 | Partnership LLC |
| 00329995 | 12/21/22 | \$646.55 | J00058892 | Refreshment Services Pepsi |
| 00329808 | 12/14/22 | \$634.25 | J00141391 | GFL Environmental |
| 00329730 | 12/01/22 | \$620.00 | J00110956 | U S Department of Veterans A |
| 00329819 | 12/14/22 | \$570.00 | J00132760 | Integrity Solutions LLC |
| 00329765 | 12/07/22 | \$560.00 | J00125435 | National Alliance of Concurr |
| 00329878 | 12/15/22 | \$547.50 | J00139124 | Lennon, Lluisa J. |
| 00329787 | 12/14/22 | \$534.00 | J00135159 | BGTM LLC |
| 00329775 | 12/07/22 | \$510.00 | J00139361 | WGN Flag & Decorating Co Inc |

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| NUMBER | DATE | | NUMBER | NAME |
| 00329859 | 12/14/22 | \$500.00 | J00140032 | Smith, Melinda P. |
| 00329933 | 12/21/22 | \$475.00 | J00139546 | Ellerman Consulting and Mark |
| 00329837 | 12/14/22 | \$450.00 | J00065700 | Overhead Door Company |
| 00329975 | 12/21/22 | \$450.00 | J00059443 | McGraw Hill Book Co |
| 00329737 | 12/07/22 | \$448.13 | J00113507 | Campbell, Hannah C. |
| 00329815 | 12/14/22 | \$412.50 | J00085548 | Heatherly, Tasha J. |
| 00329860 | 12/14/22 | \$403.00 | J00141883 | Smith, Tiffany A. |
| 00329741 | 12/07/22 | \$402.78 | J00131585 | Data Recognition Corporation |
| 00330004 | 12/21/22 | \$388.75 | J00067960 | Stadler, Kristi K. |
| 00329981 | 12/21/22 | \$384.30 | J00059449 | N I L R C |
| 00329744 | 12/07/22 | \$379.00 | J00059338 | Expressions By Christine Inc |
| 00329912 | 12/21/22 | \$375.00 | J00129142 | BrickStreet Digital |
| 00330000 | 12/21/22 | \$366.15 | J00061482 | Sherwin Williams |
| 00329938 | 12/21/22 | \$360.00 | J00135088 | Gilmore, Todd H. |
| 00330022 | 12/21/22 | \$360.00 | J00143103 | Wells, Torrey |
| 00329938 | 12/21/22 | \$360.00 | J00135088 | Gilmore, Todd H. |
| 00329862 | 12/14/22 | \$357.50 | J00070088 | Stark, Kelly L. |
| 00329789 | 12/14/22 | \$355.63 | J00119762 | Bricker, Kimberly L. |
| 00329800 | 12/14/22 | \$350.00 | J00009654 | Daniel, Brian S. |
| 00329739 | 12/07/22 | \$340.00 | J00066465 | Chemsearch |
| 00329732 | 12/07/22 | \$337.12 | J00117674 | A A I M Benefit Solutions LL |
| 00329794 | 12/14/22 | \$326.25 | J00124156 | Chapman, Paula C. |
| 00329833 | 12/14/22 | \$325.03 | J00076727 | Mutual Wheel Company |
| 00329841 | 12/14/22 | \$304.59 | J00114365 | Pocket Nurse |
| 00329960 | 12/21/22 | \$300.00 | J00139633 | Lampe, David A. |
| 00329968 | 12/21/22 | \$300.00 | J00059438 | Madison Park Christian Churc |
| 00330015 | 12/21/22 | \$294.16 | J00059273 | United Parcel Service |
| 00329902 | 12/21/22 | \$291.03 | J00059388 | Area Distributors Inc |
| 00329729 | 12/01/22 | \$288.00 | J00110956 | U S Department of Veterans A |

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| NUMBER | DATE | | NUMBER | NAME |
| 00329828 | 12/14/22 | \$280.00 | J00093787 | Mcallister, Tyler D. |
| 00329842 | 12/14/22 | \$275.00 | J00058875 | Postmaster |
| 00329806 | 12/14/22 | \$275.00 | J00112681 | Ervin, Melanie A. |
| 00330025 | 12/21/22 | \$275.00 | J00051254 | Wingerter, Dennis D. |
| 00329849 | 12/14/22 | \$269.21 | J00058892 | Refreshment Services Pepsi |
| 00329816 | 12/14/22 | \$268.13 | J00017454 | Hetzler, Wilbur D. |
| 00329987 | 12/21/22 | \$267.17 | J00101298 | Partnership LLC |
| 00329783 | 12/14/22 | \$264.00 | J00120668 | American Welding Society, In |
| 00329801 | 12/14/22 | \$260.61 | J00129885 | Davis, Madeline R. |
| 00329869 | 12/14/22 | \$250.00 | J00142080 | Van Manen, Barbara A. |
| 00329948 | 12/21/22 | \$250.00 | J00127786 | Henry, Fa-Reisha D. |
| 00329998 | 12/21/22 | \$250.00 | J00045760 | Roe, Margaret R. |
| 00329946 | 12/21/22 | \$250.00 | J00048753 | Harbison, Bonnie J. |
| 00329936 | 12/21/22 | \$250.00 | J00092125 | Evans, Megan N. |
| 00329930 | 12/21/22 | \$250.00 | J00112953 | Dolbeare, Shelby M. |
| 00329785 | 12/14/22 | \$248.74 | J00092176 | B and H Photo Video |
| 00329779 | 12/14/22 | \$243.00 | J00108270 | Air Evac EMS Inc |
| 00330005 | 12/21/22 | \$240.87 | J00065574 | Staples |
| 00329904 | 12/21/22 | \$240.00 | J00131160 | Barker, Douglas H. |
| 00330009 | 12/21/22 | \$230.00 | J00141529 | Toninato, Sadie E. |
| 00329940 | 12/21/22 | \$228.25 | J00119389 | Golian, Toni R. |
| 00329955 | 12/21/22 | \$225.00 | J00138946 | Johnson, Laura C. |
| 00329791 | 12/14/22 | \$222.00 | J00059266 | Carolina Biological Supply C |
| 00329883 | 12/15/22 | \$220.00 | J00104759 | Obert, Jeffrey S. |
| 00329743 | 12/07/22 | \$216.11 | J00092958 | Edward John Clark Jr |
| 00329931 | 12/21/22 | \$216.11 | J00092958 | Edward John Clark Jr |
| 00329990 | 12/21/22 | \$215.00 | J00059302 | Prairieland FS Inc |
| 00329945 | 12/21/22 | \$212.75 | J00089571 | Hansen, Rachel W. |
| 00329807 | 12/14/22 | \$210.00 | J00059596 | Fox, Troy E. |

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| 00329811 | 12/14/22 | \$210.00 | J00052238 | Grawe, James B. |
| 00329802 | 12/14/22 | \$204.56 | J00059140 | E B S C O Industries Inc |
| 00329728 | 12/01/22 | \$204.00 | J00110956 | U S Department of Veterans A |
| 00329757 | 12/07/22 | \$200.01 | J00143008 | Literacy Works |
| 00329793 | 12/14/22 | \$200.00 | J00110198 | Cass Cable TV Inc |
| 00329920 | 12/21/22 | \$200.00 | J00139183 | Castagna, Katelyn S. |
| 00329976 | 12/21/22 | \$193.87 | J00019605 | Mehaffy, Judith A. |
| 00329851 | 12/14/22 | \$193.75 | J00059249 | Richards Electric Motor Co |
| 00329943 | 12/21/22 | \$187.50 | J00140171 | Gruber, Charles E. |
| 00329944 | 12/21/22 | \$183.52 | J00139014 | Hall, Vanessa L. |
| 00329889 | 12/15/22 | \$180.00 | J00105120 | Smith, Anthony J. |
| 00329963 | 12/21/22 | \$180.00 | J00064497 | Leitner, Randy |
| 00329964 | 12/21/22 | \$180.00 | J00064497 | Leitner, Randy |
| 00330002 | 12/21/22 | \$180.00 | J00105120 | Smith, Anthony J. |
| 00330031 | 12/21/22 | \$180.00 | J00142890 | Zytka, Thomas S. |
| 00330002 | 12/21/22 | \$180.00 | J00105120 | Smith, Anthony J. |
| 00330029 | 12/21/22 | \$180.00 | J00140826 | Wolfe, Brandon |
| 00329999 | 12/21/22 | \$180.00 | J00140795 | Rutledge, Jeffrey |
| 00329905 | 12/21/22 | \$180.00 | J00127381 | Barnard, Matthew |
| 00329910 | 12/21/22 | \$180.00 | J00143099 | Box, Darius |
| 00329903 | 12/21/22 | \$180.00 | J00122575 | Arndt, Jason M. |
| 00329909 | 12/21/22 | \$180.00 | J00140513 | Boone, Bryan A. |
| 00329966 | 12/21/22 | \$180.00 | J00137091 | Lonsberry, Shanna L. |
| 00330024 | 12/21/22 | \$180.00 | J00135410 | Williams, Edward A. |
| 00329925 | 12/21/22 | \$180.00 | J00106065 | Claton, Robert D. |
| 00330002 | 12/21/22 | \$180.00 | J00105120 | Smith, Anthony J. |
| 00330010 | 12/21/22 | \$180.00 | J00048544 | Treaster, William L. |
| 00330002 | 12/21/22 | \$180.00 | J00105120 | Smith, Anthony J. |
| 00330028 | 12/21/22 | \$180.00 | J00074895 | Winters, Mark |

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| 00329982 | 12/21/22 | \$180.00 | J00086310 | Nelson, Jeff |
| 00329781 | 12/14/22 | \$179.85 | J00059258 | Alarm Systems Inc |
| 00329850 | 12/14/22 | \$175.00 | J00030937 | Reichert, Todd |
| 00329918 | 12/21/22 | \$175.00 | J00061588 | Cash, Frank R. |
| 00329742 | 12/07/22 | \$171.56 | J00058256 | Douglas Stewart Co |
| 00329754 | 12/07/22 | \$165.00 | J00058684 | Institute of Management Accto |
| 00329832 | 12/14/22 | \$158.50 | J00136558 | Mueller, Aspen N. |
| 00329784 | 12/14/22 | \$150.00 | J00113364 | Anderson Consultants Inc |
| 00330021 | 12/21/22 | \$150.00 | J00140572 | Webb, Amaya G. |
| 00329901 | 12/21/22 | \$150.00 | J00059084 | American College Testing Inc |
| 00330021 | 12/21/22 | \$150.00 | J00140572 | Webb, Amaya G. |
| 00329985 | 12/21/22 | \$150.00 | J00065700 | Overhead Door Company |
| 00329924 | 12/21/22 | \$148.50 | J00059334 | Classique East |
| 00329830 | 12/14/22 | \$147.50 | J00138108 | Miller, Catharine J. |
| 00329780 | 12/14/22 | \$147.25 | J00140927 | Akinyooye, Jose M. |
| 00329797 | 12/14/22 | \$146.30 | J00097311 | Conference Technologies Inc. |
| 00329996 | 12/21/22 | \$142.50 | J00122453 | Richmond, Heath E. |
| 00329803 | 12/14/22 | \$140.00 | J00011927 | Elledge, Douglas E. |
| 00329809 | 12/14/22 | \$140.00 | J00049782 | Gooding, Bradley D. |
| 00329855 | 12/14/22 | \$140.00 | J00076877 | Schild, John C. |
| 00329823 | 12/14/22 | \$140.00 | J00022094 | Kurfman, E D. |
| 00329865 | 12/14/22 | \$140.00 | J00048544 | Treaster, William L. |
| 00329857 | 12/14/22 | \$140.00 | J00052082 | Shepard, John W. |
| 00329885 | 12/15/22 | \$140.00 | J00143089 | Reif, Timothy F. |
| 00329887 | 12/15/22 | \$140.00 | J00032137 | Rudd, Roderick R. |
| 00329876 | 12/15/22 | \$140.00 | J00080068 | Hohenbery, John E. |
| 00329888 | 12/15/22 | \$140.00 | J00120821 | Schafer, David |
| 00329879 | 12/15/22 | \$140.00 | J00135283 | Lewis, Tracy |
| 00329894 | 12/20/22 | \$140.00 | J00135284 | McGrew, Wyatt |

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| 00329893 | 12/20/22 | \$140.00 | J00140808 | Greenwell, Ronald G. |
| 00329896 | 12/20/22 | \$140.00 | J00132911 | Sullivan, Brian |
| 00329962 | 12/21/22 | \$139.68 | J00080362 | Lawson Products Inc |
| 00329932 | 12/21/22 | \$138.13 | J00001563 | Elbe, Michael L. |
| 00329984 | 12/21/22 | \$137.50 | J00138635 | Otterstedt, Kellie L. |
| 00329827 | 12/14/22 | \$135.00 | J00143081 | Marth, Benjamin |
| 00329880 | 12/15/22 | \$135.00 | J00143081 | Marth, Benjamin |
| 00329942 | 12/21/22 | \$134.75 | J00139518 | Graves, Catherine S. |
| 00329759 | 12/07/22 | \$132.00 | J00136344 | Masters Leasing and Rental |
| 00329911 | 12/21/22 | \$130.00 | J00139985 | Branseler de Araujo, Caio |
| 00329761 | 12/07/22 | \$129.38 | J00055019 | Meyer, Gregory S. |
| 00330037 | 12/30/22 | \$128.28 | J00059459 | Pittsfield, City of |
| 00329762 | 12/07/22 | \$123.00 | J00064993 | Michelmann Steel Company |
| 00329772 | 12/07/22 | \$122.54 | J00065574 | Staples |
| 00329845 | 12/14/22 | \$122.21 | J00059366 | Quincy, City of |
| 00329875 | 12/15/22 | \$120.00 | J00061588 | Cash, Frank R. |
| 00330006 | 12/21/22 | \$120.00 | J00036603 | Stuckman, Gary J. |
| 00329989 | 12/21/22 | \$120.00 | J00061043 | Pittsfield Rotary Club |
| 00329836 | 12/14/22 | \$117.50 | J00138635 | Otterstedt, Kellie L. |
| 00329954 | 12/21/22 | \$114.38 | J00060358 | Jett, Christina M. |
| 00329760 | 12/07/22 | \$113.20 | J00114938 | Menard Inc |
| 00329804 | 12/14/22 | \$111.33 | J00140106 | Energy Petroleum Company |
| 00329738 | 12/07/22 | \$109.40 | J00059266 | Carolina Biological Supply C |
| 00329846 | 12/14/22 | \$107.91 | J00115627 | Quinlivan, Bridget C. |
| 00329907 | 12/21/22 | \$106.25 | J00073156 | Bevelheimer, Devan B. |
| 00329882 | 12/15/22 | \$105.00 | J00075064 | O'Brien, Don O. |
| 00329848 | 12/14/22 | \$103.13 | J00131710 | Ragar, Keely L. |
| 00329870 | 12/14/22 | \$100.00 | J00117882 | VanDeVelde, Alea M. |
| 00329970 | 12/21/22 | \$100.00 | J00143081 | Marth, Benjamin |

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| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00329967 | 12/21/22 | \$100.00 | J00102244 | Loos, Courtney E. |
| 00329993 | 12/21/22 | \$100.00 | J00058623 | Quincy Society of Fine Arts |
| 00329774 | 12/07/22 | \$96.25 | J00044671 | Vose, Diane E. |
| 00329758 | 12/07/22 | \$88.13 | J00124376 | Manwell, Lora H. |
| 00329745 | 12/07/22 | \$85.88 | J00121419 | F and W Resources, Inc |
| 00330023 | 12/21/22 | \$82.85 | J00053070 | Westmaas, Michele L. |
| 00329812 | 12/14/22 | \$75.00 | J00140770 | Greger, Ashley |
| 00329810 | 12/14/22 | \$75.00 | J00139518 | Graves, Catherine S. |
| 00329735 | 12/07/22 | \$73.13 | J00006178 | Brueck, Joshua L. |
| 00329986 | 12/21/22 | \$72.00 | J00136973 | Partlow, Jeremy L. |
| 00329892 | 12/20/22 | \$70.00 | J00009226 | Crider, Stefan K. |
| 00329891 | 12/20/22 | \$70.00 | J00045361 | Brooks, Larry R. |
| 00329890 | 12/20/22 | \$70.00 | J00058726 | Baucom, Robert M. |
| 00330019 | 12/21/22 | \$70.00 | J00076566 | Warners Dry Cleaning & Shirt |
| 00329898 | 12/21/22 | \$70.00 | J00062516 | A-1 Security and Lock Servic |
| 00329795 | 12/14/22 | \$69.89 | J00092206 | Cintas Corporation No 2 |
| 00329854 | 12/14/22 | \$67.69 | J00059267 | S J Smith Company Inc |
| 00329790 | 12/14/22 | \$67.50 | J00113507 | Campbell, Hannah C. |
| 00330001 | 12/21/22 | \$65.00 | J00138669 | Simmonds, Erica T. |
| 00329747 | 12/07/22 | \$63.13 | J00108353 | Goerlich, Ashlea D. |
| 00329939 | 12/21/22 | \$62.50 | J00108353 | Goerlich, Ashlea D. |
| 00330016 | 12/21/22 | \$61.88 | J00003256 | Unmisig, Cynthia A. |
| 00329937 | 12/21/22 | \$60.00 | J00140788 | Force, Addie B. |
| 00329840 | 12/14/22 | \$59.50 | J00084702 | Pike County Water District 1 |
| 00330030 | 12/21/22 | \$50.75 | J00141091 | Yager, Michael C. |
| 00329895 | 12/20/22 | \$50.00 | J00141899 | Ramey, Isaiah E. |
| 00329820 | 12/14/22 | \$49.86 | J00127378 | Interstate Billing Service, |
| 00329853 | 12/14/22 | \$41.88 | J00123871 | Rodgers, Kathleen M. |
| 00329768 | 12/07/22 | \$35.27 | J00059094 | Quincy School District 172 |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|----------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00329733 | 12/07/22 | \$34.98 | J00139188 | Abney, Sadie J. |
| 00329861 | 12/14/22 | \$33.09 | J00126673 | Soebbing, Steven E. |
| 00329776 | 12/07/22 | \$30.00 | J00137898 | xByte Technologies Inc |
| 00329770 | 12/07/22 | \$29.00 | J00060871 | Snider, Jessica E. |
| 00329769 | 12/07/22 | \$28.75 | J00031281 | Riddell, Deborah K. |
| 00329826 | 12/14/22 | \$28.75 | J00124376 | Manwell, Lora H. |
| 00329799 | 12/14/22 | \$25.20 | J00089373 | Culligan |
| 00329750 | 12/07/22 | \$25.00 | J00136462 | Hinton, Kayla L. |
| 00329752 | 12/07/22 | \$25.00 | J00141943 | House, Emma E. |
| 00329834 | 12/14/22 | \$25.00 | J00104114 | Nett, Mercedes |
| 00329913 | 12/21/22 | \$25.00 | J00005996 | Brown, Diane |
| 00329914 | 12/21/22 | \$25.00 | J00128391 | Brown, Pat |
| 00329922 | 12/21/22 | \$25.00 | J00007609 | Chapman, Juanita |
| 00329927 | 12/21/22 | \$25.00 | J00124504 | Cramblit, Kathy |
| 00329929 | 12/21/22 | \$25.00 | J00125701 | Davis, Eileen |
| 00329950 | 12/21/22 | \$25.00 | J00043141 | Hooker, Zachary T. |
| 00329961 | 12/21/22 | \$25.00 | J00022498 | Lawber, Lloyd E. |
| 00329965 | 12/21/22 | \$25.00 | J00022900 | Leonard, Brenda |
| 00329971 | 12/21/22 | \$25.00 | J00024467 | Martin, Karen |
| 00329973 | 12/21/22 | \$25.00 | J00043573 | McCartney, Carol |
| 00329978 | 12/21/22 | \$25.00 | J00138268 | Michel, Richard |
| 00329983 | 12/21/22 | \$25.00 | J00028220 | Norris, Robert J. |
| 00329991 | 12/21/22 | \$25.00 | J00051492 | Quincy, Peggy |
| 00329997 | 12/21/22 | \$25.00 | J00031397 | Rinehart, Bill |
| 00330003 | 12/21/22 | \$25.00 | J00035232 | Smitley, John J. |
| 00330008 | 12/21/22 | \$25.00 | J00037667 | Todd, Doris |
| 00330027 | 12/21/22 | \$25.00 | J00072257 | Winner, Rebecca S. |
| 00330026 | 12/21/22 | \$25.00 | J00110084 | Winner, Mark D. |
| 00329906 | 12/21/22 | \$25.00 | J00139567 | Bell-Galluzzio, Analise M. |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00329763 | 12/07/22 | \$17.24 | J00075344 | Mt Sterling, City of |
| 00329764 | 12/07/22 | \$16.58 | J00076727 | Mutual Wheel Company |
| 00329740 | 12/07/22 | \$16.50 | J00089373 | Culligan |
| 00329796 | 12/14/22 | \$16.50 | J00059334 | Classique East |
| 00329867 | 12/14/22 | \$13.12 | J00059273 | United Parcel Service |
| 00329926 | 12/21/22 | \$10.15 | J00142544 | COMDATA INC dba Stored Value |
| 00329821 | 12/14/22 | \$9.17 | J00059192 | Jostens |
| 00329957 | 12/21/22 | \$9.17 | J00059192 | Jostens |
| 00329868 | 12/14/22 | \$6.00 | J00059316 | United Way of Adams County I |
| 00330007 | 12/21/22 | \$4.96 | J00058886 | T F Ehrhart Company |

VENDOR PAYMENT TOTAL **\$1,777,780.66**

STUDENT REFUND PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|-------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330038 | 12/30/22 | \$3,448.00 | J00139013 | Sapp, Breauna J. |
| 00330043 | 12/30/22 | \$2,743.50 | J00141274 | White, Caden T. |
| 00330041 | 12/30/22 | \$2,133.00 | J00140675 | Stewart, Madison R. |
| 00329748 | 12/07/22 | \$1,849.00 | J00140206 | Guerra, Jesus |
| 00329731 | 12/01/22 | \$1,724.00 | J00057767 | Valentine, Heather N. |
| 00330033 | 12/30/22 | \$1,500.00 | J00119389 | Golian, Toni R. |
| 00330018 | 12/21/22 | \$1,200.00 | J00137865 | Voga, Nina L. |
| 00329886 | 12/15/22 | \$1,139.00 | J00139039 | Rosenmeyer, Virginia L. |
| 00330035 | 12/30/22 | \$1,134.00 | J00078579 | Hess, Melissa M. |
| 00329881 | 12/15/22 | \$925.00 | J00111672 | Miller, Steven D. |
| 00330032 | 12/30/22 | \$924.00 | J00127688 | Genenbacher, Blaise M. |
| 00330034 | 12/30/22 | \$810.00 | J00107754 | Herman, Kendall C. |
| 00330039 | 12/30/22 | \$732.00 | J00137520 | Schlueter, John W. |
| 00330042 | 12/30/22 | \$600.00 | J00142155 | Vargas, Owen A. |
| 00329746 | 12/07/22 | \$510.00 | J00120995 | Favre, Joscelynn N. |
| 00329884 | 12/15/22 | \$421.00 | J00138714 | Olson, Timothy L. |
| 00329751 | 12/07/22 | \$303.75 | J00098217 | Hochgraber, Zachary A. |
| 00330040 | 12/30/22 | \$262.00 | J00105115 | Spencer, Shauna M. |
| 00330044 | 12/30/22 | \$243.00 | J00139219 | Whiteman, Jenson M. |
| 00330036 | 12/30/22 | \$190.00 | J00140916 | Leclair, Shane E. |
| 00329928 | 12/21/22 | \$188.00 | J00136078 | Crim, Makayla R. |
| 00330045 | 12/30/22 | \$183.00 | J00120526 | Wiley, Cheyenne E. |
| 00329734 | 12/07/22 | \$10.00 | J00004891 | Boeing, Bradley L. |

STUDENT REFUND PAYMENT **\$23,172.25**

BANK TOTAL **\$1,800,952.91**

Payroll Fund Payrolls

**SUMMARY OF OBLIGATIONS PRESENTED FOR RATIFICATION SINCE THE LAST MEETING OF
THE BOARD OF TRUSTEES OF JOHN WOOD COMMUNITY COLLEGE DISTRICT NO. 539**

| <u>Check #s.</u> | <u>Dir. Dep. #s</u> | <u>Payee</u> | <u>Monthly Totals</u> |
|------------------|---------------------|-----------------------|-----------------------|
| 96787-96860 | | Employees | \$ 36,672.52 |
| | 142086-142739 | Employees | \$ 877,668.10 |
| | | HSA Fees | \$ 72.00 |
| | | HSA Contributions | \$ 5,100.87 |
| | | Valic Annuities | \$ 12,916.51 |
| | | IL State Withholdings | \$ 53,672.21 |
| | | Federal Withholdings | \$ 132,546.48 |
| | | SURs/RHI Withholdings | \$ 119,702.91 |
| | | Foundation | \$ 802.88 |
| | | IDES | \$ - |
| | | TOTAL DUE/PAID: | \$ 1,239,154.48 |

**Payroll Fund
Payrolls**

December 2022

**SUMMARY OF OBLIGATIONS PRESENTED FOR RATIFICATION SINCE THE LAST MEETING
THE BOARD OF TRUSTEES OF JOHN WOOD COMMUNITY COLLEGE DISTRICT NO. 539**

| <u>Check #s.</u> | <u>Dir. Dep. #s</u> | <u>Payee</u> | <u>12/1/2022</u> | <u>12/15/2022</u> | <u>12/29/2022</u> | <u>Manuals</u> | <u>Voids</u> | <u>Reissues</u> | <u>Monthly Totals</u> |
|------------------|---------------------|------------------------|----------------------|----------------------|----------------------|------------------|--------------|-----------------|-----------------------|
| 96787-96860 | | Employees | \$ 17,809.08 | \$ 11,535.21 | \$ 7,328.23 | | | | \$ 36,672.52 |
| | 142086-142739 | Employees | \$ 299,841.01 | \$ 302,875.95 | \$ 274,092.55 | \$ 858.59 | | | \$ 877,668.10 |
| | | Federal Withholdings | \$ 45,503.35 | \$ 45,528.41 | \$ 41,514.72 | | | | \$ 132,546.48 |
| | | IL State Withholdings | \$ 18,553.79 | \$ 18,460.26 | \$ 16,658.16 | | | | \$ 53,672.21 |
| | | SURs/RHI Withholdings | \$ 40,864.09 | \$ 41,032.80 | \$ 37,806.02 | | | | \$ 119,702.91 |
| | | HSA Fees | \$ - | \$ 72.00 | \$ - | | | | \$ 72.00 |
| | | HSA Contributions | \$ 3,130.31 | \$ 994.31 | \$ 976.25 | | | | \$ 5,100.87 |
| | | Retirement Manager | \$ 3,991.17 | \$ 4,325.17 | \$ 4,600.17 | | | | \$ 12,916.51 |
| | | Foundation | \$ 268.46 | \$ 268.46 | \$ 265.96 | | | | \$ 802.88 |
| | | IDES | | | | | | | \$ - |
| | | TOTAL DUE/PAID: | <u>\$ 429,961.26</u> | <u>\$ 425,092.57</u> | <u>\$ 383,242.06</u> | <u>\$ 858.59</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 855,912.42</u> |

Transaction Review - Purchase Card Activity

For transactions posted between November 22 & December 19 2022

| Post Date | Supplier Name | Bill Amt | Cardholder Name | Transaction Allocation Code |
|------------|---------------------------|------------|------------------------------|-----------------------------|
| 2022/11/22 | WAL-MART #1454 | \$92.00 | BARTA LOU | 02 7030 5410047030 |
| | | \$92.00 | BARTA LOU Total | |
| 2022/11/28 | WAL-MART #1431 | \$71.57 | BEELER BETHANY | 166206050 54090 6050 |
| 2022/11/30 | SAMS CLUB #4999 | \$33.83 | BEELER BETHANY | 166206050 55010 6050 |
| 2022/12/07 | WAL-MART #1454 | \$22.74 | BEELER BETHANY | 166206050 54090 6050 |
| 2022/12/08 | CASEYS PIZZA 1771 | \$120.55 | BEELER BETHANY | 166206050 55010 6050 |
| | | \$248.69 | BEELER BETHANY Total | |
| 2022/12/19 | HY-VEE QUINCY 1534 | \$1,700.00 | BENZ LEAH | 01 8060755010 8060 |
| | | \$1,700.00 | BENZ LEAH Total | |
| 2022/11/30 | HY-VEE QUINCY 1533 | \$52.42 | BEVELHEIMER DEV | 612023080 55010 3020 |
| 2022/12/06 | HY-VEE QUINCY 1533 | \$34.23 | BEVELHEIMER DEV | 612023080 5410023020 |
| 2022/12/07 | HY-VEE QUINCY 1533 | \$18.85 | BEVELHEIMER DEV | 612023080 5410023020 |
| | | \$105.50 | BEVELHEIMER DEV Total | |
| 2022/11/22 | APPLEBEES 079099079048 | \$151.98 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/05 | QUALITY INNS | \$123.24 | BOGLE LAUREN | 53 6040355020 6040 |
| 2022/12/05 | QUALITY INNS | \$123.24 | BOGLE LAUREN | 53 6040355020 6040 |
| 2022/12/05 | QUALITY INNS | \$123.24 | BOGLE LAUREN | 53 6040355020 6040 |
| 2022/12/05 | QUALITY INNS | \$123.24 | BOGLE LAUREN | 53 6040355020 6040 |
| 2022/12/05 | QUALITY INNS | \$123.24 | BOGLE LAUREN | 53 6040355020 6040 |
| 2022/12/05 | QUALITY INNS | \$123.24 | BOGLE LAUREN | 53 6040355020 6040 |
| 2022/12/09 | WAL-MART #1454 | \$39.40 | BOGLE LAUREN | 53 6040354090 6040 |
| 2022/12/12 | CHICK-FIL-A #03562 | \$99.58 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | RAISING CANE'S 0739 | \$80.91 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | SUBWAY 5905 | \$94.03 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | TOWNEPLACE SUITES | \$118.53 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | TOWNEPLACE SUITES | \$118.53 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | TOWNEPLACE SUITES | \$118.53 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | TOWNEPLACE SUITES | \$118.53 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | TOWNEPLACE SUITES | \$118.53 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/12 | TOWNEPLACE SUITES | \$118.53 | BOGLE LAUREN | 53 6040355030 6040 |
| 2022/12/15 | TST* PRIMOS - CANTON | \$118.66 | BOGLE LAUREN | 53 6040355030 6040 |
| | | \$1,793.41 | BOGLE LAUREN Total | |
| 2022/11/23 | YUMMY DONUTS PALACE-QUINC | \$24.99 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/11/30 | YUMMY DONUTS PALACE-QUINC | \$24.99 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/01 | YUMMY DONUTS PALACE-QUINC | \$30.49 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/02 | HY-VEE QUINCY 1534 | \$39.54 | BRICKER KIMBERL | 612143080 55010 3020 |

| | | | | |
|------------|---------------------------|------------|----------------------------|----------------------|
| 2022/12/02 | WAL-MART #1454 | \$17.70 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/06 | HY-VEE QUINCY 1534 | \$17.47 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/08 | HY-VEE QUINCY 1534 | \$49.94 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/08 | SQ *KRAZY CAKES | \$13.99 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/12 | CASEYS #2837 | \$36.37 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/16 | CASEYS #2599 | \$67.14 | BRICKER KIMBERL | 612143080 55010 3020 |
| 2022/12/16 | RUDRA SHIVA INC | \$55.95 | BRICKER KIMBERL | 612143080 55010 3020 |
| | | | BRICKER KIMBERL | |
| | | \$378.57 | Total | |
| 2022/12/02 | WAL-MART #1454 | \$375.00 | CAMERON ALISA | 612023080 5590043020 |
| 2022/12/02 | YUMMY DONUTS PALACE-QUINC | \$47.96 | CAMERON ALISA | 612023080 55010 3020 |
| 2022/12/07 | HY-VEE QUINCY 1533 | \$654.95 | CAMERON ALISA | 612023080 55010 3020 |
| 2022/12/08 | HY-VEE QUINCY 1533 | (\$356.51) | CAMERON ALISA | 612023080 55010 3020 |
| 2022/12/08 | HY-VEE QUINCY 1533 | (\$356.49) | CAMERON ALISA | 612023080 55010 3020 |
| | | \$364.91 | CAMERON ALISA Total | |
| 2022/12/06 | HY-VEE QUINCY 1533 | \$131.27 | CAMPBELL HANNAH | 612333080 55010 3020 |
| | | | CAMPBELL HANNAH | |
| | | \$131.27 | Total | |
| 2022/12/02 | GOOGLE CLOUD D6XVGV | \$12.96 | CHAPMAN GINA | 01 8080 53090 8080 |
| 2022/12/05 | PAYFLOW/PAYPAL | \$31.95 | CHAPMAN GINA | 01 8080 53090 8080 |
| 2022/12/16 | OREILLYMEDIAPLATFORM | \$42.99 | CHAPMAN GINA | 01 8080 53090 8080 |
| 2022/12/19 | AHOY TELECOM, LLC | \$1,113.03 | CHAPMAN GINA | 02 7060 57050 7060 |
| | | \$1,200.93 | CHAPMAN GINA Total | |
| 2022/12/02 | TST* THYME SQUARE CAFE - | \$52.86 | ELBE MICHAEL | 01 8010155010 8010 |
| 2022/12/05 | TONYS TOO | \$34.29 | ELBE MICHAEL | 01 8010155010 8010 |
| 2022/12/05 | VILLAGE INN REST #753 | \$37.88 | ELBE MICHAEL | 01 8010155010 8010 |
| 2022/12/09 | TIRAMISU INC. | \$93.60 | ELBE MICHAEL | 01 8010155010 8010 |
| 2022/12/12 | TOWER OF PIZZA | \$445.60 | ELBE MICHAEL | 01 8060155010 8060 |
| 2022/12/16 | CKE*DUNNBELLY BAR + 4403 | \$51.71 | ELBE MICHAEL | 01 8010155010 8010 |
| | | \$715.94 | ELBE MICHAEL Total | |
| 2022/12/02 | COUNTY MARKET 244 | \$37.15 | FOSTER ERIC | 650006050 54090 6050 |
| 2022/12/05 | HY-VEE QUINCY 1533 | \$46.96 | FOSTER ERIC | 165506050 55010 6050 |
| 2022/12/05 | HY-VEE QUINCY 1534 | \$71.60 | FOSTER ERIC | 165506050 55010 6050 |
| 2022/12/05 | WALMART.COM | \$64.41 | FOSTER ERIC | 165506050 5999996050 |
| 2022/12/06 | HY-VEE QUINCY 1534 | \$46.32 | FOSTER ERIC | 165506050 55010 6050 |
| 2022/12/09 | WAL-MART #1454 | \$21.51 | FOSTER ERIC | 590016050 5999996050 |
| 2022/12/12 | WAL-MART #1454 | \$11.94 | FOSTER ERIC | 590016050 5999996050 |
| | | \$299.89 | FOSTER ERIC Total | |
| 2022/12/06 | ERIN CONDREN | \$129.75 | GOERLICH ASHLEA | 612333080 5410013020 |
| | | | GOERLICH ASHLEA | |
| | | \$129.75 | Total | |

| | | | | |
|------------|---------------------------|------------|---------------------------|----------------------|
| 2022/11/29 | DICK'S SPORTING GOODS | \$1,156.30 | GRUBER CHARLES | 650006040754090 6040 |
| 2022/11/30 | DICK'S SPORTING GOODS | (\$111.27) | GRUBER CHARLES | 650006040754090 6040 |
| 2022/12/05 | PAPA JOHN'S #3746 | \$28.47 | GRUBER CHARLES | 54 6040754090 6040 |
| 2022/12/05 | PAPA JOHN'S #3746 | \$16.48 | GRUBER CHARLES | 54 6040754090 6040 |
| | | | GRUBER CHARLES | |
| | | \$1,089.98 | Total | |
| 2022/11/22 | ENVATO 64140005 | \$35.17 | HAGMAN TRACY | 01 8030153090 8030 |
| | | \$35.17 | HAGMAN TRACY Total | |
| 2022/12/01 | SP 3PITECH DIGILAB3D | \$114.92 | HODGSON ROBERT | 612333080 5410023020 |
| 2022/12/09 | CASEYS #2599 | \$38.97 | HODGSON ROBERT | 612013080 5410023020 |
| 2022/12/19 | USCELL RECURRING | \$44.49 | HODGSON ROBERT | 612333080 53090 3020 |
| | | | HODGSON ROBERT | |
| | | \$198.38 | Total | |
| 2022/12/07 | HY-VEE QUINCY 1533 | \$685.00 | HOLTHAUS BARBAR | 01 8030255010 8030 |
| 2022/12/08 | HY-VEE QUINCY 1533 | (\$372.87) | HOLTHAUS BARBAR | 01 8030255010 8030 |
| 2022/12/08 | HY-VEE QUINCY 1533 | (\$372.90) | HOLTHAUS BARBAR | 01 8030255010 8030 |
| | | | HOLTHAUS BARBAR | |
| | | (\$60.77) | Total | |
| 2022/12/07 | QUINCY FARM SUPPLY | \$29.99 | HOLTSCHLAG ADAM | 02 7030 5410047030 |
| | | | HOLTSCHLAG ADAM | |
| | | \$29.99 | Total | |
| 2022/12/01 | JIMMY JOHNS - 3633 - MOTO | \$164.61 | HOYT BRAD | 53 6040255020 6040 |
| 2022/12/01 | PAUL REVERES PIZZA KIR | \$144.40 | HOYT BRAD | 53 6040255030 6040 |
| 2022/12/05 | PAPA JOHN'S #3746 | \$60.00 | HOYT BRAD | 53 6040155010 6040 |
| 2022/12/05 | PAPA JOHN'S #3746 | \$33.46 | HOYT BRAD | 53 6040155010 6040 |
| 2022/12/05 | PAPA JOHN'S #3746 | \$95.59 | HOYT BRAD | 53 6040155010 6040 |
| 2022/12/06 | HY-VEE QUINCY 1534 | \$64.93 | HOYT BRAD | 53 6040254090 6040 |
| 2022/12/07 | FIREHOUSE SUBS 1307 QSR | \$202.82 | HOYT BRAD | 53 6040255020 6040 |
| 2022/12/07 | PIZZA HUT 036628 | \$155.90 | HOYT BRAD | 53 6040255020 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$56.44 | HOYT BRAD | 53 6040155010 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$56.44 | HOYT BRAD | 53 6040155010 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$100.39 | HOYT BRAD | 53 6040255020 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$100.39 | HOYT BRAD | 53 6040255020 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$101.39 | HOYT BRAD | 53 6040255020 6040 |
| 2022/12/12 | WAL-MART #1454 | \$104.92 | HOYT BRAD | 53 6040254090 6040 |
| | | \$1,441.68 | HOYT BRAD Total | |
| 2022/12/02 | STONEY CREEK INN - QUI | \$110.92 | JANSEN RYAN | 1201 8060153090 8060 |
| | | \$110.92 | JANSEN RYAN Total | |
| 2022/12/19 | MICROTEL INN SUITES BY | \$290.78 | LEWIS JUSTIN | 01 1030355030 1030 |
| 2022/12/19 | MICROTEL INN SUITES BY | \$290.78 | LEWIS JUSTIN | 166306050 55030 6050 |
| 2022/12/19 | MICROTEL INN SUITES BY | \$290.78 | LEWIS JUSTIN | 166306050 55030 6050 |

| | | | | |
|------------|---------------------------|------------|------------------------------|-------------------------|
| | | \$872.34 | LEWIS JUSTIN Total | |
| 2022/11/22 | COUNTY MARKET 473 | \$13.98 | LEWIS KELLY | 01 4020255010 4010 |
| 2022/12/05 | HY-VEE QUINCY 1534 | \$25.82 | LEWIS KELLY | 01 103015590041030 |
| 2022/12/05 | WAL-MART #1454 | \$4.98 | LEWIS KELLY | 01 1030755010 1030 |
| 2022/12/05 | WAL-MART #1454 | \$4.98 | LEWIS KELLY | 01 1031455010 1030 |
| 2022/12/06 | KOHL CASH AND CARRY | \$82.68 | LEWIS KELLY | 01 103015590041030 |
| | | \$132.44 | LEWIS KELLY Total | |
| 2022/11/28 | ATT* BILL PAYMENT | \$54.79 | PERRY HOLLIE | 1201 7040 53090 7040 |
| 2022/12/16 | PAYPAL *ILLINOISLAW | \$150.00 | PERRY HOLLIE | 1201 7040 55010 7040 |
| | | \$204.79 | PERRY HOLLIE Total | |
| 2022/12/09 | CASEYS #2599 | \$47.97 | QUINLIVAN BRIDG | 612023080 5410023020 |
| | | \$47.97 | QUINLIVAN BRIDG Total | |
| 2022/11/29 | IN *PAYNE SCHOEN CONSULTI | \$299.00 | RITTERBUSCH KRI | 01 3010155010 3010 |
| 2022/11/29 | IN *PAYNE SCHOEN CONSULTI | \$100.00 | RITTERBUSCH KRI | 01 3010155010 3010 |
| 2022/12/05 | AMAZON.COM*6U6DG5W13 AMZN | \$150.00 | RITTERBUSCH KRI | 01 3010155010 3010 |
| 2022/12/08 | PAPA JOHN'S #3746 | \$81.92 | RITTERBUSCH KRI | 01 3010155010 3010 |
| 2022/12/12 | AMAZON.COM*ZC5H15E03 AMZN | \$150.00 | RITTERBUSCH KRI | 01 3010155010 3010 |
| 2022/12/14 | DOLLAR TREE | \$43.75 | RITTERBUSCH KRI | 01 3010155010 3010 |
| 2022/12/19 | AMAZON.COM*FX97J3P23 | \$150.00 | RITTERBUSCH KRI | 01 3010155010 3010 |
| | | \$974.67 | RITTERBUSCH KRI Total | |
| 2022/11/22 | AMAZON.COM*HW3EM0ZN1 AMZN | \$699.00 | SNYDER DARLA | 612143080 5410023020 |
| 2022/11/22 | AMZN MKTP US*HW1AI9Z80 | \$3,840.00 | SNYDER DARLA | 62171104015860021040 |
| 2022/11/23 | AMZN MKTP US*HI1HO92S2 AM | \$25.55 | SNYDER DARLA | 01 104065410021040 |
| 2022/11/23 | AMZN MKTP US*HW4VX6LD1 | \$1,280.00 | SNYDER DARLA | 62171104015860021040 |
| 2022/11/23 | AMZN MKTP US*HW5HP4NI1 | \$44.99 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/11/25 | AMZN MKTP US | (\$26.77) | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/11/25 | AMZN MKTP US | (\$26.77) | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/11/25 | AMZN MKTP US | (\$28.84) | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/11/25 | AMZN MKTP US*HW8AA8XK0 | \$142.16 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/11/25 | SAMSCLUB.COM | \$29.98 | SNYDER DARLA | 612023080 5410013020 |
| 2022/11/25 | SAMSCLUB.COM | \$56.24 | SNYDER DARLA | 01 8010155010 8010 |
| 2022/11/25 | SAMSCLUB.COM | \$224.70 | SNYDER DARLA | 612143080 5410023020 |
| 2022/11/28 | AMAZON.COM*4F1AI6PD3 AMZN | \$334.08 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/11/28 | AMZN MKTP US*H104U4OJ3 | \$55.87 | SNYDER DARLA | 612023080 5410013020 |
| 2022/11/28 | AMZN MKTP US*HW86K89U1 | \$65.95 | SNYDER DARLA | 612143080 5999993020 |
| 2022/11/29 | AMZN MKTP US*HW6NE5K82 | \$280.00 | SNYDER DARLA | 01 8080 54090 8080 |
| 2022/11/29 | GLOBAL MEMO | \$2,364.34 | SNYDER DARLA | 01 8080 54090 8080 |
| 2022/11/29 | PARTYCITY.COM | \$0.26 | SNYDER DARLA | 01 8060755010 8060 |
| 2022/11/29 | PARTYCITY.COM | \$106.67 | SNYDER DARLA | 01 8060755010 8060 |

| | | | | |
|------------|---------------------------|------------|--------------|-------------------------|
| 2022/11/30 | FS COM INC | \$456.00 | SNYDER DARLA | 01 8080 54090 8080 |
| 2022/11/30 | NATIONAL WORKWEAR, INC | \$159.98 | SNYDER DARLA | 1201 8060154090 8060 |
| 2022/12/01 | AMZN MKTP US*JK8GL3B13 | \$49.50 | SNYDER DARLA | 02 7010 5410047010 |
| 2022/12/01 | PITNEY BOWES PI | \$339.99 | SNYDER DARLA | 01 804015440038040 |
| 2022/12/01 | SAMSLUB.COM | \$39.55 | SNYDER DARLA | 51 6020 5480016020 |
| 2022/12/02 | FIRST AID SUPPLIES ONL | \$275.09 | SNYDER DARLA | 1201 8060154090 8060 |
| 2022/12/02 | MILL SUPPLY INC | \$418.59 | SNYDER DARLA | 02 7030 5410047030 |
| 2022/12/05 | AMAZON.COM*R05KI4T73 AMZN | \$79.95 | SNYDER DARLA | 650006040754090 6040 |
| 2022/12/05 | AMZN MKTP US*3Y6X48OK3 AM | \$39.90 | SNYDER DARLA | 02 806015410048060 |
| 2022/12/05 | AMZN MKTP US*4Z8SU8UU3 | \$41.97 | SNYDER DARLA | 1201 8060154090 8060 |
| 2022/12/05 | AMZN MKTP US*6N1NQ9913 | \$95.96 | SNYDER DARLA | 590016050 5999996050 |
| 2022/12/05 | AMZN MKTP US*9I4CI1TV3 | \$23.89 | SNYDER DARLA | 62171104015860021040 |
| 2022/12/05 | AMZN MKTP US*C076G5VR3 | \$156.18 | SNYDER DARLA | 01 401015410024010 |
| 2022/12/05 | AMZN MKTP US*NG5LS6NG3 | \$38.65 | SNYDER DARLA | 01 402025410014010 |
| 2022/12/05 | AMZN MKTP US*PJ27M2D23 | \$112.91 | SNYDER DARLA | 01 101015410021010 |
| 2022/12/05 | AMZN MKTP US*W899B0WZ3 | \$31.60 | SNYDER DARLA | 1201 8060154090 8060 |
| 2022/12/05 | AMZN MKTP US*ZM4E76263 | \$3.25 | SNYDER DARLA | 01 101015410021010 |
| 2022/12/05 | GERMAN BLISS EQUIPMENT | \$427.80 | SNYDER DARLA | 02 7030 5410047030 |
| 2022/12/05 | LITTLE CAESARS 1955-0007 | \$57.92 | SNYDER DARLA | 51 6020 5480016020 |
| 2022/12/05 | SAMSLUB.COM | \$44.94 | SNYDER DARLA | 612143080 5410023020 |
| 2022/12/05 | SAMSLUB.COM | \$69.18 | SNYDER DARLA | 51 6020 5480016020 |
| 2022/12/06 | GERMAN BLISS EQUIPMENT | (\$25.63) | SNYDER DARLA | 02 7030 5410047030 |
| 2022/12/08 | AMZN MKTP US*1U0E44VP3 | \$43.80 | SNYDER DARLA | 01 401015410024010 |
| 2022/12/08 | AMZN MKTP US*7P38R7ZB3 | \$133.53 | SNYDER DARLA | 65000401075410024010 |
| 2022/12/08 | AMZN MKTP US*SY06N0PO3 | \$215.94 | SNYDER DARLA | 01 401015410024010 |
| 2022/12/08 | PAYPAL *EBAY US | \$107.28 | SNYDER DARLA | 02 806015410048060 |
| 2022/12/08 | PAYPAL *EBAY US | \$1,015.02 | SNYDER DARLA | 02 806015410048060 |
| 2022/12/08 | SAMSLUB.COM | \$100.09 | SNYDER DARLA | 51 6020 5480016020 |
| 2022/12/09 | AMAZON.COM*NK1UJ5HK3 AMZN | \$66.94 | SNYDER DARLA | 01 8080 54090 8080 |
| 2022/12/09 | BESTBUYCOM806716191612 | \$269.99 | SNYDER DARLA | 01 806075590048060 |
| 2022/12/12 | AMAZON.COM*3Q77Y6JN3 AMZN | \$374.94 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/12/12 | AMAZON.COM*823CJ9JO3 | \$329.78 | SNYDER DARLA | 01 8080 5410108080 |
| 2022/12/12 | AMZN MKTP US*0A8GA8KA3 AM | \$319.80 | SNYDER DARLA | 62171104015860021040 |
| 2022/12/12 | AMZN MKTP US*198136FT3 AM | \$30.60 | SNYDER DARLA | 01 8080 54090 8080 |
| 2022/12/12 | AMZN MKTP US*3D5T18MD3 | \$54.08 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*3K6067AK3 | \$59.96 | SNYDER DARLA | 590016050 54090 6050 |
| 2022/12/12 | AMZN MKTP US*6039A9GM3 | \$65.51 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*877WW1Z23 | \$121.77 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*C478A9VP3 | \$79.71 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*EB7XO3813 | \$61.65 | SNYDER DARLA | 01 806075590048060 |

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|------------|---------------------------|-------------|---------------------------|----|----------------------|
| 2022/12/12 | AMZN MKTP US*GS0845ZN3 | \$44.68 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*HA6QB9533 | \$165.48 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*I69SH8I43 | \$79.71 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*LT49O9Z53 | \$38.88 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/12 | AMZN MKTP US*VD1SX1CN3 | \$206.43 | SNYDER DARLA | | 65000401075410024010 |
| 2022/12/12 | SAMSClub.COM | \$159.96 | SNYDER DARLA | | 65000401075410024010 |
| 2022/12/13 | AMZN MKTP US | (\$63.97) | SNYDER DARLA | | 590016050 5999996050 |
| 2022/12/13 | AMZN MKTP US*688UR3UQ3 | \$57.07 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*BI9G68VB3 | \$54.89 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*DM6PQ0J93 | \$41.47 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*KR0IR06P3 | \$38.89 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*MX16D6F53 | \$79.72 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*Q84B75KR3 | \$538.95 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*RL8M84RA3 | \$45.96 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | AMZN MKTP US*WV6AR47P3 AM | \$272.65 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/13 | SAMSClub.COM | \$514.44 | SNYDER DARLA | 01 | 3010155010 3010 |
| 2022/12/14 | AMAZON.COM*OJ9T85VT3 | \$174.16 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/14 | AMZN MKTP US*1E25E0UC3 | \$166.28 | SNYDER DARLA | 02 | 7010 5410047010 |
| 2022/12/14 | AMZN MKTP US*O690T2NK3 | \$494.80 | SNYDER DARLA | 01 | 8080 54090 8080 |
| 2022/12/14 | AMZN MKTP US*PF4OK8YG3 | \$34.88 | SNYDER DARLA | 02 | 806015410048060 |
| 2022/12/14 | AMZN MKTP US*QV0HJ2DB3 | \$414.61 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/14 | AMZN MKTP US*WX8654WM3 | \$74.39 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/14 | PAYPAL *EBAY US | \$280.00 | SNYDER DARLA | 02 | 7010 5410047010 |
| 2022/12/14 | SP MOMETRIX TESTPREP | \$79.98 | SNYDER DARLA | | 62411404025410024040 |
| 2022/12/15 | AMZN MKTP US*4L0HA58E3 | \$490.76 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/15 | AMZN MKTP US*6I5EO4FL3 | \$8.99 | SNYDER DARLA | | 65000401075410024010 |
| 2022/12/15 | AMZN MKTP US*7J7MD13O3 AM | \$174.87 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/15 | AMZN MKTP US*AT89E6DX3 | \$598.50 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/15 | AMZN MKTP US*BA1RN5ST3 | \$89.00 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/16 | AMZN MKTP US*0J8R719S3 | \$191.94 | SNYDER DARLA | 02 | 7020 5410047020 |
| 2022/12/16 | AMZN MKTP US*5B4ZP1FL3 | \$96.24 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/16 | AMZN MKTP US*WI28I0SL3 | \$140.26 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/16 | AMZN MKTP US*YV92G0TX3 | \$256.31 | SNYDER DARLA | 02 | 7020 5410047020 |
| 2022/12/19 | AMAZON.COM*VB8SY8JM3 | \$14.38 | SNYDER DARLA | | 62901404015410014040 |
| 2022/12/19 | AMZN MKTP US*IS0847VL3 | \$89.00 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/19 | AMZN MKTP US*RV8R07FI3 | \$6.66 | SNYDER DARLA | | 61912404015410014040 |
| 2022/12/19 | AMZN MKTP US*U39MO9M43 | \$96.24 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| | | \$22,102.43 | SNYDER DARLA Total | | |
| 2022/12/05 | USCELL RECURRING | \$327.96 | STADLER KRISTI | | 612143080 53090 3020 |
| 2022/12/08 | HY-VEE QUINCY 1533 | \$54.96 | STADLER KRISTI | | 612143080 55010 3020 |

| | | | | |
|------------|---------------------------|-------------|-----------------------------|----------------------|
| 2022/12/09 | WAL-MART #0480 | \$3.48 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$124.52 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/13 | HY-VEE QUINCY 1534 | \$48.97 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/14 | SP POPPING ON MAINE | \$144.00 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/15 | CASEYS #2599 | \$81.13 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/15 | HY-VEE QUINCY 1533 | \$87.94 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/15 | WAL-MART #0480 | \$3.98 | STADLER KRISTI | 612143080 55010 3020 |
| 2022/12/16 | CASEYS #3310 | \$39.18 | STADLER KRISTI | 612143080 55010 3020 |
| | | \$916.12 | STADLER KRISTI Total | |
| 2022/11/22 | AMERICAN HEART SHOPCPR | \$34.00 | STRAZA SARAH | 01 401035410024010 |
| 2022/12/02 | COUNTY MARKET 244 | \$14.94 | STRAZA SARAH | 01 1020455010 1020 |
| 2022/12/02 | PANERA BREAD #601187 O | \$209.12 | STRAZA SARAH | 01 1020455010 1020 |
| 2022/12/08 | CSTSETUP* #27488 | \$156.00 | STRAZA SARAH | 01 1040254090 1040 |
| 2022/12/12 | HY-VEE QUINCY 1534 | \$29.98 | STRAZA SARAH | 01 104055590041040 |
| | | \$444.04 | STRAZA SARAH Total | |
| 2022/12/15 | CONTINENTAL TESTING SE | \$107.00 | TABB DICK | 62171104015410029010 |
| | | \$107.00 | TABB DICK Total | |
| 2022/11/23 | UNDERBRINKS BAKERY LLC | \$38.00 | UNMISIG CINDY | 612143080 55010 3020 |
| 2022/12/07 | CASEYS #2599 | \$22.38 | UNMISIG CINDY | 612143080 55010 3020 |
| 2022/12/08 | PAPA JOHN'S #3746 | \$84.42 | UNMISIG CINDY | 612143080 55010 3020 |
| 2022/12/09 | UNDERBRINKS BAKERY LLC | \$7.00 | UNMISIG CINDY | 612143080 55010 3020 |
| 2022/12/14 | JIMMY JOHNS - 3633 - MOTO | \$79.38 | UNMISIG CINDY | 612143080 55010 3020 |
| 2022/12/14 | UNDERBRINKS BAKERY LLC | \$22.15 | UNMISIG CINDY | 612143080 55010 3020 |
| 2022/12/15 | COUNTY MARKET 244 | \$15.99 | UNMISIG CINDY | 612143080 55010 3020 |
| | | \$269.32 | UNMISIG CINDY Total | |
| 2022/12/05 | PAPA JOHN'S #3746 | \$207.71 | WESTON SCOTT | 53 6040955010 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | (\$207.71) | WESTON SCOTT | 53 6040955010 6040 |
| 2022/12/12 | PAPA JOHN'S #3746 | \$182.72 | WESTON SCOTT | 53 6040955010 6040 |
| | | \$182.72 | WESTON SCOTT Total | |
| | | \$36,260.05 | Grand Total | |

Balance Sheet - All Funds
As of December 31, 2022
Unaudited

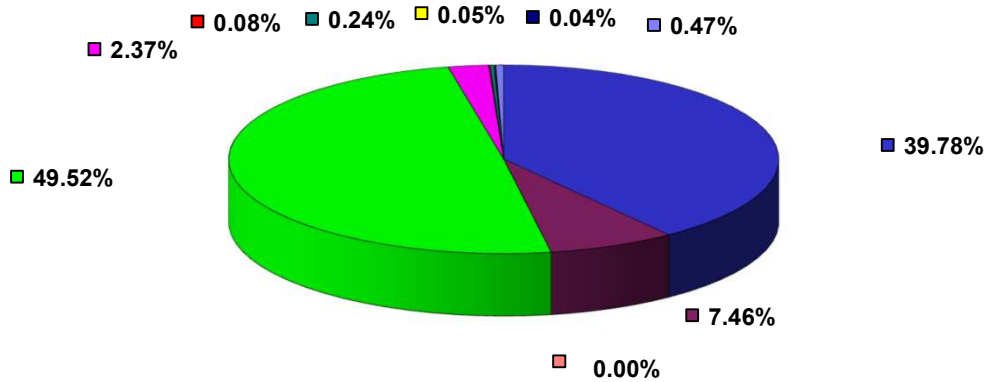
| | Operating Funds | Oper. & Maint. Fund (Restricted) | Grant Restricted Funds | Special Levy Tax Fund | Working Cash Fund | Bond & Interest Fund | Auxiliary Enterprise Fund |
|---|---------------------|--|------------------------------|-----------------------------|-------------------------|----------------------------|---------------------------------|
| <u>ASSETS</u> | | | | | | | |
| Cash | \$6,572,473 | \$10,941,763 | \$218,737 | \$1,534,216 | \$205,236 | \$352,983 | \$2,917,432 |
| Investments | \$4,984,087 | \$984,383 | \$0 | \$0 | \$4,536,547 | \$0 | \$0 |
| Receivables | \$2,874,239 | (\$89) | \$101,666 | (\$9,188) | \$0 | (\$7,294) | \$0 |
| Accrued Revenue | \$1,070 | \$458 | \$975,272 | \$93 | (\$197) | \$0 | \$390 |
| Interfund Receivables | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inventory | \$116,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$328,519 |
| Other Assets | \$0 | \$115,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prepaid Expenses/Deferred Charges | \$335,503 | \$0 | \$7,925 | \$4,275 | \$0 | \$0 | \$125,790 |
| TOTAL ASSETS | \$14,884,328 | \$12,042,023 | \$1,303,601 | \$1,529,396 | \$4,741,587 | \$345,689 | \$3,372,130 |
| <u>LIABILITIES</u> | | | | | | | |
| Payroll Deduction Liabilities | (\$1,113) | \$0 | \$0 | \$175 | \$0 | \$0 | \$0 |
| Accounts Payable | \$128,484 | \$0 | \$31,169 | \$0 | \$0 | \$0 | \$200,860 |
| Accrued Expense | \$797,514 | \$0 | \$36,594 | \$23,306 | \$0 | \$0 | \$8,463 |
| Interfund Payables | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deferred Revenue | \$11,151 | \$0 | \$13,563 | \$0 | \$0 | \$0 | \$273 |
| Other Liabilities | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLEARING ACCOUNTS | \$28,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL LIABILITIES | \$964,467 | \$0 | \$81,326 | \$23,481 | \$0 | \$0 | \$209,596 |
| FUND BALANCE 7/01/2022 | \$6,318,091 | \$12,779,659 | \$1,157,730 | \$854,801 | \$4,723,451 | \$286,798 | \$3,134,855 |
| Revenue Over (Under) Expense | \$7,601,770 | (\$737,636) | \$64,545 | \$651,115 | \$18,136 | \$58,891 | \$27,679 |
| FUND BALANCE 12/31/2022 | \$13,919,861 | \$12,042,023 | \$1,222,275 | \$1,505,915 | \$4,741,587 | \$345,689 | \$3,162,534 |
| TOTAL LIABILITIES AND FUND BALANCE | \$14,884,328 | \$12,042,023 | \$1,303,601 | \$1,529,396 | \$4,741,587 | \$345,689 | \$3,372,130 |

John Wood Community College, District No. 539
Comparison of Actual to Budget - FY' 23 to FY' 22
As of December 31, 2022
Unaudited

Operating Funds

| | Actual | Budget | % of Budget | Actual | Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | FY ' 23 | FY ' 23 | FY ' 23 | FY ' 22 | FY ' 22 | FY ' 22 |
| <u>REVENUES:</u> | | | | | | |
| Local Government Revenue | \$6,083,168 | \$6,379,952 | 95.35 % | \$5,615,407 | \$5,871,195 | 95.64 % |
| State Government Revenue | \$1,140,850 | \$2,261,279 | 50.45 % | \$877,772 | \$1,816,571 | 48.32 % |
| Federal Government Revenue | \$0 | \$0 | 0.00 % | \$0 | \$0 | 0.00 % |
| Student Tuition and Fees | \$7,571,696 | \$7,024,991 | 107.78 % | \$7,306,353 | \$7,934,263 | 92.09 % |
| Sales and Services Revenue | \$362,073 | \$522,900 | 69.24 % | \$327,379 | \$402,927 | 81.25 % |
| Facilities Revenue | \$12,017 | \$15,000 | 80.11 % | \$11,418 | \$15,000 | 76.12 % |
| Investment Revenue | \$36,163 | \$24,400 | 148.21 % | \$10,347 | \$30,000 | 34.49 % |
| Gifts and Grants Revenue | \$7,472 | \$10,000 | 74.72 % | \$0 | \$10,000 | 0.00 % |
| Other Revenue | \$6,832 | \$11,600 | 58.90 % | \$9,061 | \$13,500 | 67.12 % |
| Transfers From | \$71,447 | \$162,713 | 43.91 % | \$52,917 | \$105,973 | 49.93 % |
| TOTAL REVENUES: | \$15,291,718 | \$16,412,835 | 93.17 % | \$14,210,653 | \$16,199,429 | 87.72 % |
| <u>EXPENDITURES:</u> | | | | | | |
| Salaries | \$4,104,801 | \$9,033,318 | 45.44 % | \$4,126,310 | \$9,015,123 | 45.77 % |
| Employee Benefits | \$951,045 | \$2,161,348 | 44.00 % | \$1,026,388 | \$2,167,037 | 47.36 % |
| Contractual Services | \$952,126 | \$1,554,186 | 61.26 % | \$915,746 | \$1,427,001 | 64.17 % |
| General Materials and Supplies | \$461,888 | \$787,167 | 58.68 % | \$379,642 | \$770,867 | 49.25 % |
| Travel & Conference/Meeting Expense | \$46,276 | \$164,193 | 28.18 % | \$35,650 | \$205,866 | 17.32 % |
| Fixed Charges | \$42,649 | \$109,975 | 38.78 % | \$50,111 | \$115,201 | 43.50 % |
| Utilities | \$275,731 | \$642,500 | 42.92 % | \$251,108 | \$607,400 | 41.34 % |
| Capital Outlay | \$45,052 | \$100,600 | 44.78 % | \$98,548 | \$201,273 | 48.96 % |
| Other Expenditures | \$501,499 | \$1,318,752 | 38.03 % | \$481,642 | \$1,128,309 | 42.69 % |
| Transfers To | \$308,882 | \$484,261 | 63.78 % | \$318,230 | \$561,352 | 56.69 % |
| TOTAL EXPENDITURES: | \$7,689,948 | \$16,356,299 | 47.02 % | \$7,683,376 | \$16,199,429 | 47.43 % |
| REVENUES OVER (UNDER) | | | | | | |
| EXPENDITURES | \$7,601,770 | | | \$6,527,277 | | |

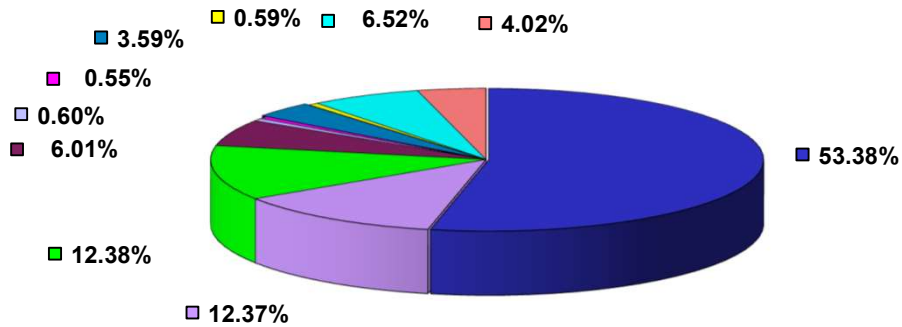
**FY23
Operating Fund Revenues YTD as of December 31, 2022 Unaudited**



Operating Fund Revenues: \$15,291,718

| | | |
|--------|----------------------------|-------------|
| 39.78% | Local Government Sources | \$6,083,168 |
| 7.46% | State Government Sources | \$1,140,850 |
| 0.00% | Federal Government Sources | \$0 |
| 49.52% | Student Tuition and Fees | \$7,571,696 |
| 2.37% | Sales and Service Fees | \$362,073 |
| 0.08% | Facilities Revenue | \$12,017 |
| 0.24% | Investment Revenue | \$36,163 |
| 0.05% | Gifts and Grants Revenue | \$7,472 |
| 0.04% | Other Revenues | \$6,832 |
| 0.47% | Transfers from Other Funds | \$71,447 |

**FY23 Operating Fund Expenditures YTD as of December 31, 2022
Unaudited**



Operating Fund Expenditures: \$7,689,948

| | | |
|--------|------------------------------|-------------|
| 53.38% | Salaries | \$4,104,801 |
| 12.37% | Employee Benefits | \$951,045 |
| 12.38% | Contractual Services | \$952,126 |
| 6.01% | Materials and Supplies | \$461,888 |
| 0.60% | Conference and Meeting | \$46,276 |
| 0.55% | Fixed Charges | \$42,649 |
| 3.59% | Utilities | \$275,731 |
| 0.59% | Capital Outlay | \$45,052 |
| 6.52% | Other Expenditures | \$501,499 |
| 4.02% | Transfer to/from Other Funds | \$308,882 |

**JWCC Investment Report
FY 2023**

UNAUDITED REPORT

| <u>Total Cash and Investments</u> | Value as of <u>December 31, 2022</u> |
|--|---|
| JWCC Checking | 9,934,363.09 |
| JWCC MMA/Cash | 13,541.84 |
| Illinois Funds | 8,500,024.06 |
| Raymond James Financial Services | 4,313,149.48 |
| Money Market | 5,812.96 |
| JWCC CDs | 10,505,017.10 |
| Total Cash and Investments | 33,271,908.53 |

| <u>Held by JWCC</u> | <u>Rate</u> | <u>Maturity Date</u> | | <u>Fund</u> |
|------------------------------------|--------------------|---------------------------------|----------------------|--------------------|
| Checking Accounts | 1.75% | | 9,934,363.09 | all funds |
| Raymond James Financial Services | 2.51% | | 4,313,149.48 | all funds |
| IL FUND Checking | 2.516% | | 8,500,024.06 | all funds |
| Peoples Prosperity Bank Savings | 0.02% | | 13,541.84 | split 07 & 32 |
| Money Market -FBT | 1.75% | | 5,812.96 | all funds |
| Mercantile Trust & Savings Bank CD | 2.12% | 12/12/22 | 250,000.00 | 07 |
| Mercantile Trust & Savings Bank CD | 2.12% | 12/12/22 | 100,000.00 | 07 |
| Central State Bank | 1.55% | 03/12/23 | 100,000.00 | 07 |
| Central State Bank | 1.55% | 03/12/23 | 250,000.00 | 07 |
| Peoples Prosperity Time Deposit | 0.77% | 12/14/2023 | 250,000.00 | 32 |
| Commerce Bank | 2.125%* | 3/31/2024 | 238,389.25 | 32 |
| Commerce Bank | 0.25%* | 6/15/2024 | 245,993.37 | 32 |
| Peoples Prosperity Bank Savings | 1.06% | 12/12/2024 | 100,000.00 | 07 |
| Peoples Prosperity Bank Savings | 1.06% | 12/12/2024 | 250,000.00 | 07 |
| Commerce Bank | 1.75%* | 3/15/2025 | 238,297.50 | 07 |
| Commerce Bank | 1.75%* | 3/15/2025 | 95,508.13 | 07 |
| Commerce Bank | 0.25%* | 6/30/2025 | 245,784.26 | 07 |
| Commerce Bank | 0.25%* | 6/30/2025 | 97,950.92 | 07 |
| Peoples Prosperity Time Deposit | 3.35% | 9/19/2024 | 250,000.00 | 32 |
| Commerce Bank | 3.50%* | 9/15/2025 | 245,371.00 | 07 |
| Commerce Bank | 3.50%* | 9/15/2025 | 98,148.40 | 07 |
| Commerce Bank | 4.206%* | 4/13/2023 | 2,520,134.40 | 01 |
| Commerce Bank | 4.297%* | 10/5/2023 | 2,465,487.20 | 07 |
| Commerce Bank | 3.70%* | 5/15/2027 | 2,463,952.67 | 01 |
| Total Cash and Investments | | | 33,271,908.53 | |

*indicates a yield to maturity rather than an interest rate

Joh Wood Community College

Board of Trustees Operating Budget

From 7/1/22 To 12/31/2022



| Description | Budget | Activity | Encumbrance | Available Balance |
|----------------------------|---------------------|---------------------|-------------|----------------------|
| Printing/Photocopying | \$ 75.00 | \$ 24.31 | \$ - | \$ 50.69 |
| Publications & Dues | \$ 9,000.00 | \$ 8,124.27 | \$ - | \$ 875.73 |
| Other Supplies & Materials | \$ 150.00 | \$ 60.78 | \$ - | \$ 89.22 |
| Office Supplies | \$ 100.00 | \$ 6.07 | \$ - | \$ 93.93 |
| Postage | \$ 50.00 | \$ - | \$ - | \$ 50.00 |
| Conference/Meeting Expense | \$ 2,500.00 | \$ 5,796.17 | \$ - | \$ (3,296.17) |
| Travel - In-State | \$ 1,000.00 | \$ 533.60 | \$ - | \$ 466.40 |
| Travel -Out of State | \$ - | \$ - | \$ - | \$ - |
| Recognition/Awards | \$ 150.00 | \$ - | \$ - | \$ 150.00 |
| Other Expenditures | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| Total | \$ 13,125.00 | \$ 14,545.20 | \$ - | \$ (1,420.20) |

| Printing/Photocopying | Amount |
|---------------------------------|----------|
| Copier Charges - July 2022 | \$ 0.28 |
| Copier Charges - August 2022 | \$ - |
| Copier Charges - September 2022 | \$ 9.98 |
| Copier Charges - October 2022 | \$ 7.80 |
| Copier Charges - November 2022 | \$ - |
| Copier Charges - December 2022 | \$ 6.25 |
| Copier Charges - January 2023 | |
| Copier Charges - February 2023 | |
| Copier Charges - March 2023 | |
| Copier Charges - April 2023 | |
| Copier Charges - May 2023 | |
| | \$ 24.31 |

| Conference/Meeting Expense | Amount |
|----------------------------------|-------------|
| Dept BKST Purchases July 2022 | \$ 34.22 |
| K's Family Foods | \$ 108.44 |
| Hy-Vee | \$ 174.00 |
| Illinois Community College | \$ 150.00 |
| K's Family Foods | \$ 352.76 |
| County Market | \$ 241.68 |
| Samclub.com | \$ 29.26 |
| Dept BKST Purchases August 2022 | \$ 14.13 |
| Samclub.com | \$ 80.96 |
| Samclub.com | \$ 19.00 |
| Dept BKST Purchases Sept 2022 | \$ 107.11 |
| Dept BKST Purchases October 2022 | \$ 58.80 |
| Papa John's | \$ 58.93 |
| Papa John's | \$ 169.40 |
| Holiday Inn Quincy | \$ 273.60 |
| Hy-Vee | \$ 6.99 |
| Tonys Too | \$ 299.36 |
| Hy-Vee | \$ 119.00 |
| Tonys Too | \$ 356.53 |
| Hy-Vee | \$ 97.00 |
| Tonys Too | \$ 285.04 |
| Hy-Vee | \$ 119.00 |
| Hy-Vee | \$ 236.00 |
| Papa John's | \$ 106.63 |
| Holiday Inn Quincy | \$ 273.60 |
| Hy-Vee | \$ 494.99 |
| Walmart.com | \$ 5.96 |
| Holiday Inn Quincy | \$ 273.60 |
| Samclub.com | \$ 140.98 |
| Dept BKST Purchases Nov 2022 | \$ 32.60 |
| Hy-Vee | \$ 200.00 |
| Tiramisu | \$ 350.00 |
| Hy-Vee | \$ 258.00 |
| Hy-Vee | \$ 236.00 |
| Dept BKST Purchases Dec 2022 | \$ 32.60 |
| | \$ 5,796.17 |

| Publications & Dues | Amount |
|----------------------------|-------------|
| Illinois Community College | \$ 4,028.00 |
| Phillips Capital Partners | \$ 68.27 |
| Illinois Community College | \$ 4,028.00 |
| | \$ 8,124.27 |

| Office Supplies | Amount |
|-------------------------------------|---------|
| Storeroom Supply Charges - Nov 2022 | \$ 6.07 |
| | \$ 6.07 |

| Other Supplies & Materials | Amount |
|---------------------------------|----------|
| Storeroom Supplies Sept 2022 | \$ 8.18 |
| SP Popping On Maine | \$ 14.00 |
| Storeroom Supplies October 2022 | \$ 38.60 |
| | \$ 60.78 |

| Travel - In-State | Amount |
|--------------------------|-----------|
| Crowne Plaza Springfield | \$ 135.66 |
| Paula Hawley | \$ 129.80 |
| Fischer, Larry L. | \$ 268.14 |
| | \$ 533.60 |

| Travel - Out of State | Amount |
|-----------------------|--------|
|-----------------------|--------|

| Recognition/Awards Activities | Amount |
|-------------------------------|--------|
| | \$ - |

| Other Expenditures | Amount |
|--------------------|--------|
|--------------------|--------|

| Postage | Amount |
|---------|--------|
| | 0 |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|--------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330328 | 01/26/23 | \$375,438.12 | J00095284 | Maas Construction |
| 00330091 | 01/11/23 | \$200,645.40 | J00077330 | Health Care Service Corporat |
| 00330104 | 01/11/23 | \$103,576.00 | J00095998 | Million Construction |
| 00330198 | 01/18/23 | \$41,317.71 | J00137733 | LiveSpace, LLC |
| 00330315 | 01/25/23 | \$41,044.25 | J00058774 | United Systems Inc |
| 00330140 | 01/18/23 | \$31,548.00 | J00067176 | Adams Electric Cooperative |
| 00330072 | 01/11/23 | \$26,346.09 | J00058243 | C D W Government Inc |
| 00330082 | 01/11/23 | \$19,134.00 | J00143018 | Dannehold Construction & Rem |
| 00330250 | 01/25/23 | \$18,000.00 | J00143341 | Blackboard Inc. |
| 00330303 | 01/25/23 | \$15,086.00 | J00092814 | Schmiedeskamp Robertson Neu |
| 00330079 | 01/11/23 | \$12,831.78 | J00097311 | Conference Technologies Inc. |
| 00330129 | 01/11/23 | \$11,063.19 | J00091791 | Tylox Inc |
| 00330103 | 01/11/23 | \$10,030.60 | J00059443 | McGraw Hill Book Co |
| 00330182 | 01/18/23 | \$8,858.69 | J00084544 | Higher Learning Commission |
| 00330261 | 01/25/23 | \$8,640.00 | J00059427 | Cengage Learning |
| 00330230 | 01/18/23 | \$8,320.00 | J00059267 | S J Smith Company Inc |
| 00330105 | 01/11/23 | \$6,010.00 | J00059446 | Missouri Book Services |
| 00330313 | 01/25/23 | \$6,000.00 | J00131490 | Two Olddogs, LLC |
| 00330130 | 01/11/23 | \$5,699.11 | J00088200 | Vista Higher Learning |
| 00330089 | 01/11/23 | \$5,252.83 | J00104425 | Great River Bus Line Inc |
| 00330054 | 01/04/23 | \$5,199.52 | J00058915 | Oxford University Press |
| 00330135 | 01/11/23 | \$4,400.00 | J00117591 | Wipfli LLP |
| 00330136 | 01/11/23 | \$4,304.00 | J00137898 | xByte Technologies Inc |
| 00330080 | 01/11/23 | \$4,100.00 | J00059023 | Council for Opportunity in E |
| 00330139 | 01/18/23 | \$3,973.04 | J00096862 | Adams |
| 00330322 | 01/25/23 | \$3,614.46 | J00127541 | Western Illinois Works Inc |
| 00330171 | 01/18/23 | \$3,472.00 | J00086086 | Elsevier Inc |
| 00330210 | 01/18/23 | \$3,399.96 | J00139620 | Newegg Business Inc |
| 00330213 | 01/18/23 | \$3,200.00 | J00058809 | Peters Heating & Air Cond |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330062 | 01/11/23 | \$3,093.68 | J00126185 | Advanced Technologies Consul |
| 00330093 | 01/11/23 | \$3,072.56 | J00059502 | Illinois Electric Cooperativ |
| 00330066 | 01/11/23 | \$3,064.29 | J00059489 | Ameren Illinois Company |
| 00330189 | 01/18/23 | \$3,050.88 | J00104808 | K K Stevens Publishing Compa |
| 00330295 | 01/25/23 | \$2,774.18 | J00141363 | RedShelf Inc. dba Virdocs |
| 00330060 | 01/11/23 | \$2,745.00 | J00058187 | 4Imprint Inc |
| 00330074 | 01/11/23 | \$2,705.34 | J00069958 | Cason Huff and Schlueter Inc |
| 00330259 | 01/25/23 | \$2,618.16 | J00069958 | Cason Huff and Schlueter Inc |
| 00330184 | 01/18/23 | \$2,145.01 | J00059061 | Home Depot |
| 00330275 | 01/25/23 | \$2,042.81 | J00059112 | Herff Jones Inc |
| 00330142 | 01/18/23 | \$1,937.77 | J00059489 | Ameren Illinois Company |
| 00330107 | 01/11/23 | \$1,850.00 | J00059296 | N C S Pearson Inc |
| 00330247 | 01/25/23 | \$1,773.96 | J00059489 | Ameren Illinois Company |
| 00330122 | 01/11/23 | \$1,646.13 | J00126673 | Soebbing, Steven E. |
| 00330310 | 01/25/23 | \$1,623.00 | J00058497 | Teds Shirt Shack |
| 00330204 | 01/18/23 | \$1,615.00 | J00136350 | Merchants Automotive Group I |
| 00330293 | 01/25/23 | \$1,567.06 | J00059094 | Quincy School District 172 |
| 00330255 | 01/25/23 | \$1,500.00 | J00066628 | Brown County State Bank |
| 00330102 | 01/11/23 | \$1,480.00 | J00136344 | Masters Leasing and Rental |
| 00330069 | 01/11/23 | \$1,436.51 | J00059388 | Area Distributors Inc |
| 00330272 | 01/25/23 | \$1,436.00 | J00083667 | Getz Industrial Cleaning Inc |
| 00330231 | 01/18/23 | \$1,341.02 | J00137988 | Schaffer, Lexi N. |
| 00330076 | 01/11/23 | \$1,305.00 | J00059427 | Cengage Learning |
| 00330159 | 01/18/23 | \$1,280.86 | J00104823 | Continental Research Corpora |
| 00330269 | 01/25/23 | \$1,220.33 | J00140106 | Energy Petroleum Company |
| 00330098 | 01/11/23 | \$1,200.00 | J00121669 | Kraft, Ronald F. |
| 00330290 | 01/25/23 | \$1,146.27 | J00059200 | Niemann Foods Inc |
| 00330319 | 01/25/23 | \$1,143.05 | J00058348 | Watts Copy Systems Inc |
| 00330298 | 01/25/23 | \$968.47 | J00096366 | Ricks Transit Repair Inc |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330222 | 01/18/23 | \$918.94 | J00142881 | Renfro, Bryan D. |
| 00330097 | 01/11/23 | \$903.00 | J00058468 | Kendall Hunt Publishing Co |
| 00330270 | 01/25/23 | \$823.71 | J00112681 | Ervin, Melanie A. |
| 00330246 | 01/25/23 | \$797.14 | J00060646 | Amcon Distributing Company |
| 00330172 | 01/18/23 | \$787.79 | J00076596 | Enterprise Rent-A-Car |
| 00330258 | 01/25/23 | \$784.88 | J00058243 | C D W Government Inc |
| 00330078 | 01/11/23 | \$775.05 | J00066465 | Chemsearch |
| 00330257 | 01/25/23 | \$704.40 | J00118894 | Brumbaugh, Paige R. |
| 00330070 | 01/11/23 | \$700.00 | J00072212 | Barnard Elevator of Quincy I |
| 00330127 | 01/11/23 | \$693.50 | J00065001 | Summy Tire Inc |
| 00330265 | 01/25/23 | \$670.00 | J00137365 | Danker, Haylie A. |
| 00330212 | 01/18/23 | \$660.00 | J00138983 | Pate, Cori |
| 00330087 | 01/11/23 | \$634.25 | J00141391 | GFL Environmental |
| 00330110 | 01/11/23 | \$608.85 | J00140133 | Phillips Capital Partners In |
| 00330059 | 01/04/23 | \$597.00 | J00059316 | United Way of Adams County I |
| 00330133 | 01/11/23 | \$589.25 | J00116995 | Williams, Shyun S. |
| 00330108 | 01/11/23 | \$587.00 | J00059299 | O'Donnell's Termite & Pest C |
| 00330055 | 01/04/23 | \$569.38 | J00131710 | Ragar, Keely L. |
| 00330112 | 01/11/23 | \$563.48 | J00059302 | Prairieland FS Inc |
| 00330109 | 01/11/23 | \$546.92 | J00065700 | Overhead Door Company |
| 00330084 | 01/11/23 | \$527.50 | J00066075 | E A Wand Plumbing and Heatin |
| 00330064 | 01/11/23 | \$500.00 | J00065318 | Aidex Corporation |
| 00330100 | 01/11/23 | \$500.00 | J00137017 | Littig, Isabella R. |
| 00330289 | 01/25/23 | \$500.00 | J00116986 | Missouri Trucking Associatio |
| 00330118 | 01/11/23 | \$480.00 | J00032764 | Schenk, Mark R. |
| 00330174 | 01/18/23 | \$470.00 | J00083783 | Ferguson, Jamie R. |
| 00330317 | 01/25/23 | \$461.82 | J00058775 | Wards Natural Science Establ |
| 00330048 | 01/04/23 | \$454.00 | J00069958 | Cason Huff and Schlueter Inc |
| 00330232 | 01/18/23 | \$450.00 | J00138462 | Schone, Olivia |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330227 | 01/18/23 | \$431.74 | J00069032 | Rolling Frito Lay Sales LP |
| 00330205 | 01/18/23 | \$428.23 | J00137515 | Merryman, Alyssa C. |
| 00330145 | 01/18/23 | \$406.06 | J00059388 | Area Distributors Inc |
| 00330063 | 01/11/23 | \$405.33 | J00103940 | Aflac |
| 00330115 | 01/11/23 | \$389.72 | J00059366 | Quincy, City of |
| 00330116 | 01/11/23 | \$386.09 | J00058892 | Refreshment Services Pepsi |
| 00330155 | 01/18/23 | \$370.00 | J00105955 | Cannon, Ashley N. |
| 00330057 | 01/04/23 | \$360.00 | J00143131 | Swift, Tabari O. |
| 00330092 | 01/11/23 | \$360.00 | J00143168 | Humphrey, Kevin |
| 00330277 | 01/25/23 | \$357.00 | J00059428 | J K/Creative Printers |
| 00330209 | 01/18/23 | \$351.75 | J00076727 | Mutual Wheel Company |
| 00330094 | 01/11/23 | \$350.00 | J00102890 | Illinois Manufacturers Assoc |
| 00330239 | 01/18/23 | \$348.51 | J00059273 | United Parcel Service |
| 00330141 | 01/18/23 | \$345.03 | J00103940 | Aflac |
| 00330077 | 01/11/23 | \$343.75 | J00124156 | Chapman, Paula C. |
| 00330283 | 01/25/23 | \$340.00 | J00059351 | Mac's Limited |
| 00330138 | 01/18/23 | \$338.00 | J00062516 | A-1 Security and Lock Servic |
| 00330137 | 01/11/23 | \$336.00 | J00059484 | YMCA of West Central Illinoi |
| 00330177 | 01/18/23 | \$336.00 | J00108965 | Fry, Dana M. |
| 00330149 | 01/18/23 | \$328.27 | J00102462 | Blanchett, Kassondra M. |
| 00330229 | 01/18/23 | \$324.00 | J00068057 | S E S A C Inc |
| 00330285 | 01/25/23 | \$310.50 | J00128291 | McKeown, Brittany R. |
| 00330226 | 01/18/23 | \$307.00 | J00137131 | Roberts, Kaitlin A. |
| 00330175 | 01/18/23 | \$307.00 | J00055529 | Fleer, Stephanie M. |
| 00330240 | 01/18/23 | \$307.00 | J00130647 | Utterback, Heaven S. |
| 00330144 | 01/18/23 | \$300.00 | J00058723 | American Library Association |
| 00330188 | 01/18/23 | \$300.00 | J00095141 | Illinois Trucking Associatio |
| 00330161 | 01/18/23 | \$300.00 | J00138712 | Damron, Alexis M. |
| 00330088 | 01/11/23 | \$288.38 | J00014960 | Graff, Brenda K. |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330061 | 01/11/23 | \$284.16 | J00117674 | A A I M Benefit Solutions LL |
| 00330288 | 01/25/23 | \$275.00 | J00075940 | Missouri FFA Association |
| 00330096 | 01/11/23 | \$273.38 | J00082266 | Keller, Heather E. |
| 00330292 | 01/25/23 | \$265.56 | J00059459 | Pittsfield, City of |
| 00330120 | 01/11/23 | \$250.00 | J00143171 | Shufflebotham, Anna P. |
| 00330128 | 01/11/23 | \$250.00 | J00143092 | Thomas, Kayla |
| 00330125 | 01/11/23 | \$247.50 | J00070088 | Stark, Kelly L. |
| 00330114 | 01/11/23 | \$241.75 | J00099374 | Provantage Corporation |
| 00330132 | 01/11/23 | \$240.00 | J00058989 | West Central Illinois Nutrit |
| 00330291 | 01/25/23 | \$238.28 | J00132097 | Online Tech Stores, LLC |
| 00330217 | 01/18/23 | \$215.00 | J00059302 | Prairieland FS Inc |
| 00330085 | 01/11/23 | \$210.00 | J00143153 | Ellingboe, Perry |
| 00330075 | 01/11/23 | \$200.00 | J00110198 | Cass Cable TV Inc |
| 00330234 | 01/18/23 | \$200.00 | J00086948 | Skwara, Alisha J. |
| 00330263 | 01/25/23 | \$200.00 | J00137943 | Crisler, Maddi M. |
| 00330053 | 01/04/23 | \$180.00 | J00143132 | Lenz, Rachel |
| 00330052 | 01/04/23 | \$180.00 | J00141107 | Lee, Sean D. |
| 00330046 | 01/04/23 | \$180.00 | J00124019 | Ard, Nolan D. |
| 00330119 | 01/11/23 | \$180.00 | J00076877 | Schild, John C. |
| 00330099 | 01/11/23 | \$180.00 | J00143132 | Lenz, Rachel |
| 00330126 | 01/11/23 | \$180.00 | J00143194 | Strickland, Dewain |
| 00330083 | 01/11/23 | \$180.00 | J00129885 | Davis, Madeline R. |
| 00330194 | 01/18/23 | \$180.00 | J00082607 | Leonard, Bill |
| 00330207 | 01/18/23 | \$180.00 | J00110400 | Moore, Arthur L. |
| 00330166 | 01/18/23 | \$180.00 | J00135438 | Doan, Jason |
| 00330151 | 01/18/23 | \$180.00 | J00140513 | Boone, Bryan A. |
| 00330193 | 01/18/23 | \$180.00 | J00064497 | Leitner, Randy |
| 00330181 | 01/18/23 | \$180.00 | J00142929 | Heyder, Joshua D. |
| 00330173 | 01/18/23 | \$180.00 | J00070824 | Fahnestock, Rick |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330187 | 01/18/23 | \$180.00 | J00143168 | Humphrey, Kevin |
| 00330152 | 01/18/23 | \$180.00 | J00045361 | Brooks, Larry R. |
| 00330253 | 01/25/23 | \$180.00 | J00045361 | Brooks, Larry R. |
| 00330325 | 01/25/23 | \$180.00 | J00126806 | Williams, Frank |
| 00330321 | 01/25/23 | \$180.00 | J00143103 | Wells, Torrey |
| 00330282 | 01/25/23 | \$180.00 | J00137091 | Lonsberry, Shanna L. |
| 00330324 | 01/25/23 | \$180.00 | J00135410 | Williams, Edward A. |
| 00330281 | 01/25/23 | \$180.00 | J00064497 | Leitner, Randy |
| 00330248 | 01/25/23 | \$180.00 | J00124019 | Ard, Nolan D. |
| 00330267 | 01/25/23 | \$180.00 | J00140514 | Davis, Tory |
| 00330254 | 01/25/23 | \$180.00 | J00045361 | Brooks, Larry R. |
| 00330065 | 01/11/23 | \$179.85 | J00059258 | Alarm Systems Inc |
| 00330278 | 01/25/23 | \$171.50 | J00133334 | Johnson, Alexis N. |
| 00330223 | 01/18/23 | \$169.08 | J00122453 | Richmond, Heath E. |
| 00330311 | 01/25/23 | \$166.68 | J00120712 | Tjaden, Mattie K. |
| 00330176 | 01/18/23 | \$159.38 | J00013113 | Forbes, Gordon B. |
| 00330202 | 01/18/23 | \$151.13 | J00128291 | McKeown, Brittany R. |
| 00330058 | 01/04/23 | \$150.00 | J00128390 | Tri-State Area Fundraising P |
| 00330068 | 01/11/23 | \$150.00 | J00113364 | Anderson Consultants Inc |
| 00330306 | 01/25/23 | \$146.69 | J00065574 | Staples |
| 00330296 | 01/25/23 | \$146.03 | J00058892 | Refreshment Services Pepsi |
| 00330124 | 01/11/23 | \$145.00 | J00067960 | Stadler, Kristi K. |
| 00330249 | 01/25/23 | \$140.00 | J00131160 | Barker, Douglas H. |
| 00330071 | 01/11/23 | \$131.88 | J00119762 | Bricker, Kimberly L. |
| 00330208 | 01/18/23 | \$125.00 | J00136558 | Mueller, Aspen N. |
| 00330143 | 01/18/23 | \$125.00 | J00059084 | American College Testing Inc |
| 00330314 | 01/25/23 | \$122.90 | J00059273 | United Parcel Service |
| 00330215 | 01/18/23 | \$120.00 | J00061043 | Pittsfield Rotary Club |
| 00330287 | 01/25/23 | \$109.00 | J00059446 | Missouri Book Services |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330051 | 01/04/23 | \$107.94 | J00085822 | J W C C Annuitants Assn |
| 00330191 | 01/18/23 | \$107.00 | J00111598 | Kelley, Nicholas M. |
| 00330221 | 01/18/23 | \$105.00 | J00130107 | Rankin, Venessa P. |
| 00330047 | 01/04/23 | \$100.00 | J00143135 | Bennett, Maxwell T. |
| 00330186 | 01/18/23 | \$100.00 | J00129975 | Humphrey, Ebony O. |
| 00330284 | 01/25/23 | \$100.00 | J00143081 | Marth, Benjamin |
| 00330274 | 01/25/23 | \$100.00 | J00140102 | Harris, Natalie G. |
| 00330214 | 01/18/23 | \$99.63 | J00140133 | Phillips Capital Partners In |
| 00330301 | 01/25/23 | \$97.80 | J00113933 | S N L Enterprises LLC |
| 00330131 | 01/11/23 | \$96.25 | J00044671 | Vose, Diane E. |
| 00330157 | 01/18/23 | \$90.00 | J00061588 | Cash, Frank R. |
| 00330146 | 01/18/23 | \$90.00 | J00131160 | Barker, Douglas H. |
| 00330157 | 01/18/23 | \$90.00 | J00061588 | Cash, Frank R. |
| 00330146 | 01/18/23 | \$90.00 | J00131160 | Barker, Douglas H. |
| 00330304 | 01/25/23 | \$90.00 | J00105120 | Smith, Anthony J. |
| 00330147 | 01/18/23 | \$80.00 | J00143135 | Bennett, Maxwell T. |
| 00330252 | 01/25/23 | \$80.00 | J00139985 | Branseler de Araujo, Caio |
| 00330312 | 01/25/23 | \$80.00 | J00141529 | Toninato, Sadie E. |
| 00330252 | 01/25/23 | \$80.00 | J00139985 | Branseler de Araujo, Caio |
| 00330220 | 01/18/23 | \$79.95 | J00059094 | Quincy School District 172 |
| 00330113 | 01/11/23 | \$77.31 | J00122675 | Pre-Paid Legal Casualty, Inc |
| 00330300 | 01/25/23 | \$77.08 | J00136817 | Ryals, Kelli D. |
| 00330073 | 01/11/23 | \$75.00 | J00061588 | Cash, Frank R. |
| 00330095 | 01/11/23 | \$75.00 | J00138063 | Johnson, Kimora F. |
| 00330237 | 01/18/23 | \$75.00 | J00083575 | Stickman, Richard |
| 00330228 | 01/18/23 | \$75.00 | J00140034 | Rush, Bruce |
| 00330237 | 01/18/23 | \$75.00 | J00083575 | Stickman, Richard |
| 00330148 | 01/18/23 | \$75.00 | J00100735 | Bilgri, Matthew J. |
| 00330266 | 01/25/23 | \$75.00 | J00129885 | Davis, Madeline R. |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330297 | 01/25/23 | \$74.00 | J00142881 | Renfro, Bryan D. |
| 00330117 | 01/11/23 | \$67.69 | J00059267 | S J Smith Company Inc |
| 00330251 | 01/25/23 | \$60.00 | J00137707 | Blackwood, Amanda M. |
| 00330203 | 01/18/23 | \$57.95 | J00082443 | Medco Supply, Inc |
| 00330086 | 01/11/23 | \$57.78 | J00121419 | F and W Resources, Inc |
| 00330111 | 01/11/23 | \$56.50 | J00084702 | Pike County Water District 1 |
| 00330242 | 01/18/23 | \$50.00 | J00051254 | Wingerter, Dennis D. |
| 00330200 | 01/18/23 | \$50.00 | J00143081 | Marth, Benjamin |
| 00330236 | 01/18/23 | \$50.00 | J00035302 | Snyder, Jeffrey L. |
| 00330179 | 01/18/23 | \$50.00 | J00103023 | Gates, Charles R. |
| 00330169 | 01/18/23 | \$50.00 | J00139711 | Elledge, Keith |
| 00330167 | 01/18/23 | \$50.00 | J00010805 | Dodd, Dennis P. |
| 00330196 | 01/18/23 | \$50.00 | J00130878 | Levy, Bernie |
| 00330179 | 01/18/23 | \$50.00 | J00103023 | Gates, Charles R. |
| 00330169 | 01/18/23 | \$50.00 | J00139711 | Elledge, Keith |
| 00330167 | 01/18/23 | \$50.00 | J00010805 | Dodd, Dennis P. |
| 00330219 | 01/18/23 | \$50.00 | J00076453 | Quincy Area Safety Council, |
| 00330260 | 01/25/23 | \$50.00 | J00139183 | Castagna, Katelyn S. |
| 00330271 | 01/25/23 | \$50.00 | J00138317 | Flores, Haley N. |
| 00330320 | 01/25/23 | \$50.00 | J00140572 | Webb, Amaya G. |
| 00330067 | 01/11/23 | \$49.80 | J00116007 | American Builders Supply Inc |
| 00330150 | 01/18/23 | \$45.00 | J00142001 | Bolden, Darrius J. |
| 00330279 | 01/25/23 | \$43.00 | J00100100 | King, Natasha R. |
| 00330280 | 01/25/23 | \$40.00 | J00128891 | Lacey, Tayleigh E. |
| 00330307 | 01/25/23 | \$40.00 | J00132222 | Stauffer, Heidi L. |
| 00330308 | 01/25/23 | \$40.00 | J00135614 | Stauffer, Katie N. |
| 00330318 | 01/25/23 | \$38.50 | J00076566 | Warners Dry Cleaning & Shirt |
| 00330165 | 01/18/23 | \$36.00 | J00010450 | Dewey, Chris |
| 00330244 | 01/25/23 | \$36.00 | J00108270 | Air Evac EMS Inc |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330056 | 01/04/23 | \$31.50 | J00134497 | Rev.com Inc |
| 00330163 | 01/18/23 | \$30.22 | J00129885 | Davis, Madeline R. |
| 00330199 | 01/18/23 | \$30.13 | J00124376 | Manwell, Lora H. |
| 00330216 | 01/18/23 | \$30.00 | J00140488 | Pohlman, Alexis C. |
| 00330225 | 01/18/23 | \$30.00 | J00140901 | Rittenhouse, Krista M. |
| 00330170 | 01/18/23 | \$30.00 | J00141283 | Elliott, Mykaela E. |
| 00330156 | 01/18/23 | \$30.00 | J00039558 | Cash, Elizabeth O. |
| 00330294 | 01/25/23 | \$30.00 | J00141899 | Ramey, Isaiah E. |
| 00330268 | 01/25/23 | \$30.00 | J00142150 | Diggs, Braylon J. |
| 00330245 | 01/25/23 | \$30.00 | J00141673 | Allen, Justin E. |
| 00330323 | 01/25/23 | \$30.00 | J00139219 | Whiteman, Jenson M. |
| 00330101 | 01/11/23 | \$28.75 | J00124376 | Manwell, Lora H. |
| 00330081 | 01/11/23 | \$25.20 | J00089373 | Culligan |
| 00330121 | 01/11/23 | \$25.00 | J00105120 | Smith, Anthony J. |
| 00330090 | 01/11/23 | \$25.00 | J00140171 | Gruber, Charles E. |
| 00330134 | 01/11/23 | \$25.00 | J00051254 | Wingerter, Dennis D. |
| 00330235 | 01/18/23 | \$25.00 | J00105120 | Smith, Anthony J. |
| 00330238 | 01/18/23 | \$25.00 | J00037667 | Todd, Doris |
| 00330224 | 01/18/23 | \$25.00 | J00031397 | Rinehart, Bill |
| 00330218 | 01/18/23 | \$25.00 | J00051492 | Quincy, Peggy |
| 00330211 | 01/18/23 | \$25.00 | J00028220 | Norris, Robert J. |
| 00330206 | 01/18/23 | \$25.00 | J00138268 | Michel, Richard |
| 00330195 | 01/18/23 | \$25.00 | J00022900 | Leonard, Brenda |
| 00330192 | 01/18/23 | \$25.00 | J00022498 | Lawber, Lloyd E. |
| 00330185 | 01/18/23 | \$25.00 | J00043141 | Hooker, Zachary T. |
| 00330178 | 01/18/23 | \$25.00 | J00026321 | Fry, Marsha A. |
| 00330162 | 01/18/23 | \$25.00 | J00125701 | Davis, Eileen |
| 00330160 | 01/18/23 | \$25.00 | J00124504 | Cramblit, Kathy |
| 00330158 | 01/18/23 | \$25.00 | J00007609 | Chapman, Juanita |

VENDOR PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330154 | 01/18/23 | \$25.00 | J00128391 | Brown, Pat |
| 00330153 | 01/18/23 | \$25.00 | J00005996 | Brown, Diane |
| 00330233 | 01/18/23 | \$25.00 | J00034568 | Skirvin, Faith |
| 00330180 | 01/18/23 | \$25.00 | J00136138 | Harris, Mary A. |
| 00330168 | 01/18/23 | \$25.00 | J00047158 | Dunnaway, Susan L. |
| 00330326 | 01/25/23 | \$25.00 | J00051254 | Wingerter, Dennis D. |
| 00330201 | 01/18/23 | \$24.50 | J00024467 | Martin, Karen |
| 00330302 | 01/25/23 | \$20.96 | J00107110 | Savoia, Jacob A. |
| 00330049 | 01/04/23 | \$19.80 | J00059334 | Classique East |
| 00330106 | 01/11/23 | \$18.59 | J00075344 | Mt Sterling, City of |
| 00330123 | 01/11/23 | \$14.79 | J00058445 | Sport Supply Group Inc |
| 00330262 | 01/25/23 | \$10.60 | J00142544 | COMDATA INC dba Stored Value |
| 00330264 | 01/25/23 | \$8.70 | J00089373 | Culligan |

VENDOR PAYMENT TOTAL **\$1,088,853.98**

STUDENT REFUND PAYMENT

| CHECK/DIRECT DEPOSIT | | CHECK TOTAL | PAYEE/VENDOR | |
|----------------------|----------|-------------|--------------|------------------------------|
| NUMBER | DATE | | NUMBER | NAME |
| 00330183 | 01/18/23 | \$3,448.00 | J00139118 | Hilbing, Samuel A. |
| 00330241 | 01/18/23 | \$2,690.48 | J00138375 | Schuyler County Community Fo |
| 00330276 | 01/25/23 | \$1,575.00 | J00139118 | Hilbing, Samuel A. |
| 00330327 | 01/25/23 | \$1,365.00 | J00140749 | Young, Laken D. |
| 00330273 | 01/25/23 | \$1,320.00 | J00138735 | Grawe, Kaylee A. |
| 00330243 | 01/18/23 | \$1,260.00 | J00139551 | Wittler, Alexcis P. |
| 00330164 | 01/18/23 | \$1,050.00 | J00141392 | Davis, Reese I. |
| 00330316 | 01/25/23 | \$945.00 | J00130029 | Vahle, Sara L. |
| 00330190 | 01/18/23 | \$630.00 | J00115276 | Kaneer, Megan J. |
| 00330256 | 01/25/23 | \$472.50 | J00126175 | Bruenger, Hunter J. |
| 00330309 | 01/25/23 | \$472.50 | J00114873 | Stokes, Luke |
| 00330299 | 01/25/23 | \$435.00 | J00138127 | Ruble, Addy M. |
| 00330197 | 01/18/23 | \$420.00 | J00142286 | Lin, Shen X. |
| 00330305 | 01/25/23 | \$360.00 | J00143087 | Smith, Shane M. |
| 00330286 | 01/25/23 | \$280.80 | J00140132 | Meyer, Madelyn J. |

STUDENT REFUND PAYMENT **\$16,724.28**

BANK TOTAL **\$1,105,578.26**

Payroll Fund Payrolls

**SUMMARY OF OBLIGATIONS PRESENTED FOR RATIFICATION SINCE THE LAST MEETING OF
THE BOARD OF TRUSTEES OF JOHN WOOD COMMUNITY COLLEGE DISTRICT NO. 539**

| <u>Check #s.</u> | <u>Dir. Dep. #s</u> | <u>Payee</u> | <u>Monthly Totals</u> |
|------------------|---------------------|-----------------------|-----------------------|
| 96861-96899 | | Employees | \$ 21,099.56 |
| | 142943-143437 | Employees | \$ 521,386.13 |
| | | HSA Fees | \$ 81.00 |
| | | HSA Contributions | \$ 7,231.56 |
| | | Valic Annuities | \$ 9,394.34 |
| | | IL State Withholdings | \$ 32,129.33 |
| | | Federal Withholdings | \$ 80,341.59 |
| | | SURs/RHI Withholdings | \$ 74,414.58 |
| | | Foundation | \$ 529.92 |
| | | IDES | \$ - |
| | | TOTAL DUE/PAID: | \$ 746,608.01 |

**Payroll Fund
Payrolls**

January 2023

**SUMMARY OF OBLIGATIONS PRESENTED FOR RATIFICATION SINCE THE LAST MEETING OF
THE BOARD OF TRUSTEES OF JOHN WOOD COMMUNITY COLLEGE DISTRICT NO. 539**

| <u>Check #s.</u> | <u>Dir. Dep. #s</u> | <u>Payee</u> | <u>1/12/2023</u> | <u>1/26/2023</u> | <u>Manuals</u> | <u>VOIDS</u> | <u>Reissues</u> | <u>Monthly Totals</u> |
|------------------|---------------------|------------------------|----------------------|----------------------|---------------------|--------------|-----------------|-----------------------|
| 96861-96899 | | Employees | \$ 5,855.70 | \$ 15,243.86 | | | | \$ 21,099.56 |
| | 142943-143437 | Employees | \$ 241,329.10 | \$ 251,082.37 | \$ 28,974.66 | | | \$ 521,386.13 |
| | | Federal Withholdings | \$ 45,717.76 | \$ 34,623.83 | | | | \$ 80,341.59 |
| | | IL State Withholdings | \$ 16,685.26 | \$ 15,444.07 | | | | \$ 32,129.33 |
| | | SURs/RHI Withholdings | \$ 38,456.19 | \$ 35,958.39 | | | | \$ 74,414.58 |
| | | HSA Fees | \$ 81.00 | \$ - | | | | \$ 81.00 |
| | | HSA Contributions | \$ 5,370.78 | \$ 1,860.78 | | | | \$ 7,231.56 |
| | | Retirement Manager | \$ 4,677.17 | \$ 4,717.17 | | | | \$ 9,394.34 |
| | | Foundation | \$ 265.96 | \$ 263.96 | | | | \$ 529.92 |
| | | IDES | | | | | | \$ - |
| | | TOTAL DUE/PAID: | \$ 358,438.92 | \$ 359,194.43 | \$ 28,974.66 | \$ - | \$ - | \$ 746,608.01 |

Transaction Review - Purchase Card Activity

For transactions posted between December 20 & January 23 2022

| Post Date | Supplier Name | Bill Amt | Cardholder Name | Transaction Allocation Code |
|------------|---------------------------|------------|------------------------------|-----------------------------|
| 2022/12/22 | AMZN MKTP US*HX9LI8V43 | \$67.72 | BARTA LOU | 02 7010 5410047010 |
| | | \$67.72 | BARTA LOU Total | |
| 2023/01/17 | AIRBNB HMXKX2HPSM | \$335.75 | BEELER BETHANY | 01 1030355030 1030 |
| 2023/01/19 | SAMSCLUB #4999 | \$248.26 | BEELER BETHANY | 166306050 55010 6050 |
| 2023/01/19 | WAL-MART #1454 | \$12.15 | BEELER BETHANY | 166306050 55010 6050 |
| | | \$596.16 | BEELER BETHANY Total | |
| 2022/12/20 | CLASSIQUE SIGNS & ENGRAVI | \$49.80 | BENZ LEAH | 01 806015590048060 |
| 2022/12/21 | HY-VEE QUINCY 1534 | \$219.97 | BENZ LEAH | 01 8050 55010 8050 |
| 2022/12/21 | HY-VEE QUINCY 1534 | \$215.00 | BENZ LEAH | 01 8010155010 8010 |
| 2022/12/23 | HY-VEE QUINCY 1534 | (\$215.00) | BENZ LEAH | 01 8010155010 8010 |
| 2023/01/06 | QUINCYAREAC | \$37.00 | BENZ LEAH | 01 8010155010 8010 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 01 3080 55010 3080 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 01 8030255010 8030 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 1201 7040 55010 7040 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 01 8010255010 8010 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 01 8030155010 8010 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 01 3040 55010 3040 |
| 2023/01/06 | QUINCYAREAC | \$35.00 | BENZ LEAH | 01 8040255010 8040 |
| 2023/01/10 | SQ *THE DISTRICT | \$10.00 | BENZ LEAH | 01 8010155010 8010 |
| | | \$561.77 | BENZ LEAH Total | |
| 2023/01/20 | WAL-MART #1454 | \$143.71 | BEVELHEIMER DEV | 612023080 55010 3020 |
| | | \$143.71 | BEVELHEIMER DEV Total | |
| 2023/01/06 | FAZOLIS 5037 | \$78.88 | BOGLE LAUREN | 53 6040355020 6040 |
| 2023/01/09 | WENDY'S 843 | \$76.57 | BOGLE LAUREN | 53 6040355020 6040 |
| 2023/01/16 | WAL-MART #1454 | \$64.67 | BOGLE LAUREN | 53 6040354090 6040 |
| 2023/01/23 | WM SUPERCENTER #1454 | \$64.22 | BOGLE LAUREN | 53 6040354090 6040 |
| | | \$284.34 | BOGLE LAUREN Total | |
| 2023/01/16 | WAL-MART #1454 | \$5.72 | BRICKER KIMBERL | 612143080 55010 3020 |
| | | \$5.72 | BRICKER KIMBERL Total | |
| 2023/01/13 | WAL-MART #1454 | \$299.51 | CAMPBELL HANNAH | 612333080 55010 3020 |
| | | \$299.51 | CAMPBELL HANNAH Total | |

| | | | | | |
|------------|---------------------------|------------|------------------------------|----|----------------------|
| 2023/01/02 | GOOGLE CLOUD XMB4P5 | \$7.37 | CHAPMAN GINA | 01 | 8080 53090 8080 |
| 2023/01/04 | PAYFLOW/PAYPAL | \$31.95 | CHAPMAN GINA | 01 | 8080 53090 8080 |
| 2023/01/16 | OREILLYMEDIAPLATFORM | \$42.99 | CHAPMAN GINA | 01 | 8080 53090 8080 |
| 2023/01/16 | WPBAKERY PAGE BUILDER | \$34.30 | CHAPMAN GINA | 01 | 8080 5440028080 |
| 2023/01/18 | AHOY TELECOM, LLC | \$1,114.68 | CHAPMAN GINA | 02 | 7060 57050 7060 |
| | | \$1,231.29 | CHAPMAN GINA Total | | |
| 2022/12/26 | TJ MAXX #1023 | \$16.19 | FOSTER ERIC | | 165506050 55010 6050 |
| | | \$16.19 | FOSTER ERIC Total | | |
| 2023/01/12 | PANERA BREAD #601187 O | \$78.67 | GOERLICH ASHLEA | | 612333080 55010 3020 |
| | | \$78.67 | GOERLICH ASHLEA Total | | |
| 2023/01/16 | CHEGG ORDER | \$123.63 | GRUBER CHARLES | 54 | 604075410026040 |
| 2023/01/17 | CHEGG ORDER | (\$0.69) | GRUBER CHARLES | 54 | 604075410026040 |
| 2023/01/19 | PAPA JOHN'S #3746 | \$38.00 | GRUBER CHARLES | 54 | 6040754090 6040 |
| 2023/01/19 | PAPA JOHN'S #3746 | \$32.46 | GRUBER CHARLES | 54 | 6040754090 6040 |
| 2023/01/23 | JIMMY JOHNS - 3633 - MOTO | \$92.47 | GRUBER CHARLES | 54 | 6040755010 6040 |
| 2023/01/23 | WAL-MART #1454 | \$28.38 | GRUBER CHARLES | 54 | 6040755010 6040 |
| | | \$314.25 | GRUBER CHARLES Total | | |
| 2022/12/21 | STAPLES 00107292 | \$16.19 | HAGMAN TRACY | 01 | 803015410018030 |
| 2023/01/06 | CREATIVE MARKET | \$14.96 | HAGMAN TRACY | 01 | 8030153090 8030 |
| 2023/01/06 | NCMPR | \$325.00 | HAGMAN TRACY | 01 | 8030154060 8030 |
| 2023/01/13 | FACEBK 8S7PBLTSB2 | \$294.54 | HAGMAN TRACY | 01 | 8030154070 8030 |
| | | \$650.69 | HAGMAN TRACY Total | | |
| 2023/01/12 | QUINCYAREAC | \$37.00 | HETZLER W DAVID | 01 | 4080 55010 4080 |
| | | \$37.00 | HETZLER W DAVID Total | | |
| 2023/01/23 | CHEGG ORDER | \$547.48 | HIGHTOWER ADAM | 54 | 604045410026040 |
| | | \$547.48 | HIGHTOWER ADAM Total | | |
| 2023/01/16 | COUNCIL FOR OPPORTUNIT | \$75.00 | HODGSON ROBERT | | 612023080 55010 3020 |
| 2023/01/16 | USCELL RECURRING | \$44.49 | HODGSON ROBERT | | 612333080 53090 3020 |
| | | \$119.49 | HODGSON ROBERT Total | | |
| 2023/01/20 | MCDONALD'S F37305 | \$22.44 | HOLTHAUS BARBAR | 01 | 8030255010 8030 |
| | | \$22.44 | HOLTHAUS BARBAR Total | | |
| 2022/12/20 | QUINCY FARM SUPPLY | \$8.00 | HOLTSCHLAG ADAM | 02 | 7030 5410047030 |
| 2022/12/21 | QUINCY FARM SUPPLY | \$58.93 | HOLTSCHLAG ADAM | 02 | 7030 5410047030 |
| | | \$66.93 | HOLTSCHLAG ADAM Total | | |

| | | | | | |
|------------|---------------------------|------------|------------------------------|----|-----------------|
| 2022/12/20 | WAL-MART #1454 | \$66.56 | HOYT BRAD | 53 | 6040254090 6040 |
| 2022/12/20 | WALLY'S | \$261.46 | HOYT BRAD | 53 | 6040255020 6040 |
| 2022/12/20 | WALLY'S | \$2.19 | HOYT BRAD | 53 | 6040255020 6040 |
| 2022/12/21 | PIZZA RANCH - BLOOMINGTON | \$313.29 | HOYT BRAD | 53 | 6040255020 6040 |
| 2022/12/22 | CHEGG ORDER | \$26.56 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$26.56 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$3.98 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$37.19 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$12.08 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$12.88 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$10.63 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$3.58 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/22 | CHEGG ORDER | \$3.19 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/29 | CHEGG ORDER | \$7.17 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/29 | CHEGG ORDER | \$16.20 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/29 | CHEGG ORDER | \$3.19 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/29 | CHEGG ORDER | \$3.19 | HOYT BRAD | 54 | 604025410026040 |
| 2022/12/29 | CHEGG ORDER | \$3.19 | HOYT BRAD | 54 | 604025410026040 |
| 2023/01/09 | DOMINO'S 1746 | \$85.00 | HOYT BRAD | 53 | 6040255030 6040 |
| 2023/01/09 | FAZOLIS 5037 | \$235.13 | HOYT BRAD | 53 | 6040255030 6040 |
| 2023/01/09 | PHILLIPS 66 - WESTLAND FA | \$46.24 | HOYT BRAD | 53 | 6040255030 6040 |
| 2023/01/16 | WAL-MART #1454 | \$97.09 | HOYT BRAD | 53 | 6040254090 6040 |
| 2023/01/19 | PAPA JOHN'S #3746 | \$55.44 | HOYT BRAD | 53 | 6040255020 6040 |
| 2023/01/23 | DOMINO'S 2923 | \$39.95 | HOYT BRAD | 53 | 6040255030 6040 |
| 2023/01/23 | DOMINO'S 2923 | \$72.90 | HOYT BRAD | 53 | 6040255030 6040 |
| 2023/01/23 | WAL-MART #1454 | \$80.37 | HOYT BRAD | 53 | 6040254090 6040 |
| | | \$1,525.21 | HOYT BRAD Total | | |
| 2022/12/21 | PANERA BREAD #601187 O | \$94.04 | JOHNSON KRISTIN | 01 | 1090155010 1090 |
| 2022/12/21 | PANERA BREAD #601187 P | \$10.08 | JOHNSON KRISTIN | 01 | 1090155010 1090 |
| | | \$104.12 | JOHNSON KRISTIN Total | | |
| 2022/12/21 | AMZN MKTP US*C92W03Z33 | \$11.40 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/21 | AMZN MKTP US*H61E47YB3 | \$17.98 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/22 | AMZN MKTP US*7Q6WY20F3 | \$10.00 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/22 | AMZN MKTP US*HO8OO1Z01 | \$8.69 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/22 | AMZN MKTP US*V70XI0OA3 | \$15.43 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/28 | AMZN MKTP US*MR0OI6AN3 | \$16.59 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/29 | AMZN MKTP US*VS9684SW3 | \$110.73 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| 2022/12/30 | AMZN MKTP US*149VP5VW3 | \$24.99 | LIEBER BARBARA | 01 | 2010 54050 2010 |
| | | \$215.81 | LIEBER BARBARA Total | | |

| | | | | | |
|------------|---------------------------|--------------|------------------------------|------------------|----------------------|
| 2023/01/19 | CALENDLY | \$1,152.00 | ORNE TRACY | 01 | 3010153090 3010 |
| 2023/01/19 | CALENDLY | \$1,152.00 | ORNE TRACY | 01 | 3020153090 3020 |
| | | \$2,304.00 | ORNE TRACY Total | | |
| 2022/12/26 | ATT* BILL PAYMENT | \$54.79 | PERRY HOLLIE | 1201 | 7040 53090 7040 |
| | | \$54.79 | PERRY HOLLIE Total | | |
| 2023/01/20 | INSTRUCTURECON 2023 - | \$600.00 | PHILLIPS STEPHA | 621871020155030 | 1020 |
| 2023/01/20 | INSTRUCTURECON 2023 - | \$200.00 | PHILLIPS STEPHA | 01 | 2030 55030 2030 |
| 2023/01/20 | SOUTHWES 5262410378439 | \$528.97 | PHILLIPS STEPHA | 621871020155030 | 1020 |
| 2023/01/20 | SOUTHWES 5262410378440 | \$528.97 | PHILLIPS STEPHA | 621871020155030 | 1020 |
| 2023/01/20 | SOUTHWES 5262410378441 | \$528.97 | PHILLIPS STEPHA | 01 | 2030 55030 2030 |
| 2023/01/20 | THEPARKINGSPOT-ECW212 | \$79.10 | PHILLIPS STEPHA | 621871020155030 | 1020 |
| 2023/01/20 | UIS COLRS | \$150.00 | PHILLIPS STEPHA | 621871020155010 | 1020 |
| | | \$2,616.01 | PHILLIPS STEPHA Total | | |
| 2023/01/19 | COUNTY MARKET 244 | \$29.96 | QUINLIVAN BRIDG | 612023080 | 55010 3020 |
| 2023/01/20 | COUNTY MARKET 244 | \$27.96 | QUINLIVAN BRIDG | 612023080 | 55010 3020 |
| | | \$57.92 | QUINLIVAN BRIDG Total | | |
| 2023/01/16 | DOT FOODS | \$36.06 | RICHMOND HEATH | 6290140401599999 | 4040 |
| 2023/01/23 | HY-VEE QUINCY 1533 | \$16.44 | RICHMOND HEATH | 6290140401599999 | 4040 |
| | | \$52.50 | RICHMOND HEATH Total | | |
| 2022/12/23 | AMAZON.COM*TM0P02IB3 AMZN | \$75.00 | RITTERBUSCH KRI | 01 | 3010155010 3010 |
| | | \$75.00 | RITTERBUSCH KRI Total | | |
| 2022/12/21 | AMZN MKTP US*732DJ0FT3 | \$383.38 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/23 | AMZN MKTP US*K017M2J73 | \$156.32 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/26 | AMZN MKTP US*302Z32NT3 | \$96.22 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/26 | AMZN MKTP US*6H9NS7L73 | \$96.22 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/27 | AMZN MKTP US*AT8CJ1OE3 | \$389.00 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2022/12/29 | JETBLUE 2797857292708 | (\$2,085.20) | SNYDER DARLA | 01 | 804035999998040 |
| 2022/12/29 | JETBLUE 2797857292709 | (\$2,245.21) | SNYDER DARLA | 01 | 804035999998040 |
| 2022/12/30 | BUY DOOR HARDWARE NOW | (\$85.29) | SNYDER DARLA | 02 | 7010 5410047010 |
| 2023/01/05 | AMZN MKTP US*XS0424JK3 | \$64.80 | SNYDER DARLA | 02 | 7010 5410047010 |
| 2023/01/06 | AMZN MKTP US*D308D15G3 | \$1,201.20 | SNYDER DARLA | 02 | 7020 5870017020 |
| 2023/01/06 | AMZN MKTP US*N56VO37D3 | \$33.95 | SNYDER DARLA | 01 | 804015410018040 |
| 2023/01/09 | AMAZON.COM*WE9GN1B83 AMZN | \$156.96 | SNYDER DARLA | 01 | 401015410024010 |
| 2023/01/09 | AMZN MKTP US*5663B5KT3 | \$79.79 | SNYDER DARLA | 02 | 7010 5410047010 |
| 2023/01/09 | AMZN MKTP US*AS8BR89G3 | \$29.94 | SNYDER DARLA | 01 | 104015410011040 |
| 2023/01/09 | AMZN MKTP US*RR3436OL3 | \$54.99 | SNYDER DARLA | 02 | 806015410048060 |
| 2023/01/09 | AMZN MKTP US*YL6SZ0Z33 | \$123.48 | SNYDER DARLA | 02 | 7020 5410047020 |
| 2023/01/09 | SAMSCLUB.COM | \$63.92 | SNYDER DARLA | 01 | 104015590041040 |

| | | | | |
|------------|---------------------------|-----------|--------------|-------------------------|
| 2023/01/11 | AMZN MKTP US*IIOQA5593 | \$225.75 | SNYDER DARLA | 02 7020 5410047020 |
| 2023/01/11 | AMZN MKTP US*IS50M7OE3 | \$33.88 | SNYDER DARLA | 01 302045410013020 |
| 2023/01/11 | AMZN MKTP US*WQ6RQ92R3 | \$131.76 | SNYDER DARLA | 62201402015410021060 |
| 2023/01/11 | FURNACE PART SOURCE OF VA | \$114.84 | SNYDER DARLA | 02 7010 5410047010 |
| 2023/01/11 | IN *THE OUTDOOR PLUS CO I | \$675.68 | SNYDER DARLA | 650006050 5999996050 |
| 2023/01/12 | AMZN MKTP US*7I9NU6YU3 | \$15.99 | SNYDER DARLA | 51 6020 54090 6020 |
| 2023/01/12 | AMZN MKTP US*914YT7K73 | \$207.21 | SNYDER DARLA | 01 302045410013020 |
| 2023/01/12 | AMZN MKTP US*G682R6E83 | \$27.70 | SNYDER DARLA | 02 7020 5410047020 |
| 2023/01/12 | AMZN MKTP US*RH7YD9PU3 | \$271.50 | SNYDER DARLA | 01 8080 54090 8080 |
| 2023/01/12 | PAYPAL *EBAY US | \$390.11 | SNYDER DARLA | 02 7010 5410047010 |
| 2023/01/12 | SAMSCLUB.COM | \$25.90 | SNYDER DARLA | 01 804015410108040 |
| 2023/01/12 | SAMSCLUB.COM | \$161.62 | SNYDER DARLA | 51 6020 5480016020 |
| 2023/01/13 | AMZN MKTP US*6956G4S73 | \$25.30 | SNYDER DARLA | 612023080 5410023020 |
| 2023/01/13 | AMZN MKTP US*7Z8BR6FR3 | \$119.98 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/13 | AMZN MKTP US*FW2QJ7WC3 | \$38.97 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/13 | AMZN MKTP US*K78RI6Q63 | \$13.98 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/13 | AMZN MKTP US*MR57E3563 | \$26.09 | SNYDER DARLA | 612023080 5410023020 |
| 2023/01/13 | AMZN MKTP US*NN91T64C3 | \$22.94 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/13 | FS COM INC | \$456.00 | SNYDER DARLA | 01 8080 54090 8080 |
| 2023/01/16 | AMAZON.COM*4A6ZR5TR3 | \$27.58 | SNYDER DARLA | 1201 7040 5410017040 |
| 2023/01/16 | AMAZON.COM*MM9EU3RL3 AMZN | \$148.08 | SNYDER DARLA | 01 401015410024010 |
| 2023/01/16 | AMAZON.COM*P16PZ9M73 AMZN | \$33.00 | SNYDER DARLA | 612023080 5410013020 |
| 2023/01/16 | AMZN MKTP US*1906I8T23 | \$87.60 | SNYDER DARLA | 01 401015410024010 |
| 2023/01/16 | AMZN MKTP US*1I2I58693 | \$25.99 | SNYDER DARLA | 612023080 5410023020 |
| 2023/01/16 | AMZN MKTP US*4Y6WN4F53 | \$12.97 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/16 | AMZN MKTP US*WL0JN7PH3 | \$13.31 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/16 | BALLASTSHOP | \$144.45 | SNYDER DARLA | 02 7010 5410047010 |
| 2023/01/16 | SAMSCLUB #4999 | (\$79.98) | SNYDER DARLA | 65000401075410024010 |
| 2023/01/16 | SUPPLYHOUSE.COM | \$103.10 | SNYDER DARLA | 02 7010 5410047010 |
| 2023/01/16 | USPS.COM POSTAL STORE | \$746.10 | SNYDER DARLA | 01 804015440038040 |
| 2023/01/17 | SAMSCLUB.COM | \$8.71 | SNYDER DARLA | 51 6020 5480016020 |
| 2023/01/17 | SAMSCLUB.COM | \$276.90 | SNYDER DARLA | 612143080 55010 3020 |
| 2023/01/18 | AMZN MKTP US*O13P40BN3 | \$232.34 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/18 | AMZN MKTP US*V806R8603 AM | \$890.21 | SNYDER DARLA | 01 104045410021040 |
| 2023/01/18 | USPS.COM STAMP FLMNT SVCS | \$120.00 | SNYDER DARLA | 01 804015440038040 |
| 2023/01/19 | AMZN MKTP US | (\$11.00) | SNYDER DARLA | 612023080 5410023020 |
| 2023/01/19 | AMZN MKTP US*TY7XU3BB3 | \$38.55 | SNYDER DARLA | 62201402015410021060 |
| 2023/01/19 | AMZN MKTP US*VX5OD2KJ3 | \$156.04 | SNYDER DARLA | 51 6020 5480016020BOOKS |
| 2023/01/19 | CENTER FOR APPLIED LIN | \$93.73 | SNYDER DARLA | 62201402015410021060 |
| 2023/01/20 | AMZN MKTP US | (\$60.83) | SNYDER DARLA | 02 7010 5410047010 |

| | | | | | |
|------------|---------------------------|-------------|-----------------------------|----|----------------------|
| 2023/01/23 | AMAZON.COM*FL3W46VJ3 | \$930.88 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2023/01/23 | AMAZON.COM*UE6AX4GW3 AMZN | \$180.48 | SNYDER DARLA | 54 | 604015410026040 |
| 2023/01/23 | AMZN MKTP US*3N3YW7B83 | \$20.66 | SNYDER DARLA | 01 | 103115410021030 |
| 2023/01/23 | AMZN MKTP US*4T8BX4FZ3 AM | \$237.42 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| 2023/01/23 | AMZN MKTP US*EF5EB7VX3 | \$67.18 | SNYDER DARLA | 54 | 604015410026040 |
| 2023/01/23 | AMZN MKTP US*K61SK0VN3 AM | \$53.50 | SNYDER DARLA | 02 | 7020 5410047020 |
| 2023/01/23 | AMZN MKTP US*YQ80J6RV3 | \$49.95 | SNYDER DARLA | 51 | 6020 5480016020BOOKS |
| | | \$6,046.59 | SNYDER DARLA Total | | |
| 2023/01/02 | USCELL RECURRING | \$327.96 | STADLER KRISTI | | 612143080 53090 3020 |
| 2023/01/06 | TEACHERSPAYTEACHERS.COM | \$5.00 | STADLER KRISTI | | 612143080 5410023020 |
| | | \$332.96 | STADLER KRISTI Total | | |
| 2022/12/20 | AMERICAN HEART SHOPCPR | \$94.90 | STRAZA SARAH | 01 | 104055590041040 |
| 2023/01/11 | AMERICAN HEART SHOPCPR | \$431.40 | STRAZA SARAH | 01 | 401035410024010 |
| 2023/01/13 | AMERICAN HEART SHOPCPR | \$147.50 | STRAZA SARAH | 01 | 401035410024010 |
| 2023/01/17 | PANERA BREAD #601187 O | (\$19.07) | STRAZA SARAH | 01 | 1040655010 1040 |
| 2023/01/17 | PANERA BREAD #601187 O | (\$15.36) | STRAZA SARAH | 01 | 1020455010 1020 |
| 2023/01/18 | AMERICAN HEART SHOPCPR | \$295.00 | STRAZA SARAH | 01 | 401035410024010 |
| | | \$934.37 | STRAZA SARAH Total | | |
| 2022/12/20 | CONTINENTAL TESTING SE | \$107.00 | TABB DICK | | 62171104015410029010 |
| 2023/01/05 | CONTINENTAL TESTING SE | \$107.00 | TABB DICK | | 62171104015410029010 |
| 2023/01/05 | NCS NCSBN TESTING | \$200.00 | TABB DICK | | 62171104015410029010 |
| 2023/01/05 | NCS NCSBN TESTING | \$200.00 | TABB DICK | | 62171104015410029010 |
| | | \$614.00 | TABB DICK Total | | |
| 2023/01/16 | CNTY MRKT EXPRESS 797 | \$24.98 | UNMISIG CINDY | | 612143080 55010 3020 |
| 2023/01/16 | UNDERBRINKS BAKERY LLC | \$436.50 | UNMISIG CINDY | | 612143080 55010 3020 |
| | | \$461.48 | UNMISIG CINDY Total | | |
| | | \$20,438.12 | Grand Total | | |

Balance Sheet - All Funds
As of January 31, 2023
Unaudited

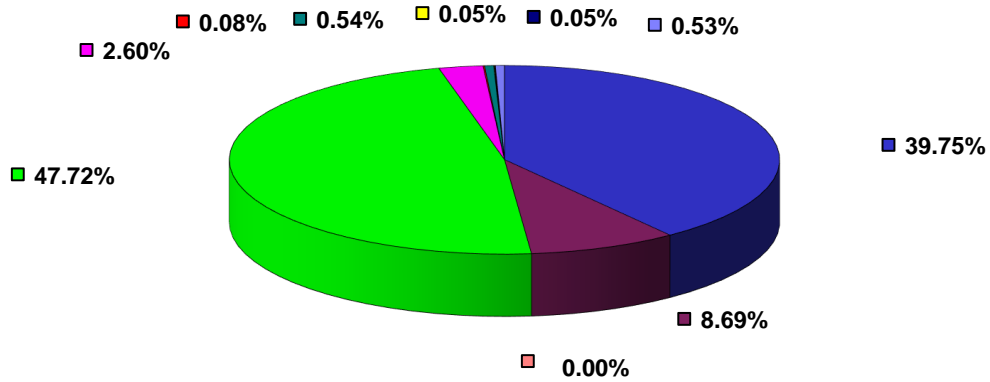
| | Operating Funds | Oper. & Maint. Fund (Restricted) | Grant Restricted Funds | Special Levy Tax Fund | Working Cash Fund | Bond & Interest Fund | Auxiliary Enterprise Fund |
|---|---------------------|--|------------------------------|-----------------------------|-------------------------|----------------------------|---------------------------------|
| <u>ASSETS</u> | | | | | | | |
| Cash | \$6,507,103 | \$11,109,307 | (\$541,242) | \$1,439,389 | \$206,184 | \$357,957 | \$3,097,490 |
| Investments | \$5,019,604 | \$985,608 | \$0 | \$0 | \$4,549,344 | \$0 | \$0 |
| Receivables | \$2,667,400 | \$0 | \$186,110 | \$0 | \$0 | \$0 | \$0 |
| Accrued Revenue | \$0 | \$0 | \$1,028,109 | \$0 | \$0 | \$0 | \$0 |
| Interfund Receivables | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inventory | \$116,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$328,519 |
| Other Assets | \$0 | \$115,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prepaid Expenses/Deferred Charges | \$359,966 | \$0 | \$7,925 | \$4,275 | \$0 | \$0 | \$125,790 |
| TOTAL ASSETS | \$14,671,030 | \$12,210,423 | \$680,902 | \$1,443,664 | \$4,755,529 | \$357,957 | \$3,551,799 |
| <u>LIABILITIES</u> | | | | | | | |
| Payroll Deduction Liabilities | (\$14,934) | \$0 | \$0 | \$175 | \$0 | \$0 | \$0 |
| Accounts Payable | \$304,186 | \$11,273 | \$45,003 | \$4,963 | \$0 | \$0 | \$299,262 |
| Accrued Expense | \$876,757 | \$0 | \$48,444 | \$28,026 | \$0 | \$0 | \$11,280 |
| Interfund Payables | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deferred Revenue | \$11,151 | \$0 | \$13,563 | \$0 | \$0 | \$0 | \$272 |
| Other Liabilities | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLEARING ACCOUNTS | \$65,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL LIABILITIES | \$1,243,003 | \$11,273 | \$107,009 | \$33,164 | \$0 | \$0 | \$310,814 |
| FUND BALANCE 7/01/2022 | \$6,355,081 | \$12,779,659 | \$1,157,730 | \$863,476 | \$4,723,451 | \$293,656 | \$3,134,855 |
| Revenue Over (Under) Expense | \$7,072,946 | (\$580,509) | (\$583,837) | \$547,024 | \$32,078 | \$64,301 | \$106,130 |
| FUND BALANCE 1/31/2023 | \$13,428,027 | \$12,199,150 | \$573,893 | \$1,410,500 | \$4,755,529 | \$357,957 | \$3,240,985 |
| TOTAL LIABILITIES AND FUND BALANCE | \$14,671,030 | \$12,210,423 | \$680,902 | \$1,443,664 | \$4,755,529 | \$357,957 | \$3,551,799 |

John Wood Community College, District No. 539
Comparison of Actual to Budget - FY' 23 to FY' 22
As of January 31, 2023
Unaudited

Operating Funds

| | Actual | Budget | % of Budget | Actual | Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | FY ' 23 | FY ' 23 | FY ' 23 | FY ' 22 | FY ' 22 | FY ' 22 |
| <u>REVENUES:</u> | | | | | | |
| Local Government Revenue | \$6,369,153 | \$6,379,952 | 99.83 % | \$5,793,559 | \$5,871,195 | 98.68 % |
| State Government Revenue | \$1,391,774 | \$2,261,279 | 61.55 % | \$1,089,132 | \$1,816,571 | 59.96 % |
| Federal Government Revenue | \$0 | \$0 | 0.00 % | \$0 | \$0 | 0.00 % |
| Student Tuition and Fees | \$7,646,026 | \$7,024,991 | 108.84 % | \$7,279,381 | \$7,934,263 | 91.75 % |
| Sales and Services Revenue | \$416,141 | \$522,900 | 79.58 % | \$359,183 | \$402,927 | 89.14 % |
| Facilities Revenue | \$13,477 | \$15,000 | 89.85 % | \$12,433 | \$15,000 | 82.88 % |
| Investment Revenue | \$86,266 | \$24,400 | 353.55 % | \$11,863 | \$30,000 | 39.54 % |
| Gifts and Grants Revenue | \$7,472 | \$10,000 | 74.72 % | \$0 | \$10,000 | 0.00 % |
| Other Revenue | \$7,328 | \$11,600 | 63.17 % | \$28,193 | \$13,500 | 208.84 % |
| Transfers From | \$85,416 | \$162,713 | 52.49 % | \$58,537 | \$105,973 | 55.24 % |
| TOTAL REVENUES: | \$16,023,053 | \$16,412,835 | 97.63 % | \$14,632,280 | \$16,199,429 | 90.33 % |
| <u>EXPENDITURES:</u> | | | | | | |
| Salaries | \$4,782,548 | \$9,033,318 | 52.94 % | \$4,622,497 | \$9,015,123 | 51.27 % |
| Employee Benefits | \$1,151,727 | \$2,161,348 | 53.29 % | \$1,161,186 | \$2,167,037 | 53.58 % |
| Contractual Services | \$1,132,590 | \$1,554,186 | 72.87 % | \$935,789 | \$1,427,001 | 65.58 % |
| General Materials and Supplies | \$510,254 | \$787,167 | 64.82 % | \$405,510 | \$770,867 | 52.60 % |
| Travel & Conference/Meeting Expense | \$56,211 | \$164,193 | 34.23 % | \$40,801 | \$205,866 | 19.82 % |
| Fixed Charges | \$49,559 | \$109,975 | 45.06 % | \$57,571 | \$115,201 | 49.97 % |
| Utilities | \$350,001 | \$642,500 | 54.47 % | \$298,575 | \$607,400 | 49.16 % |
| Capital Outlay | \$99,527 | \$100,600 | 98.93 % | \$100,220 | \$201,273 | 49.79 % |
| Other Expenditures | \$508,807 | \$1,318,752 | 38.58 % | \$491,784 | \$1,128,309 | 43.59 % |
| Transfers To | \$308,882 | \$484,261 | 63.78 % | \$318,230 | \$561,352 | 56.69 % |
| TOTAL EXPENDITURES: | \$8,950,107 | \$16,356,299 | 54.72 % | \$8,432,163 | \$16,199,429 | 52.05 % |
| REVENUES OVER (UNDER) | | | | | | |
| EXPENDITURES | \$7,072,946 | | | \$6,200,116 | | |

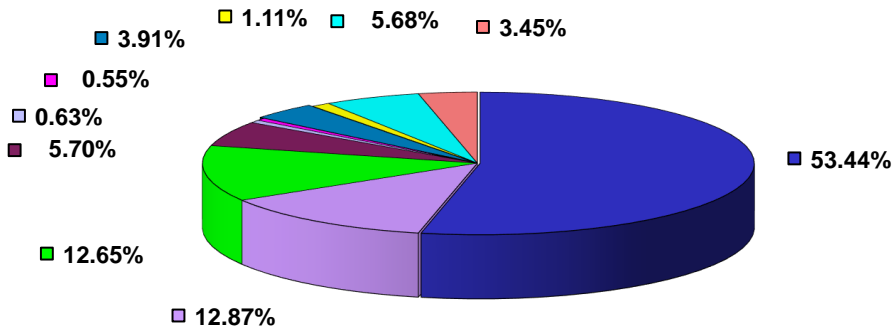
**FY23
Operating Fund Revenues YTD as of January 31, 2023 Unaudited**



Operating Fund Revenues: \$16,023,053

| | | |
|--------|----------------------------|-------------|
| 39.75% | Local Government Sources | \$6,369,153 |
| 8.69% | State Government Sources | \$1,391,774 |
| 0.00% | Federal Government Sources | \$0 |
| 47.72% | Student Tuition and Fees | \$7,646,026 |
| 2.60% | Sales and Service Fees | \$416,141 |
| 0.08% | Facilities Revenue | \$13,477 |
| 0.54% | Investment Revenue | \$86,266 |
| 0.05% | Gifts and Grants Revenue | \$7,472 |
| 0.05% | Other Revenues | \$7,328 |
| 0.53% | Transfers from Other Funds | \$85,416 |

**FY23 Operating Fund Expenditures YTD as of January 31, 2023
Unaudited**



Operating Fund Expenditures: \$8,950,107

| | | |
|--------|------------------------------|-------------|
| 53.44% | Salaries | \$4,782,548 |
| 12.87% | Employee Benefits | \$1,151,727 |
| 12.65% | Contractual Services | \$1,132,590 |
| 5.70% | Materials and Supplies | \$510,254 |
| 0.63% | Conference and Meeting | \$56,211 |
| 0.55% | Fixed Charges | \$49,559 |
| 3.91% | Utilities | \$350,001 |
| 1.11% | Capital Outlay | \$99,527 |
| 5.68% | Other Expenditures | \$508,807 |
| 3.45% | Transfer to/from Other Funds | \$308,882 |

Joh Wood Community College

Board of Trustees Operating Budget

From 7/1/22 To 12/31/2022



| Description | Budget | Activity | Encumbrance | Available Balance |
|----------------------------|---------------------|---------------------|-------------|----------------------|
| Printing/Photocopying | \$ 75.00 | \$ 24.31 | \$ - | \$ 50.69 |
| Publications & Dues | \$ 9,000.00 | \$ 8,223.90 | \$ - | \$ 776.10 |
| Other Supplies & Materials | \$ 150.00 | \$ 60.78 | \$ - | \$ 89.22 |
| Office Supplies | \$ 100.00 | \$ 93.07 | \$ - | \$ 6.93 |
| Postage | \$ 50.00 | \$ 37.70 | \$ - | \$ 12.30 |
| Conference/Meeting Expense | \$ 2,500.00 | \$ 6,016.14 | \$ - | \$ (3,516.14) |
| Travel - In-State | \$ 1,000.00 | \$ 533.60 | \$ - | \$ 466.40 |
| Travel -Out of State | \$ - | \$ - | \$ - | \$ - |
| Recognition/Awards | \$ 150.00 | \$ - | \$ - | \$ 150.00 |
| Other Expenditures | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| Total | \$ 13,125.00 | \$ 14,989.50 | \$ - | \$ (1,864.50) |

| Printing/Photocopying | Amount |
|---------------------------------|-------------|
| Copier Charges - July 2022 | \$ 0.28 |
| Copier Charges - August 2022 | \$ - |
| Copier Charges - September 2022 | \$ 9.98 |
| Copier Charges - October 2022 | \$ 7.80 |
| Copier Charges - November 2022 | \$ - |
| Copier Charges - December 2022 | \$ 6.25 |
| Copier Charges - January 2023 | \$ - |
| Copier Charges - February 2023 | |
| Copier Charges - March 2023 | |
| Copier Charges - April 2023 | \$ 8,223.90 |
| Copier Charges - May 2023 | |

\$ 24.31

| Conference/Meeting Expense | Amount |
|----------------------------------|-----------|
| Dept BKST Purchases July 2022 | \$ 34.22 |
| K's Family Foods | \$ 108.44 |
| Hy-Vee | \$ 174.00 |
| Illinois Community College | \$ 150.00 |
| K's Family Foods | \$ 352.76 |
| County Market | \$ 241.68 |
| Samclub.com | \$ 29.26 |
| Dept BKST Purchases August 2022 | \$ 14.13 |
| Samclub.com | \$ 80.96 |
| Samclub.com | \$ 19.00 |
| Dept BKST Purchases Sept 2022 | \$ 107.11 |
| Dept BKST Purchases October 2022 | \$ 58.80 |
| Papa John's | \$ 58.93 |
| Papa John's | \$ 169.40 |
| Holiday Inn Quincy | \$ 273.60 |
| Hy-Vee | \$ 6.99 |
| Tonys Too | \$ 299.36 |
| Hy-Vee | \$ 119.00 |
| Tonys Too | \$ 356.53 |
| Hy-Vee | \$ 97.00 |
| Tonys Too | \$ 285.04 |
| Hy-Vee | \$ 119.00 |
| Hy-Vee | \$ 236.00 |
| Papa John's | \$ 106.63 |
| Holiday Inn Quincy | \$ 273.60 |
| Hy-Vee | \$ 494.99 |
| Walmart.com | \$ 5.96 |
| Holiday Inn Quincy | \$ 273.60 |
| Samclub.com | \$ 140.98 |
| Dept BKST Purchases Nov 2022 | \$ 32.60 |
| Hy-Vee | \$ 200.00 |
| Tiramisu | \$ 350.00 |
| Hy-Vee | \$ 258.00 |
| Hy-Vee | \$ 236.00 |
| Dept BKST Purchases Dec 2022 | \$ 32.60 |
| Hy-Vee | \$ 219.97 |

\$ 6,016.14

| Publications & Dues | Amount |
|----------------------------|-------------|
| Illinois Community College | \$ 4,028.00 |
| Phillips Capital Partners | \$ 68.27 |
| Illinois Community College | \$ 4,028.00 |
| Phillips Capital Partners | \$ 99.63 |

\$ 8,223.90

| Office Supplies | Amount |
|-------------------------------------|----------|
| Storeroom Supply Charges - Nov 2022 | \$ 6.07 |
| J K/Creative Printers | \$ 87.00 |

\$ 93.07

| Other Supplies & Materials | Amount |
|---------------------------------|----------|
| Storeroom Supplies Sept 2022 | \$ 8.18 |
| SP Popping On Maine | \$ 14.00 |
| Storeroom Supplies October 2022 | \$ 38.60 |

\$ 60.78

| Travel - In-State | Amount |
|--------------------------|-----------|
| Crowne Plaza Springfield | \$ 135.66 |
| Paula Hawley | \$ 129.80 |
| Fischer, Larry L. | \$ 268.14 |

\$ 533.60

| Travel - Out of State | Amount |
|-----------------------|--------|
|-----------------------|--------|

| Recognition/Awards Activities | Amount |
|-------------------------------|--------|
|-------------------------------|--------|

\$ -

| Other Expenditures | Amount |
|--------------------|--------|
|--------------------|--------|

| Postage | Amount |
|-----------------------|--------|
| United Parcel Service | 37.70 |

37.70

John Wood Community College

President's Budget

From 7/1/22 To 12/31/2022



| Description | Budget | Activity | Encumbrance | Available Balance |
|----------------------------|--------|-----------|-------------|-------------------|
| Conference/Meeting Expense | \$ - | \$ - | \$ - | \$ - |
| Other Expenditures | \$ - | \$ 250.00 | | \$ (250.00) |
| Total | \$ - | \$ 250.00 | \$ - | \$ (250.00) |

| Conference/Meeting Expense | Amount |
|----------------------------|--------|
|----------------------------|--------|

\$ -

| Other Expenditures | Amount |
|--------------------|--------|
|--------------------|--------|

Culver Stockton College \$ 250.00

\$ 250.00

**JWCC Investment Report
FY 2023**

UNAUDITED REPORT

| <u>Total Cash and Investments</u> | Value as of <u>January 31, 2023</u> |
|--|--|
| JWCC Checking | 8,809,898.00 |
| JWCC MMA/Cash | 13,542.46 |
| Illinois Funds | 9,046,244.55 |
| \ | 4,319,973.97 |
| Money Market | 5,821.88 |
| JWCC CDs | 10,554,555.87 |
| Total Cash and Investments | 32,750,036.73 |

| <u>Held by JWCC</u> | <u>Rate</u> | <u>Maturity Date</u> | | <u>Fund</u> |
|------------------------------------|--------------------|---------------------------------|----------------------|--------------------|
| Checking Accounts | 1.75% | | 8,809,898.00 | all funds |
| Raymond James Financial Services | 2.51% | | 4,319,973.97 | all funds |
| IL FUND Checking | 2.516% | | 9,046,244.55 | all funds |
| Peoples Prosperity Bank Savings | 0.02% | | 13,542.46 | split 07 & 32 |
| Money Market -FBT | 1.75% | | 5,821.88 | all funds |
| Mercantile Trust & Savings Bank CD | 2.12% | 12/12/22 | 250,000.00 | 07 |
| Mercantile Trust & Savings Bank CD | 2.12% | 12/12/22 | 100,000.00 | 07 |
| Central State Bank | 1.55% | 03/12/23 | 100,000.00 | 07 |
| Central State Bank | 1.55% | 03/12/23 | 250,000.00 | 07 |
| Peoples Prosperity Time Deposit | 0.77% | 12/14/2023 | 250,000.00 | 32 |
| Commerce Bank | 2.125%* | 3/31/2024 | 238,754.56 | 32 |
| Commerce Bank | 0.25%* | 6/15/2024 | 246,853.26 | 32 |
| Peoples Prosperity Bank Savings | 1.06% | 12/12/2024 | 100,000.00 | 07 |
| Peoples Prosperity Bank Savings | 1.06% | 12/12/2024 | 250,000.00 | 07 |
| Commerce Bank | 1.75%* | 3/15/2025 | 239,498.53 | 07 |
| Commerce Bank | 1.75%* | 3/15/2025 | 95,989.49 | 07 |
| Commerce Bank | 0.25%* | 6/30/2025 | 247,530.86 | 07 |
| Commerce Bank | 0.25%* | 6/30/2025 | 98,646.98 | 07 |
| Peoples Prosperity Time Deposit | 3.35% | 9/19/2024 | 250,000.00 | 32 |
| Commerce Bank | 3.50%* | 9/15/2025 | 246,601.50 | 07 |
| Commerce Bank | 3.50%* | 9/15/2025 | 98,640.60 | 07 |
| Commerce Bank | 4.206%* | 4/13/2023 | 2,526,899.55 | 01 |
| Commerce Bank | 4.297%* | 10/5/2023 | 2,472,436.30 | 07 |
| Commerce Bank | 3.70%* | 5/15/2027 | 2,492,704.24 | 01 |
| Total Cash and Investments | | | 32,750,036.73 | |

*indicates a yield to maturity rather than an interest rate

Please Print on Yellow Paper
 JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Monica Foster & Lisbeth Lefler Date(s) you desire to attend: 12/15/2022
(Please Print)
 JWCC Service Area: Adult Education Destination: Normal, IL
(City / State)
 Type of meeting: Adult Education NRS Institute Sponsor: ICCB

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Accountability requirements of WIOA for Adult Education programs

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? Lisbeth Lefler part of the way

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (310 miles @.0625 cents per mile)
 Train Air Rental Car College Car (\$0.30/mile) \$ 193.75

Lodging

No. of rooms No. of nights @ \$ _____ \$ 0

Meals

\$ 0

Registration Fee

\$ 0

Other _____

\$ 0

TOTAL ESTIMATED EXPENSES \$ 193.75

Registration Exp: _____ - _____ - _____ - _____ \$0
 Travel Exp Code: 62232 - 40201 - 55020 - 4040 - _____ \$193.75

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Monica Foster 12/12/22 Manager of Adult Education
 Traveler's Signature / Date Traveler's Title

[Signature] 12/13/22 _____
 Budget Manager Approval / Date President's Approval / Date (\$500 or more)

[Signature] 12/14/22 _____
 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

OK
12/13/22

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JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Dr. Bryan Renfro Date(s) you desire to attend: January 20, 2023
(Please Print)

JWCC Service Area: President's area Destination: Canton, Illinois
(City / State)

Type of meeting: Tri-State Summit Mtg Culver Stockton Sponsor: _____

Purpose of meeting / What impact will the meeting have on your activities at JWCC?

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? _____

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (70 miles @ 0.655 cents per mile)

Train Air Rental Car \$ 45.85

Lodging

No. of rooms No. of nights @ \$ _____ \$ _____

Meals

\$ _____

Registration Fee

\$ _____

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 45.85

Registration Exp: _____ - _____ - _____ - _____ \$ _____
 Travel Exp Code: 01 - 80101 - 55030 - 8010 - _____ \$ _____

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Traveler's Signature / Date _____

President _____
 Traveler's Title

Budget Manager Approval / Date _____

President's Approval / Date (\$500 or more) _____

Dean of Business Services Approval / Date _____

DISTRIBUTION: Original to Business Office & Copy to Traveler

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JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Michele Westmaas Date(s) you desire to attend: 1/30/2023
(Please Print)

JWCC Service Area: CBO/CFL Destination: Palmyra MO
(City / State)

Type of meeting: Down Country required meeting Sponsor: _____

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Down Country scholarship recipient required meeting re: upcoming conference travel

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? _____

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (38 miles @ 0.655 cents per mile)

Train Air Rental Car \$ 24.89

Lodging

No. of rooms No. of nights @ \$ _____ \$ _____

Meals

\$ _____

Registration Fee

\$ _____

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 24.89

Registration Exp: 01 - 40107 - 55030 - 4010 - _____ \$ _____

Travel Exp Code: _____ - _____ - _____ - _____ - _____ \$ _____

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

M Westmaas 1-24-23
 Traveler's Signature / Date

Coordinator, College for Life _____
 Traveler's Title

M Westmaas 1-24-23
 Budget Manager Approval / Date

President's Approval / Date (\$500 or more)

[Signature] 1/30/23
 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

RECEIVED

JAN 25 2023

BY JWCC BUSINESS OFFICE

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 JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Justin Lewis Date(s) you desire to attend: 2-13-23
(Please Print)
 JWCC Service Area: Agriculture Destination: Champaign, IL
(City / State)
 Type of meeting: _____ Sponsor: _____

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
pick up Bud Gilts to Farrow for Swine Skills/Practicum Course

Rental vehicle requested? Yes: No:
 If traveling by car, do you plan to share travel with anyone? Yes: No:
 If so, with whom? _____
 Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.
A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel
 Personal car (340 miles @ 0.655 cents per mile) \$ 222.70
 Train Air Rental Car
Lodging \$ /
 No. of rooms No. of nights @ \$ _____
Meals \$ /
Registration Fee \$ /
Other _____ \$ /
TOTAL ESTIMATED EXPENSES \$ 222.70

| | | | | | | |
|-------------------|-----------|--------------|--------------|-------------|----------|------------------|
| Registration Exp: | _____ | _____ | _____ | _____ | _____ | \$ |
| Travel Exp Code: | <u>01</u> | <u>10303</u> | <u>55020</u> | <u>6050</u> | _____ | \$ <u>222.70</u> |
| | Fund | Organization | Account | Program | Activity | |

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

*DeLaney
 1/20/23*

Justin Lewis 1/16/23
 Traveler's Signature / Date

Ag Instructor
 Traveler's Title

[Signature] 1-18-23
 Budget Manager Approval / Date

 President's Approval / Date (\$500 or more)

[Signature] 1/31/23
 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

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JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Justin Lewis Date(s) you desire to attend: 2/22/23 - 2/23/23
(Please Print)
 JWCC Service Area: Agriculture Destination: Springfield IL
(City / State)
 Type of meeting: Livestock Judging Event Sponsor: Illinois Beef Association

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Illinois Performance Tested Bull Sale, Educational and Fundraising event for Eval Club

Rental vehicle requested? Yes: No:
 If traveling by car, do you plan to share travel with anyone? Yes: No:
 If so, with whom? _____

Is this a field trip? Yes: No:
 If YES, contact Risk Management for additional required forms and information.
A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip... Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel
 Personal car (_____ miles @ .0585 cents per mile)
 Train: Air: Rental Car: College Car (\$0.30/mile): \$ 95 x 2

Lodging
 No. of rooms 3 No. of nights 1 @ \$ 97.00 \$ 97 x 3

Meals \$ _____

Registration Fee \$ _____

Other \$ _____

TOTAL ESTIMATED EXPENSES \$ 481.00

Registration Exp: _____ - _____ - 55010 - _____ - _____ \$ _____
 Travel Exp Code: 16630 - 6050 - 55030 - 6050 - _____ \$ _____

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Justin Lewis
 Traveler's Signature / Date

A9 Instructor / Livestock Judging Coach
 Traveler's Title

Justin Lewis 2/3/23
 Budget Manager Approval / Date

 President's Approval / Date (\$500 or more)

Justin Lewis 2/3/23
 Dean of Business Services Approval / Date

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JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Kaula Wentz Date(s) you desire to attend: 3/7 - 3/8
(Please Print)
JWCC Service Area: CTE Destination: Palos Hills, IL
(City / State)
Type of meeting: Conference Sponsor:

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Gain information on work based learning and Postsecondary Career Expectation

Rental vehicle requested? Yes: [] No: [X]
If traveling by car, do you plan to share travel with anyone? Yes: [] No: [X]
If so, with whom?
Is this a field trip? Yes: [] No: [X]

If YES, contact Risk Management for additional required forms and information.
A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (miles @ 0.655 cents per mile)
Train [X] Air [] Rental Car [] \$ 102.00

Lodging

No. of rooms [1] No. of nights [2] @ \$ 149.00 22.35 in taxes \$ 171.35

Meals

\$ 40.00

Registration Fee

\$ 35.00

Other

\$

TOTAL ESTIMATED EXPENSES

\$ 348.35

Table with columns: Fund, Organization, Account, Program, Activity. Rows for Registration Exp and Travel Exp Code.

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Traveler's Signature / Date: Kaula Wentz 1/23/23

Director, CTE Programming & Perkins Services
Traveler's Title

Budget Manager Approval / Date: [Signature] 1/20/23

President's Approval / Date (\$500 or more)

Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

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JAN 23 2023

BY JWCC BUSINESS OFFICE

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JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Brittany McKeown (Please Print)

Date(s) you desire to attend: March 7 - 8

JWCC Service Area: Concurrent Enrollment

Destination: Palos Hills, IL (City / State)

Type of meeting: The 2023 Success Network Conference Sponsor:

Purpose of meeting / What impact will the meeting have on your activities at JWCC? Content centered on advancing equitable postsecondary attainment within dual credit, career pathways, and student success.

Rental vehicle requested? Yes: [X] No: []

If traveling by car, do you plan to share travel with anyone? Yes: [X] No: []

If so, with whom? Melanie Lechtenberg

Is this a field trip? Yes: [] No: [X]

If YES, contact Risk Management for additional required forms and information. A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (miles @.0585 cents per mile) Train [] Air [] Rental Car [X] College Car (\$0.30/mile) [] \$ 200.00

Lodging

No. of rooms [] No. of nights [] @ \$ 171.35

Meals

\$ 100.00

Registration Fee

\$ 35.00

Other

\$

TOTAL ESTIMATED EXPENSES

\$ 506.35

Registration Exp: 62190 - 30201 - 55010 - 3020 - \$35.00
Travel Exp Code: 62190 - 30201 - 55020 - 3020 - \$471.35

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Brittany R. McKeown 1/25/23
Traveler's Signature / Date

Manager, Concurrent Enrollment
Traveler's Title

Melanie Lechtenberg
Budget Manager Approval / Date

President's Approval / Date (\$500 or more)

J. W. [Signature] 1/25/23
Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

Please Print on Yellow Paper

JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Melanie Lechtenberg Date(s) you desire to attend: March 7 - 8
(Please Print)
 JWCC Service Area: Concurrent Enrollment Destination: Palos Hills, IL
(City / State)
 Type of meeting: The 2023 Success Network Conference Sponsor: _____

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Content centered on advancing equitable postsecondary attainment within dual credit, career pathways, and student success.

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? Brittany McKeown

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (_____ miles @.0585 cents per mile)
 Train Air Rental Car College Car (\$0.30/mile) \$ 0.00

Lodging

No. of rooms No. of nights @ \$ _____ \$ 0.00

Meals

\$ 100.00

Registration Fee

\$ 35.00

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 135.00

Registration Exp: 62190 - 30201 - 55010 - 3020 - _____ \$ 35.00
 Travel Exp Code: 62190 - 30201 - 55020 - 3020 - _____ \$ 100.00

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Melanie Lechtenberg 1/25/23
 Traveler's Signature / Date

Dean of Records Registrar FA
 Traveler's Title

Melanie Lechtenberg
 Budget Manager Approval / Date

 President's Approval / Date (\$500 or more)

[Signature] 1/30/23
 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

Please Print on Yellow Paper

JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Dr. Bryan Renfro Date(s) you desire to attend: March 9-10, 2023
(Please Print)

JWCC Service Area: President's area Destination: Lombard, IL
(City / State)

Type of meeting: ICCTA Mtg. CAO, CFO Sponsor: ICCTA

Purpose of meeting / What impact will the meeting have on your activities at JWCC?

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? _____

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

590Personal car (miles @ 0.655 cents per mile)

Train Air Rental Car \$ 386.45

Lodging

No. of rooms 2 No. of nights 125 @ \$ 250 \$ 250.00

Meals (estimated) \$ 200.00

Registration Fee \$ 0

Other _____ \$ _____

TOTAL ESTIMATED EXPENSES \$ 836.45

Registration Exp: _____ - _____ - _____ - _____ - _____ \$ _____
 Travel Exp Code: 01 - 80101 - 55020 - 8010 - _____ \$ 836.45

Fund Organization Account Program Activity

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

 Traveler's Signature / Date

 President
 Traveler's Title

 Budget Manager Approval / Date

 President's Approval / Date (\$500 or more)

 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

Please Print on Yellow Paper
 JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Christine Genenbacher

Date(s) you desire to attend: 3/13/23 - 3/15/23

(Please Print)

JWCC Service Area: Student Services/Financial Aid

Destination: Champaign, IL
(City / State)

Type of meeting: Financial Aid Regulations

Sponsor: ILASFAA (IL Association Student Fin Aid)

Purpose of meeting / What impact will the meeting have on your activities at JWCC?

To attend conference for degree work development with implementation running through 2023 and into 2024.

Rental vehicle requested? Yes: No: X

If traveling by car, do you plan to share travel with anyone? Yes: No: X

If so, with whom? _____

Is this a field trip? Yes: No: X

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (390 miles @ 0.655 cents per mile)

Train Air X Rental Car \$ 253.50

Lodging

No. of rooms 1 No. of nights 2 @ \$ 175 \$ 350.00

Meals

\$ 150.00

Registration Fee

\$ 250.00

Other

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 1003.50

Registration Exp: 01 - 3040 - 55010 - 3040 \$250.00

Travel Exp Code: 01 - 3040 - 55030 -- 3040 \$753.50

| | | | | |
|------|--------------|---------|---------|----------|
| Fund | Organization | Account | Program | Activity |
|------|--------------|---------|---------|----------|

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Christine Genenbacher
 Traveler's Signature / Date

Financial Aid Manager
 Traveler's Title

Melanie Lentenberg
 Budget Manager Approval / Date

[Signature]
 President's Approval / Date (\$500 or more)

[Signature] 1/30/23
 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

RECEIVED

JAN 17 2023

BY JWCC
 BUSINESS OFFICE

Please Print on Yellow Paper
JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Melanie Lechtenberg

Date(s) you desire to attend: 03/25/23 – 03/30/23

(Please Print)

JWCC Service Area: Student Services/Registrar

Destination: New Orleans LA

(City / State)

Type of meeting: Degree Works Development Banner Sponsor: Ellucian Live

Purpose of meeting / What impact will the meeting have on your activities at JWCC?

To attend conference for degree work development with implementation running through 2023 and into 2024.

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? _____

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip... Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (276 miles @ 0.655 cents per mile)

Train Air X Rental Car \$ 530.78

Lodging

No. of rooms 1 No. of nights 4 @ \$ 249 \$ 996.00

Meals

\$ 200.00

Registration Fee

\$ 1195.00

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 2921.78

Registration Exp: 01 - 30102 - 55010 - 30102 \$1195.00

Travel Exp Code: 01 - 30102 - 55030 -- 30102 \$1726.78

| Fund | Organization | Account | Program | Activity |
|------|--------------|---------|---------|----------|
|------|--------------|---------|---------|----------|

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Melanie Lechtenberg 1/11/23
Traveler's Signature / Date

Dean of Records Registrar & Financial Aid
Traveler's Title

Melanie Lechtenberg 1/11/23
Budget Manager Approval / Date

[Signature]
President's Approval / Date (\$500 or more)

[Signature] 1/27/23
Dean of Business Services Approval / Date

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RECEIVED

JAN 17 2023

BY JWCC
BUSINESS OFFICE

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 JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Andrew Goertlich Date(s) you desire to attend: 3/26/23 - 3/29/23
(Please Print)
 JWCC Service Area: Information Technology Destination: New Orleans, LA
(City / State)
 Type of meeting: Banner elive Sponsor: N/A

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Training

Rental vehicle requested? Yes: No:
 If traveling by car, do you plan to share travel with anyone? Yes: No:
 If so, with whom? _____
 Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.
A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (_____ miles @ 0.655 cents per mile)
 Train Air Rental Car \$ 450

Lodging

No. of rooms No. of nights @ \$ _____ \$ 0

Meals

\$ 250

Registration Fee

\$ 1295

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 1995

| | | | | | | | | | |
|-------------------|-----------|---|--------------|---|--------------|---|-------------|---|---------------|
| Registration Exp: | <u>01</u> | - | <u>8080</u> | - | <u>55010</u> | - | <u>8080</u> | - | <u>\$1295</u> |
| Travel Exp Code: | <u>01</u> | - | <u>8080</u> | - | <u>55030</u> | - | <u>8080</u> | - | <u>\$ 700</u> |
| | Fund | | Organization | | Account | | Program | | Activity |

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Andrew Goertlich 1/13/23
 Traveler's Signature / Date
[Signature] 1/13/23
 Budget Manager Approval / Date
[Signature] 1/14/23
 Dean of Business Services Approval / Date

Systems Analyst
 Traveler's Title
[Signature]
 President's Approval / Date (\$500 or more)

Please Print on Yellow Paper
JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Leonard Craft III (Please Print) Date(s) you desire to attend: 3/26/23 - 3/29/23

JWCC Service Area: Information Technology Destination: New Orleans, LA
(City / State)

Type of meeting: Banner eLive Sponsor: N/A

Purpose of meeting / What impact will the meeting have on your activities at JWCC? Training

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? _____

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (_____ miles @ 0.655 cents per mile)
Train Air Rental Car \$ 450

Lodging

No. of rooms No. of nights @ \$ _____ \$ 1000

Meals

\$ 250

Registration Fee

\$ 1295

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 2995

| | | | | | | | | | |
|-------------------|-----------|---|--------------|---|--------------|---|-------------|---|----------------|
| Registration Exp: | <u>01</u> | - | <u>8080</u> | - | <u>55010</u> | - | <u>8080</u> | - | \$ <u>1295</u> |
| Travel Exp Code: | <u>01</u> | - | <u>8080</u> | - | <u>55030</u> | - | <u>8080</u> | - | \$ <u>1700</u> |
| | Fund | | Organization | | Account | | Program | | Activity |

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Leonard Craft III 1/13/23
Traveler's Signature / Date

Web Applications Administrator
Traveler's Title

[Signature] 1/13/23
Budget Manager Approval / Date

[Signature]
President's Approval / Date (\$500 or more)

[Signature] 1/13/23
Dean of Business Services Approval / Date

Please Print on Yellow Paper
JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Cindy Unmsisig Date(s) you desire to attend: 3/30 - 4/3
(Please Print)
 JWCC Service Area: Academic Talent Search Destination: Denver, CO
(City / State)
 Type of meeting: ASCD Educational Conference Sponsor: _____

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
Attend sessions to learn new ways/strategies to meet our students needs

Rental vehicle requested? Yes: No:
 If traveling by car, do you plan to share travel with anyone? Yes: No:
 If so, with whom? _____
 Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.
A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (255 miles @ 0.655 cents per mile)
 Train Air Rental Car \$ 500⁻

Lodging

No. of rooms No. of nights 4 @ \$ 210 \$ 850⁻

Meals

\$ 250

Registration Fee

\$ 575⁻

Other Uber/Lyft

\$ 60⁻

TOTAL ESTIMATED EXPENSES

\$ 2,235⁻

| | | | | | | | | | |
|-------------------|--------------|---|--------------|---|---------------|---|-------------|---|----------------|
| Registration Exp: | <u>01214</u> | - | <u>3080</u> | - | <u>599999</u> | - | <u>3020</u> | - | \$ <u>575</u> |
| Travel Exp Code: | <u>01214</u> | - | <u>3080</u> | - | <u>55030</u> | - | <u>3020</u> | - | \$ <u>1660</u> |
| | Fund | | Organization | | Account | | Program | | Activity |

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Cindy Unmsisig / 1/30/23
 Traveler's Signature / Date
Academic Talent Search Advisor
 Traveler's Title
[Signature] / 1-30-23
 Budget Manager Approval / Date
 President's Approval / Date (\$500 or more)
[Signature] / 1/30/23
 Dean of Business Services Approval / Date

DISTRIBUTION: Original to Business Office & Copy to Traveler

Please Print on Yellow Paper

JOHN WOOD COMMUNITY COLLEGE

OUT OF DISTRICT TRAVEL REQUEST

Traveler's Name: Bethany Beeler
(Please Print)

Date(s) you desire to attend: April 30, 21, 2023

JWCC Service Area: Agriculture

Destination: Columbia MO
(City / State)

Type of meeting: MOFFA convention

Sponsor: _____

Purpose of meeting / What impact will the meeting have on your activities at JWCC?
FFA convention for recruitment of Ag students

Rental vehicle requested? Yes: No:

If traveling by car, do you plan to share travel with anyone? Yes: No:

If so, with whom? Justin Lewis

Is this a field trip? Yes: No:

If YES, contact Risk Management for additional required forms and information.

A field trip is organized by the college to transport students or other participants off-campus. The trip may or may not be for educational purposes. The key question to ask to determine if the trip is a field trip...Is the college responsible and liable for the transportation of the participants?

ESTIMATED EXPENSES

Travel

Personal car (_____ miles @ 0.655 cents per mile)

Train Air Rental Car \$ _____

Lodging

No. of rooms No. of nights @ \$ 335.75 \$ 335.75

Meals

\$ _____

Registration Fee

\$ _____

Other _____

\$ _____

TOTAL ESTIMATED EXPENSES

\$ 335.75

| | | | | | | | | | | | |
|-------------------|-----------|---|--------------|---|--------------|---|-------------|---|----------|----|---------------|
| Registration Exp: | _____ | - | _____ | - | _____ | - | _____ | - | _____ | \$ | _____ |
| Travel Exp Code: | <u>01</u> | - | <u>10303</u> | - | <u>59030</u> | - | <u>6050</u> | - | _____ | \$ | <u>335.75</u> |
| | Fund | | Organization | | Account | | Program | | Activity | | |

I CERTIFY for the travel dates listed above that I am a duly licensed driver authorized to operate a motor vehicle in my state of residence. I also CERTIFY that I possess at least the minimum amount of auto liability insurance required by my state of residence

Traveler's Signature / Date: Bethany Beeler 11/6/2023

Traveler's Title: Ag instructor

Budget Manager Approval / Date: [Signature] 1-18-23

President's Approval / Date (\$500 or more): _____

Dean of Business Services Approval / Date: [Signature] 1/30/23

DISTRIBUTION: Original to Business Office & Copy to Traveler

[Handwritten notes: Approved by [Signature] 1/20/23]



Date: **February 15, 2023** BOARD OF TRUSTEES MEETING
From: Josh Welker, Dean of Business Services & Institutional Effectiveness
Item: **Business**
RE: WDC AV Request for Proposals

JWCC solicited request for proposals from qualified vendors to provide audio visual equipment for the Workforce Development Center. The request for proposals was advertised in the Quincy-Herald Whig and on the John Wood Community College website. Two proposals were received.

Vendor

| | |
|-----------------------|---|
| Live Space | \$214,032.60 |
| 4995 Starr St. SE | 12,392.60 plus customized consoles |
| Grand Rapids MI 49546 | \$226,425.20 Total Bid |
| | |
| Conference Technology | |
| 3513 Vine Court | |
| Davenport IA 52806 | \$218,538.86 Total Bid *includes customized consoles |

It is recommended that the Board of Trustees accept the proposal and award to Conference Technology in the amount of \$218,538.86.

I concur with the recommendation and request the Board of Trustees accept the proposal and award to Conference Technology in the amount of \$218,538.86.

February 15, 2023 JWCC Board regular meeting

Mission: JWCC enriches lives through learning by providing accessible educational opportunities and services at an exceptional value.

Vision: JWCC will be the community's partner and leader in education, workforce training and lifelong learning.

Core Values: Excellence Accountability Integrity Servant Leadership Lifelong Learning