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**Regular Meeting of the Board of Trustees**

**ACTION ITEMS**

The following items were presented to the Board of Trustees at their regular meeting on April 26, 2022. The Board approved Consent Agenda Items A, B, D, E, F, G, H, I; Revisions to Board Policy; and the 2021 Audit.

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**7. INFORMATIONAL ITEMS (No Action)**

- A. Classroom Technology Upgrades
- B. Retirements and Resignations

**8. CONSENT AGENDA (Roll Call Vote) *Item C was pulled from the agenda.***

- A. Repayment of Interfund Loans
- B. Pedestrian Pathway Matching Funds
- C. Collective Bargaining Agreement with Fraternal Order of Police
- D. Personnel Action Items
- E. Expenditure Report for the period ending March 31, 2022
- F. Treasurer's and Financial Report for the period ending February 28, 2022
- G. Minutes of March 19, 2022, Special Meeting for Board Retreat
- H. Content of Closed Session Minutes of March 19, 2022
- I. Minutes of February 22, 2022, Regular Meeting

**9. OLD BUSINESS (Roll Call Vote)**

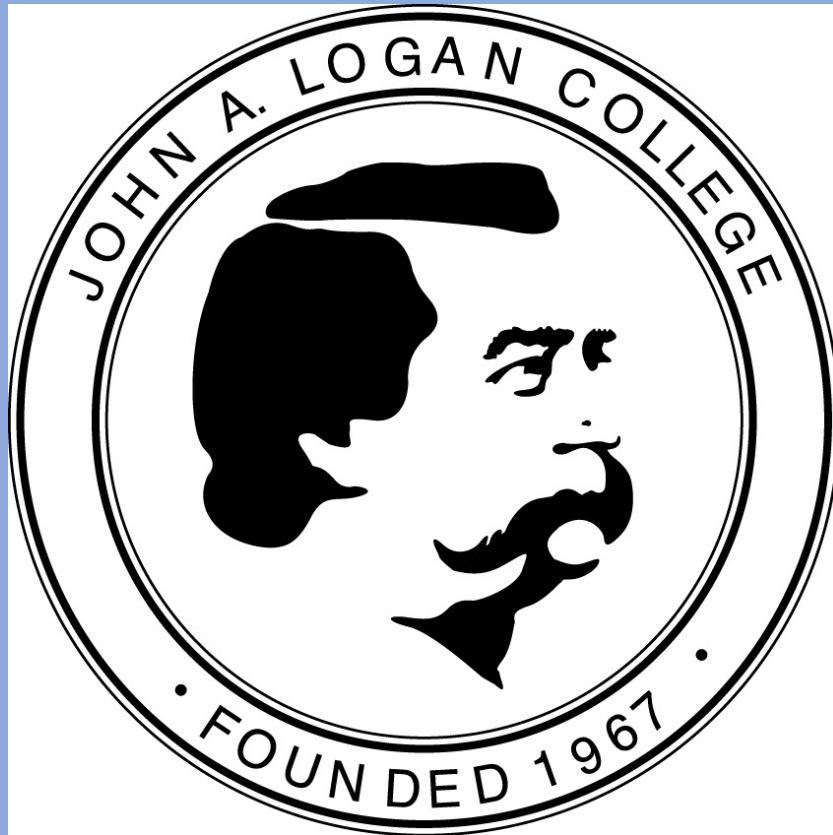
- A. Board Policy Revisions for Final Action

**10. NEW BUSINESS (Roll Call Vote)**

- A. Presentation and Approval of 2021 Audit

## **INFORMATIONAL ITEM 7.A**

### **Classroom Technology Upgrades**



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEMS**

**7.A – Classroom Technology Upgrades**

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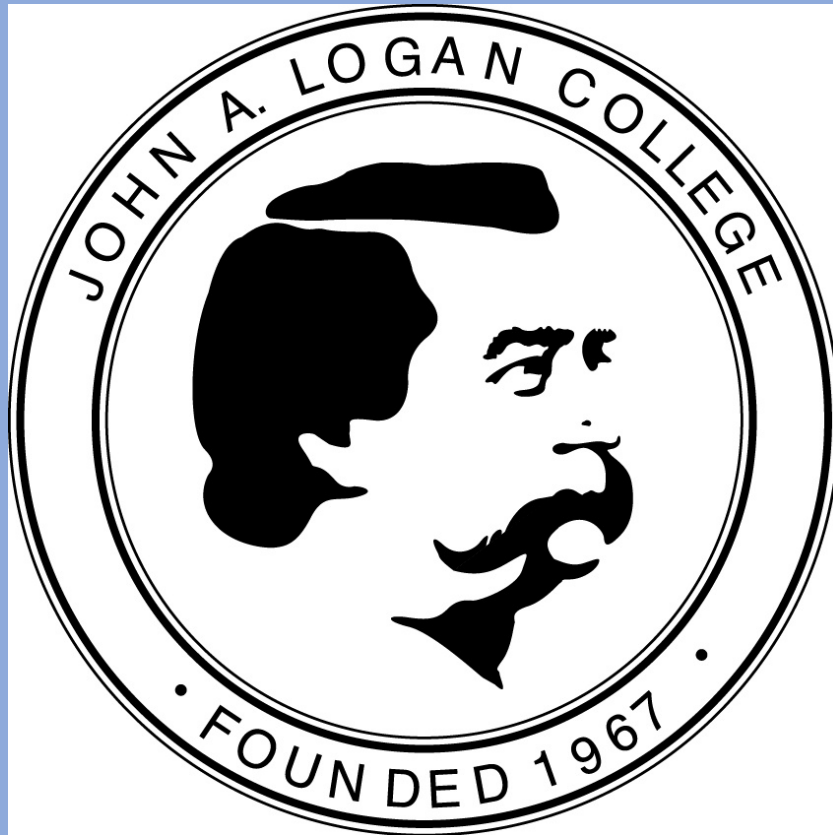
**1. BACKGROUND INFORMATION**

Approximately \$194,000 in student technology fees will be used to upgrade more than 50 classrooms. This project was accepted by the Integrated Technology Committee and approved in the fiscal year 2023 budget. The majority of these upgrades include dual 24” displays for instructors, 5000+ lumen projectors, screens and the hardware to easily control multiple outputs. In addition to the display technology, new audio amplifiers, speakers and cabling will be installed.

**Staff Contact:** Scott Elliott

## **INFORMATIONAL ITEM 7.B**

### **Retirements and Resignations**



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEMS**

**7.B – Retirements and Resignations**

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**1. RETIREMENTS**

- A. President Overstreet accepted a change in retirement date for Dawn Ellemeyer, administrative assistant V, from May 1, 2023, to June 1, 2022.

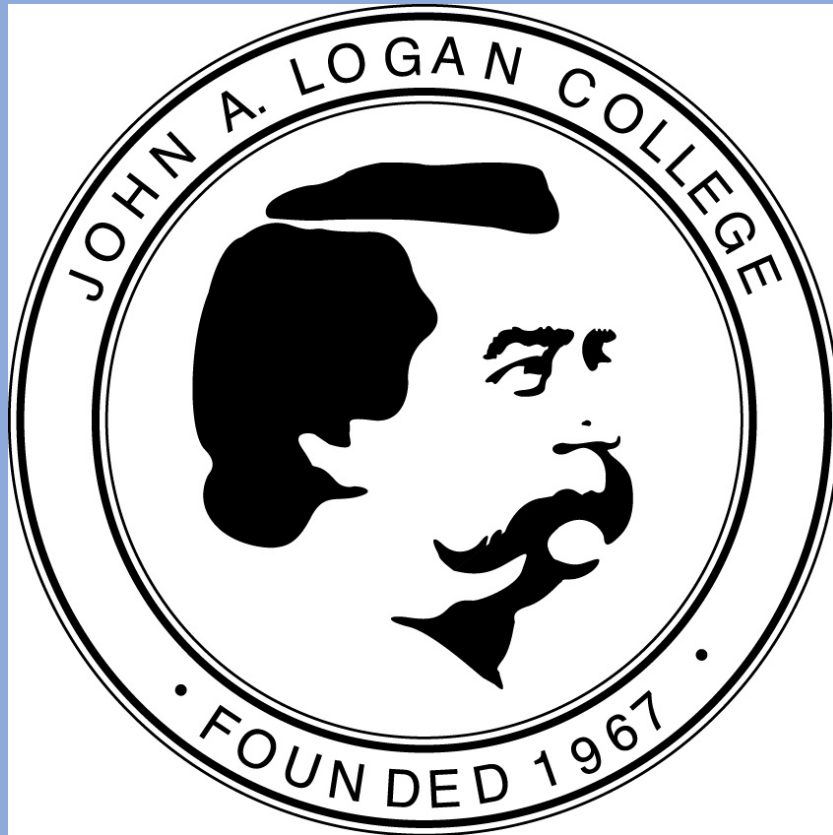
**2. RESIGNATIONS**

None.

**Staff Contact:** President Kirk Overstreet

## **CONSENT AGENDA ITEM 8.A**

### **Repayment of Interfund Loans**



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

**8.A – Repayment of Interfund Loans**

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**1. SUBJECT**

Repayment of interfund loans.

**2. REASON FOR CONSIDERATION**

The Illinois Compiled Statute Chapter 110, Act 805/3-34 within the Illinois Public Community College Act states that the treasurer is authorized to make inter-fund loans from any fund to any other fund maintained by the board and to make the necessary transfer, therefore. Each such loan must be repaid and retransferred to the proper fund within one year.

**3. BACKGROUND INFORMATION**

The Board of Trustees approved several interfund loans at the June 22, 2021, regular meeting. At the October 26, 2021, Board of Trustees meeting, the liability, protection, and settlement fund interfund loan was increased. The Administration requests approval by the Board to repay these loans during the 2021-2022 budget year as follows:

- Interfund loan payment from the restricted purposes fund to the working cash fund in the amount of \$1,200,000.
- Interfund loan payment from the trust and agency fund to the working cash fund in the amount of \$70,000.
- Interfund loan payment from the restricted operations and maintenance fund to the working cash fund in the amount of \$650,000.
- Interfund loan payment from the liability, protection, and settlement fund to the working cash fund in the amount of \$700,000.

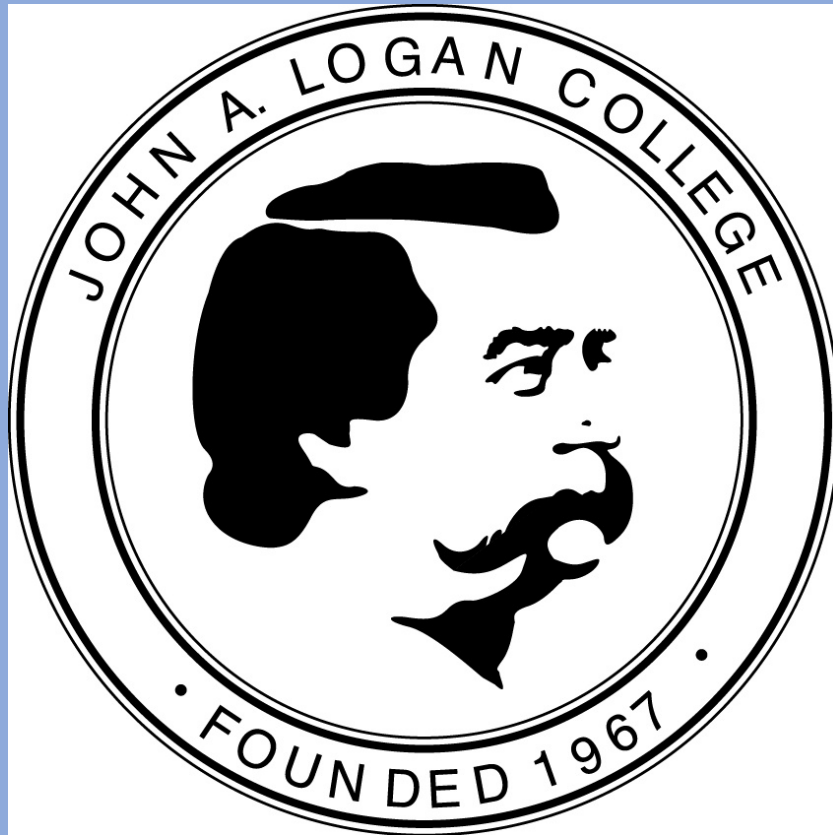
**4. RECOMMENDATION**

That the Board of Trustees approve the interfund loan repayment from the restricted purposes fund in the amount of \$1,200,000 to the working cash fund, from the trust and agency fund in the amount of \$70,000 to the working cash fund, from the restricted operations and maintenance fund in the amount of \$650,000 to the working cash fund, and from the liability, protection, and settlement fund to the working cash fund in the amount of \$700,000.

**Staff Contact:** Stacy Buckingham

## **CONSENT AGENDA ITEM 8.B**

### **Pedestrian Pathway Matching Funds**





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

**8.B - Pedestrian Pathway Project – Additional Matching Funds**

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**1. SUBJECT**

Pedestrian Pathway Project - Additional Matching Funds.

**2. REASON FOR CONSIDERATION**

The scope of this project is to construct a new walkway from the main entrance to the Logan Fitness Center and renovate the adjacent parking areas. The new concrete walkway will include the relocation of the existing bell tower, a new electrical panel, landscaping, parking islands, parking lot drainage improvements, asphalt finishing, and parking restriping.

This project will improve the deteriorating condition of the parking lot and contains a safety component. Due to the bell tower relocation and landscaping around the front entrance, this pathway project needs to be completed prior to the construction of the west lobby project beginning.

Cost increases would require additional funding from the College to proceed with construction.

**3. BACKGROUND INFORMATION**

On July 23, 2019, the Board approved a CDB trust agreement for this project with a local match of \$255,000. This was based on the original design estimate. On April 27, 2021, the Board approved additional funding of \$143,938 based on revised cost estimates. This commitment was required to bring the project to bid. The Capital Development Board has now conducted the bid process.

On March 4, 2022, one electrical bid of \$190,000 was received by W.J. Burke Electric. On March 18, 2022, one bid was received by Samron for general construction and three alternates totaling \$1,201,573. The two bids, including administration fees (CAF) plus a 5% contingency, total \$1,461,152. The total cost for this project now exceeds the estimated budget by \$403,914.

Per the Contractor and Architect, the reasons for increased costs include:

- Price escalation of concrete, rebar, asphalt oil, and PVC pipe
- A project labor shortage
- The bell tower relocation came in higher than estimated
- Additional gravel over the estimated amount

If this Pedestrian Pathway Project were to rebid, it could lead to construction delays with the West Lobby Expansion Project. The project scope would have to be altered. Additionally, there is no guarantee that the College would receive a lower cost if this project were to rebid.

The Administration met with the Board Finance Committee to discuss the project status. A decision was made to bring forward a recommendation for consideration of additional funding to proceed.

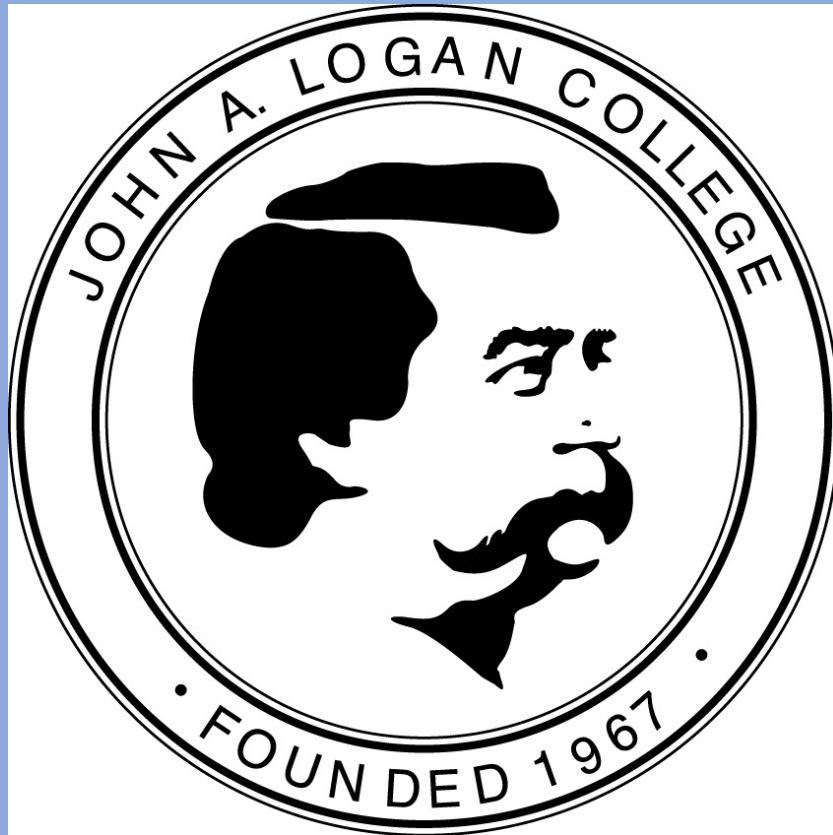
**4. RECOMMENDATION**

The Board approve an additional matching commitment of \$403,914 for the Pedestrian Pathway Project to be funded with bond funds, and authorize the Capital Development Board to proceed with contract awards to W.J. Burke Electric and Samron Midwest Contracting, Inc.

**Staff Contact:** Stacy Buckingham and Jeremy Sargent

## **CONSENT AGENDA ITEM 8.D**

### **Personnel Action Items**



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

**8.D - PERSONNEL ACTION ITEMS**

1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President.

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

<b>A. Non-Teaching Professionals</b>			
<b>Name</b>	<b>Position</b>	<b>Type</b>	<b>Effective Date</b>
Hilary Johnson	Advisor/Counselor	Full-time	04/01/22
Nicole Rains	Advisor/Counselor	Full-time	04/01/22
Shannon Newman	Associate Director of Purchasing and Auxiliary Services	Full-time	05/02/22
Kaylee Smith	Associate Manager of Admissions and Records	Full-time	04/01/22

<b>B. Full-Time Faculty</b>			
<b>Name</b>	<b>Position</b>	<b>Type</b>	<b>Effective Date</b>
Torrey Holland	Physics Faculty (Temporary)	Full-Time, Temporary	Fall 2022

<b>C. Adjunct Faculty</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
April Goeke	Art Instructor	03/14/22
Taylor Rogers	Physical Education Development/Education Instructor	02/21/22

<b>D. Community Education/Workforce Development Instructors</b>		
<b>Name</b>	<b>Type</b>	<b>Effective Date</b>
Timothy Simmons	Workforce Development	02/28/22
Braylee Watson	Community Education	02/16/22
Megan Wilson	Community Education	01/23/22

<b>E. GRANT – OPERATIONAL STAFF</b>			
<b>Name</b>	<b>Position</b>	<b>Type</b>	<b>Effective Date</b>
Kamaria Calahan	CCR&R Specialist	Full-time	04/07/22

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

**8.C - PERSONNEL ACTION ITEMS**

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<b>F. GRANT – PART-TIME FACULTY</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Khiry Brown	Logan Academy Instructor	04/06/22

<b>G. VOLUNTEERS</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Chad Quigley	Athletics Volunteer	03/18/22

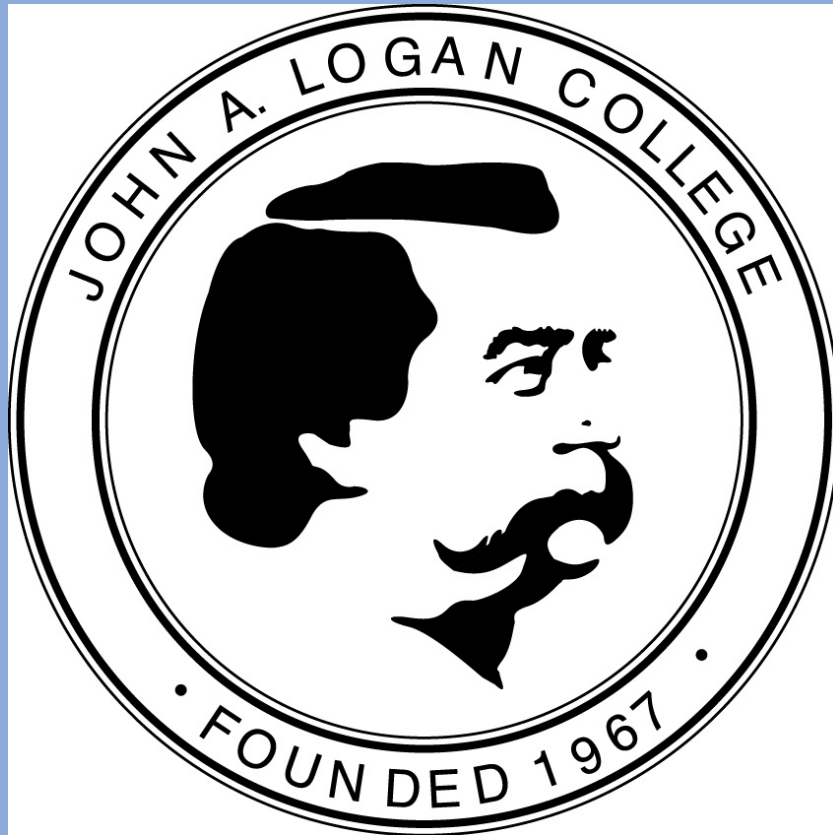
**2. RECOMMENDATION:**

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

# **CONSENT AGENDA ITEM 8.E**

**Expenditure Report for the period ending**

**March 31, 2022**



# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/04/22	545444	Abigail Ellen Marie Porter	Travel 2/11-2/16/22	45.34	
03/11/22	545561	Ace Hardware Of Energy	Maint Supplies	4.13	
03/11/22	545563	Ace Hardware Of Energy	Repair Supplies	0.36	
03/18/22	545659	ACT	ACT Workkeys Exam ACT Workkeys Exams	225.00	
03/03/22	545547	Adeline Josephine Wilson	Health Insurance March	49.21	
03/03/22	545541	Alphonse M Stadler	Health Insurance March	216.64	
03/25/22	545724	Amazon	Books	1,565.27	
03/07/22	2631	Ameren Illinois	Electric Service - DQ Ext 1/19-2/17/22 Gas Service - Main Campus 12/1-1/1/22	2,933.27	
03/08/22	2632	Ameren Illinois	Electric & Gas Service - DQ Ex 1/19-2/17 Electric & Gas Service- DQ Ext 1/19-2/17	789.85	
03/14/22	2635	Ameren Illinois	Electric & Gas Service - WF Ext 12/6-1/9 Gas Service - DQ Ext 12/6-1/11/22	1,235.78	
03/25/22	2642	Ameren Illinois	Gas Service - Annex - 12/17-1/20/22	987.57	
03/28/22	2643	Ameren Illinois	Electric Service -Main Campus 12/17-1/20	10,510.27	Y
03/08/22	545549	American Family Life Assurance	AFLAC Deduction/ February	823.43	
03/04/22	545418	Amica Medical Supply	Instructional Equipment-Transfer Aid	707.75	
03/01/22	545412	Amy L Biley	Travel 3/2-3/4 Bloomington IL	92.00	
03/11/22	545623	Andrew B Oxford	Baseball Official 2/27/2022	220.00	
03/18/22	545660	Anthology Inc of NY	Course Evaluations	11,875.00	Y
03/25/22	545725	Arsenal Tactical Concepts LLC	Firearms Qualifications & Training	750.00	
03/25/22	545726	Artworks Custom Graphics and Apparel	Logan Academy Metal Signs	462.00	
03/11/22	545564	ATIS Elevator Inspections, LLC	Maint Building Supplies	440.00	
03/11/22	545562	Atlas Business Solutions Inc	Scheduling License	50.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/22	545468	Audrey M Calhoun	Health Insurance March	46.47	
03/25/22	545728	Auto Tire & Parts Co Inc	Instructional Supplies	69.92	
03/12/22	2650	Bank of Montreal MC	February P-Card Charges - M Pecord	745.00	
03/12/22	2651	Bank of Montreal MC	February P-Card Charges - N Arnett	732.87	
03/12/22	2652	Bank of Montreal MC	February P-Card Charges - A Bafford February P-Card Credit - A Bafford	47.30	
03/12/22	2653	Bank of Montreal MC	February P-Card Charges - AB Giffin	1,669.88	
03/12/22	2654	Bank of Montreal MC	February P-Card Charges - C Batteau	2,024.46	
03/12/22	2655	Bank of Montreal MC	February P-Card Charges - A Biley	40.40	
03/12/22	2656	Bank of Montreal MC	February P-Card Charges - N Brooks	458.75	
03/12/22	2657	Bank of Montreal MC	February P-Card Charges - M Brown	3,209.56	
03/12/22	2658	Bank of Montreal MC	February P-Card Charges - S Buckingham	317.98	
03/12/22	2659	Bank of Montreal MC	February P-Card Charges - B Burnside	168.74	
03/12/22	2660	Bank of Montreal MC	February P-Card Charges - M Bush	50.00	
03/12/22	2661	Bank of Montreal MC	February P-Card Charges - JALC Clubs	525.75	
03/12/22	2662	Bank of Montreal MC	February P-Card Charges - R Craig	342.35	
03/12/22	2663	Bank of Montreal MC	February P-Card Charges - J Dethrow	212.16	
03/12/22	2664	Bank of Montreal MC	February P-Card Credit - J Dick February P-Card Charges - J Dick	103.00	
03/12/22	2665	Bank of Montreal MC	February P-Card Charges - M Dinkins	2,458.31	
03/12/22	2666	Bank of Montreal MC	February P-Card Charges - S Elliott	226.00	
03/12/22	2667	Bank of Montreal MC	February P-Card Charges - T Ferris	225.30	
03/12/22	2668	Bank of Montreal MC	February P-Card Charges - T Fox	1,051.41	
03/12/22	2669	Bank of Montreal MC	February P-Card Charges - CS Fuel	509.01	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/22	2670	Bank of Montreal MC	February P-Card Charges - Custodial Fuel	162.65	
03/12/22	2671	Bank of Montreal MC	February P-Card Charges - Grounds Fuel	510.87	
03/12/22	2672	Bank of Montreal MC	February P-Card Charges - T Geske	1,744.57	
03/12/22	2673	Bank of Montreal MC	February P-Card Charges - B Griffith	2,860.42	
03/12/22	2674	Bank of Montreal MC	February P-Card Charges - T Griffiths	199.07	
03/12/22	2675	Bank of Montreal MC	February P-Card Charges - M Guy	120.00	
03/12/22	2676	Bank of Montreal MC	February P-Card Charges - M Hamilton	138.30	
03/12/22	2677	Bank of Montreal MC	February P-Card Charges - S Hartford February P-Card Credit - S Hartford	1,949.92	
03/12/22	2678	Bank of Montreal MC	February P-Card Charges - J Herren	902.23	
03/12/22	2679	Bank of Montreal MC	February P-Card Charges - C Hoekstra	53.00	
03/12/22	2680	Bank of Montreal MC	February P-Card Charges - S Holloway	19.96	
03/12/22	2681	Bank of Montreal MC	February P-Card Charges - C Hosselton	251.36	
03/12/22	2682	Bank of Montreal MC	February P-Card Charges - K Jones February P-Card Charges - P Karns February P-Card Credit - K Jones	307.74	
03/12/22	2683	Bank of Montreal MC	February P-Card Charges - A Martinez	336.51	
03/12/22	2684	Bank of Montreal MC	February P-Card Charges - F Matzker	332.87	
03/12/22	2685	Bank of Montreal MC	February P-Card Charges - S May	1,444.02	
03/12/22	2686	Bank of Montreal MC	February P-Card Charges - J Mueller	2,486.27	
03/12/22	2687	Bank of Montreal MC	February P-Card Credit - C Mulholland February P-Card Charges - C Mulholland	1,833.04	
03/12/22	2688	Bank of Montreal MC	February P-Card Charges - A Myers	85.48	
03/12/22	2689	Bank of Montreal MC	February P-Card Charges - S O'Keefe	79.95	
03/12/22	2690	Bank of Montreal MC	February P-Card Charges - K Overstreet	412.75	



# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/22	2691	Bank of Montreal MC	February P-Card Charges - M Pecord	5,298.82	
03/12/22	2692	Bank of Montreal MC	February P-Card Charges - K Pinto	119.29	
03/12/22	2693	Bank of Montreal MC	February P-Card Charges - M Rogers	535.26	
03/12/22	2694	Bank of Montreal MC	February P-Card Charges - A Rubin	163.30	
03/12/22	2695	Bank of Montreal MC	February P-Card Charges - J Sargent	645.00	
03/12/22	2696	Bank of Montreal MC	February P-Card Charges - S Shafer	771.95	
03/12/22	2697	Bank of Montreal MC	February P-Card Charges - A Shelby	2,900.75	
03/12/22	2698	Bank of Montreal MC	February P-Card Charges - T Siefert	3,588.34	
03/12/22	2699	Bank of Montreal MC	February P-Card Charges - K Smithpeters	4,308.21	
03/12/22	2700	Bank of Montreal MC	February P-Card Charges - J Snider	113.00	
03/12/22	2701	Bank of Montreal MC	February P-Card Charges - G Starrick	96.22	
03/12/22	2702	Bank of Montreal MC	February P-Card Charges - B Stephens	25.00	
03/12/22	2703	Bank of Montreal MC	February P-Card Charges - C Stewart	599.10	
03/12/22	2704	Bank of Montreal MC	February P-Card Charges - K Surprenant	2,949.10	
03/12/22	2705	Bank of Montreal MC	February P-Card Charges - R Sveda-Webb	918.65	
03/12/22	2706	Bank of Montreal MC	February P-Card Credit - K Tabing February P-Card Charges - K Tabing	1,391.53	
03/12/22	2707	Bank of Montreal MC	February P-Card Charges - C Thomas	455.24	
03/12/22	2708	Bank of Montreal MC	February P-Card Charges - S Wernsman	2,963.76	
03/12/22	2709	Bank of Montreal MC	February P-Card Charges - D White	887.85	
03/12/22	2710	Bank of Montreal MC	February P-Card Charges - M Willmore	779.54	
03/12/22	2711	Bank of Montreal MC	February P-Card Charges - K Yosanovich	1,939.95	
03/03/22	545502	Barbara A James	Health Insurance March	46.47	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/22	545491	Barbara J Harris	Health Insurance March	46.47	
03/03/22	545543	Barbara Throgmorton	Health Insurance March	46.38	
03/23/22	545804	Barnes and Noble Inc	GED Test Prep Supplies	2,099.00	
03/03/22	545489	Barry Ray Hancock	Health Insurance March	1,083.23	
03/18/22	545713	Beth Stephens	Travel 3/8/22	73.71	
03/03/22	545514	Beverly Ann McCabe	Health Insurance March	46.47	
03/03/22	545537	Billy Rae Smillie	Health Insurance March	216.64	
03/25/22	545751	Bradley S Griffith	Travel Advance 3/31-4/2/22	226.40	
03/11/22	545565	Brenda K Beggs	Police Uniform Patches	40.00	
03/18/22	545686	Brenda K Kissinger	Reimbursement for LF class	49.50	
03/11/22	545578	Brent Garcia	Official for Women BBall game 2-22-22	185.00	
03/25/22	545783	Brian Pennington	Game Official - 3/1/22 11 am & 1 pm	175.00	
03/25/22	545729	Bright Beginnings Learning Daycare Center LLC	QIF Grant Award - Final 25%	1,250.00	
03/11/22	545566	BSN Sports LLC	Men's Basketball Materials	3,174.30	
03/18/22	545661	BSN Sports LLC	Women's Golf Materials Athletic Supplies	242.95	
03/25/22	545730	BSN Sports LLC	Athletic Apparel	60.00	
03/18/22	545662	Burghof Group LLC	Rent for March 2022	300.00	
03/08/22	545550	California State DisbursementUnit	Child Support	524.44	
03/15/22	545625	Cameron Nelson Alford	Meal Allowance 3/15/22	125.00	
03/31/22	545818	Cameron Nelson Alford	Meal Allowance 3/31/22	125.00	
03/25/22	545732	Campusworks Inc	Consultant Travel Expenses - February Consulting Services	30,772.68	Y
03/18/22	545663	Capitol Strategies Consulting Inc	Steve Evans 2/1/22-2/15/22	2,759.75	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/25/22	545733	Capitol Strategies Consulting Inc	Consulting Service - 2/16-2/28/22	2,199.50	
03/25/22	545734	Carbondale Chamber of Commerce	Membership Dues	875.00	
03/03/22	545472	Carl D Cottingham	Health Insurance March	216.64	
03/03/22	545485	Carla G Haas	Health Insurance March	816.10	
03/03/22	545466	Carla Jo Bradley	Health Insurance March	941.17	
03/03/22	545518	Carol A Mitchell	Health Insurance March	216.64	
03/04/22	545420	Carolina Biological Supply Company	Instructional Supplies	82.48	
03/25/22	545735	Carolina Biological Supply Company	Instructional Supplies	30.52	
03/21/22	2639	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - February Water Service - SB Sprinklers - February Water Service - Annex - February Water Service - Main Campus - February Water Service - Pool - February	2,104.04	
03/11/22	545567	Carterville Winair Co	Teaching Supplies	299.73	
03/18/22	545664	Carterville Winair Co	Teaching Supplies HVAC Instructional Supplies Instructional Supplies	2,773.85	
03/25/22	545736	Carterville Winair Co	Instructional Supplies	38.81	
03/04/22	545421	Carterville Winlectric Co	Maintenance Repair Supplies	294.45	
03/11/22	545568	Carterville Winlectric Co	Teaching Supplies	282.35	
03/18/22	545665	Carterville Winsupply	Maintenance Repair Supplies	15.09	
03/25/22	545737	Carterville Winsupply	Maintenance Repair Supplies	25.80	
03/18/22	545693	Casey R Lohman	Reimbursement for logan fitness class	70.00	
03/04/22	545422	CDW Government	Document Camera - PO 4676 Azure Overage 12/1-12/31/22	718.14	
03/11/22	545569	CDW Government	Mailroom Supplies Supplies	4,281.57	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/25/22	545738	CDW Government	Stockroom Supplies Azure Overage 1/1-1/31/22 Hard Drives	11,633.86	Y
03/03/22	545482	Cecilia Kay Fleming	Health Insurance March	5.28	
03/08/22	2625	Central States Funds H&W Fund	Health Premium - February	300,843.60	Y
03/03/22	545477	Charles R Ellett	Health Insurance March	730.36	
03/18/22	545667	Charlie's Air Conditioning and Heating	Ice Machine Rental for Feb 2022	280.00	
03/03/22	545497	Charmaine A Horn	Health Insurance March	5.28	
03/18/22	545652	Chasytie Monae Harris	HCCTP Student stipend	800.00	
03/03/22	545463	Cheryl L Bernhardt	Health Insurance March	158.42	
03/18/22	545669	Chrissy L Confer	Travel 3/8/22	8.90	
03/25/22	545739	Chrissy L Confer	Travel 3/11/22 Travel 3/9/22	62.02	
03/03/22	545545	Christie A Williams	Health Insurance March	46.47	
03/03/22	545462	Christopher B Bell	Health Insurance March	941.17	
03/03/22	545503	Cindy D Johnson	Health Insurance March	941.17	
03/04/22	545423	City of Du Quoin	Water Service 1/7-2/8/22 - DQ Ext	55.68	
03/11/22	545570	Clean As A Whistle LLC	DQ Cleaning Ext March March Cleaning WF Ext	2,936.35	
03/04/22	545424	Cleared4 Inc	Contractual Service 1/1-1/31/22	365.70	
03/01/22	2629	Clearwave Communications	Phone Service - WF Ext - 3/4-4/3/22 Phone Service - Main Campus - 3/4-4/3/22 Phone Service - DQ Ext - 3/4/-4/3/22	5,183.11	
03/15/22	545626	Cobie Logan Barnes	Meal Allowance 3/15/22	125.00	
03/31/22	545819	Cobie Logan Barnes	Meal Allowance 3/31/22	125.00	
03/21/22	545722	Cold Blooded Coffee & Roastery	Student Food Assistance Gift Cards	5,213.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/21/22	545722	Cold Blooded Coffee & Roastery	\$5.00 off meal at Cafeteria Room Set-ups	5,213.00	
03/04/22	545425	Cone Instruments, LLC	Instructional Supplies	829.95	
03/03/22	545496	Connie S Hensley	Health Insurance March	46.47	
03/23/22	2641	Constellation NewEnergy Inc	Electric Service - Main Campus 1/20-2/18	10,860.44	Y
03/18/22	545670	Crescent Parts and Equip	Instructional Supplies	381.77	
03/25/22	545740	Crescent Parts and Equip	Instructional Supplies	69.56	
03/01/22	545413	Crystal M Hosselton	Travel 3/2/2022-3/4/2022 Bloomington IL	92.00	
03/15/22	2636	CSI Software LLC	Software Fee - Logan Fitness	930.00	
03/25/22	545803	Curt Youngblood	Game Official 3/5/22 10:30am & 1:30pm	250.00	
03/25/22	545741	Daikin TMI LLC	Filters for Air Handling System	303,182.39	Y
03/11/22	545624	Damon Antoine Patterson II	Men's Basketball Official 2/25/2022	185.00	
03/03/22	545478	David O England	Health Ins-Feb Health Insurance March	284.58	
03/03/22	545532	Debra Richison	Health Insurance March	47.46	
03/04/22	545426	Dell Marketing LP	Dell Pro Support 1/14/22-1/13/23	32,888.80	Y
03/25/22	545742	Dell Marketing LP	Computer Equipment	106,147.50	Y
03/15/22	545638	Detrick Reeves Jr	Meal Allowance 3/15/22	125.00	
03/31/22	545827	Detrick Reeves Jr	Meal Allowance 3/31/22	125.00	
03/25/22	545743	Direct Energy Business Marketing LLC	Gas Service - Main Campus 2/1-2/28/22	11,549.29	Y
03/11/22	545573	Dish Network	Logan Fitness	145.07	
03/03/22	545531	Don A Rich	Health Insurance March	216.64	
03/03/22	545517	Don Middleton	Health Insurance March	216.64	
03/03/22	545481	Donna B Fell	Health Insurance March	46.47	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/22	545483	Donna Ford	Health Insurance March	5.28	
03/11/22	545618	Edward Wooten	Men's Basketball 2/22/2022	185.00	
03/07/22	2623	EFTPS	Federal Tax Deposit 3/7/22	119,062.26	Y
03/23/22	2645	EFTPS	Federal Tax Deposit 3/22/22	63,895.55	Y
03/18/22	545671	Egyptian Electric Coop Association	Electric Service - Logan Fitness Electric Service - Annex Electric Service - SB Scoreboard Electric Service - Sign	8,262.12	
03/04/22	545427	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 2/22/22	40.00	
03/25/22	545744	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 3/4/22 Pest Control - Annex - 3/7/22	575.00	
03/03/22	545475	Eric George Ebersohl	Health Insurance March	1,083.23	
03/18/22	545705	Eric T Saunders	Women's Basketball Official 2/25/2022	185.00	
03/03/22	545510	Eunice A Lantagne	Health Insurance March	142.29	
03/03/22	545520	Evelyn P Morrison	Health Insurance March	46.47	
03/03/22	545530	Faelene S Ragan	Health Insurance March	49.21	
03/15/22	545636	Faith R Halliday	Meal Allowance 3/15/22	125.00	
03/31/22	545825	Faith R Halliday	Meal Allowance 3/31/22	125.00	
03/18/22	545672	Fed Ex	Monthly Charges	42.70	
03/25/22	545745	Fed Ex	Shipping	42.79	
03/11/22	545575	Fisher Scientific Education	Teaching Supplies Teaching Supplies	458.23	
03/25/22	545747	Fisher Scientific Education	Instructional Supplies - SI Bridges Instructional Supplies - SI Bridges	726.66	
03/25/22	545748	Floorscapes	Custom Roller Shades - Final 10%	4,874.00	
03/03/22	545471	Frances B Cobb	Health Insurance March	47.46	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/09/22	2633	Frontier	Phone Service - CCRR 2/13-3/12/22	572.70	
03/11/22	545577	Frontier	Labor Bill for Office Moves	694.84	
03/12/22	2634	Frontier	Phone Service - LF Elevator 2/16-3/15/22	75.72	
03/15/22	2637	Frontier	Phone Service - Fire Loop 2/19-3/18/22	93.33	
03/18/22	2638	Frontier	Phone Service - WF Ext - 2/22-3/21/22	86.62	
03/21/22	2640	Frontier	Phone Service - TTY Line 2/25-3/24/22 Phone Service - Fire Alarm 2/25-3/24/22	203.70	
03/25/22	545749	Frontier	Labor - Move Phone Lines	1,119.45	
03/28/22	2648	Frontier	Phone Service - Emergency Elevator	377.86	
03/18/22	545674	Galls LLC	Supplies	425.91	
03/10/22	545620	Gary L Barton	Health Ins-February Health Ins. March	433.28	
03/03/22	545538	Gary Smith	Health Insurance March	5.28	
03/03/22	545467	Gary W Caldwell	Health Insurance March	1,248.37	
03/11/22	545579	Gaylord Rockies Resort & Convention Center	Hotel Expense for PTK conference	2,227.72	
03/25/22	545723	Gene A Adams	Game Official 3/1/22 11 am & 1 pm	175.00	
03/18/22	545702	George A Reed	Clothing Allowance	67.95	
03/25/22	545750	GFI Digital, Inc	Printer Maintenance CP 020 Printer Maintenance CP 023 Printer Maintenance CP 029 Printer Maintenance CP 019 Printer Maintenance - CP 287	1,742.11	
03/01/22	545414	Gina N Simpkins	Travel 3/2/22-3/4/22 Bloomington IL	92.00	
03/03/22	545505	Glenda L Knight	Health Insurance March	216.64	
03/11/22	545592	Gregory Jones	Men's Basketball Official 2/25/22	185.00	
03/04/22	545429	Growing Media LLC	Advertising - Recruitment	12,000.00	Y

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/25/22	545752	Growing Media LLC	Advertising Collection/Post Production/Editing	12,050.00	Y
03/11/22	545581	GTSimulators by Global Technologies	Teaching Supplies	678.00	
03/04/22	545430	Hale's Automotive Inc	Truck Repair	1,133.86	
03/11/22	545621	Henry D Nicolaides	Piano Tuning	140.00	
03/11/22	545584	Henry Printing Inc	Office Materials	44.90	
03/25/22	545754	Henry Printing Inc	Stockroom Supplies	546.20	
03/25/22	545755	Henry Schein Inc	DNA Instrumental Supplies - PO 4497 DNA Supplies - PO 4520	3,310.90	
03/25/22	545757	Herrin Chamber of Commerce	2022 Membership - S Hartford	270.00	
03/25/22	545760	Holcomb Foundation	Field Testing Certification	250.00	
03/11/22	545586	HSG Mechanical Contractors Inc	Maint Supplies	668.67	
03/11/22	545587	Humboldt Mfg Co	Working Supplies	71.43	
03/18/22	545679	Hummert International Inc.	Instructional Supplies	270.08	
03/11/22	545588	IDN H Hoffman Inc	Maint Supplies	86.94	
03/25/22	545762	Illinois College	Entry Fee 3/28/22	250.00	
03/18/22	545680	Illinois Community College Faculty Association	ICCFA Annual Dues	500.00	
03/08/22	2626	Illinois Dept of Revenue	State Tax Deposit 3/8/22	45,234.82	Y
03/24/22	2646	Illinois Dept of Revenue	State Tax Deposit 3/24/22	24,498.26	Y
03/08/22	545551	Illinois FOP Labor Council	Union Dues (LU) February	624.00	
03/08/22	545552	Illinois State Disbursement Unit	Child Support	206.00	
03/22/22	545720	Illinois State Disbursement Unit	Child Support	206.00	
03/11/22	545589	ILMO Products Company	Instructional supplies	1,385.17	
03/18/22	545681	ILMO Products Company	Instructional Supplies	1,616.00	



# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/18/22	545681	ILMO Products Company	Welding Equipment	1,616.00	
03/25/22	545763	ILMO Products Company	Instructional Supplies	175.50	
03/03/22	545539	Jack Smothers	Health Insurance March	216.64	
03/18/22	545675	Jacob W Griffith	Reimburse - Instructional Supplies	115.46	
03/18/22	545655	Jajuan E. Smith	HCCTP Student stipend	800.00	
03/08/22	545553	JALC - IEA/NEA Chapter	IAHE Dues Ded/February	4,986.43	
03/04/22	545433	JALC Foundation	Clearing Account	605.68	
03/08/22	545554	JALC Foundation	Foundation Ded (LF) February	530.00	
03/25/22	545764	JALC/CDB Trust #810-064-021	Trust Fee	500.00	
03/24/22	545805	JALC/CDB Trust #810-064-022	Trust Fee	1,100.00	
03/03/22	545492	James W Harris	Health Insurance March	46.47	
03/03/22	545536	Janada Schaubert	Health Insurance March	47.46	
03/03/22	545498	Jane A House	Health Insurance March	46.47	
03/04/22	545419	Jane Marie Bryant	Travel Advance 3/7-3/10/22	388.44	
03/03/22	545525	Janice R Palese	Health Insurance March	46.47	
03/25/22	545790	Jason Schmitz	Game Official 3/5/22 10:30am & 1:30pm	250.00	
03/15/22	545643	Jeniah Thompson	Meal Allowance 3/15/22	125.00	
03/31/22	545830	Jeniah Thompson	Meal Allowance 3/31/22	125.00	
03/04/22	545434	Jenzabar Inc	Integration/Custom Services - January	16,085.00	Y
03/03/22	545487	Jerry D Halstead	Health Insurance March	941.17	
03/03/22	545460	Jim R Bales	Health Insurance March	216.64	
03/11/22	545572	Joel T.H. Crenshaw	Game Official 2/22/22	185.00	
03/18/22	545682	John A Logan College Bookstore #1140	Credit - Construction Book	42.25	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/18/22	545682	John A Logan College Bookstore #1140	Basketball Team Spring 2022	42.25	
03/25/22	545765	John A Logan College Bookstore #1140	Books - Baseball	782.52	
03/25/22	545806	John A Logan College Bookstore #1140	Pell Book Voucher - SP22	155,189.43	Y
03/03/22	545534	John C Sala	Health Insurance March	46.47	
03/03/22	545527	John J Profilet	Health Insurance March	139.15	
03/03/22	545508	John L Kuruc	Health Insurance March	46.47	
03/11/22	545580	John M Goldman	Official Baseball Game 2-26-2022	150.00	
03/04/22	545431	Johnna Lynn Herren	Travel Advance 3/9-3/11/22	92.00	
03/25/22	545756	Johnna Lynn Herren	Travel 3/9-3/11/22	229.32	
03/11/22	545591	Johnstone Supply	Maint Supplies	411.46	
03/18/22	545683	Johnstone Supply	HVAC Instructional Supplies Instructional Supplies	546.05	
03/25/22	545766	Johnstone Supply	Instructional Supplies Maintenance Repair Supplies	1,200.64	
03/03/22	545533	Jon Rivers	Health Insurance March	46.47	
03/18/22	545691	Jonathan Leblond	Men's Basketball Contract Women's Basketball	1,380.00	
03/25/22	545758	Jordan Hicks	Travel 10/23-10/28/21 Orlando, FL	1,322.63	
03/03/22	545490	Joseph R Hancock	Health Insurance March	46.47	
03/15/22	545633	Joshua Andrew Dima	Meal Allowance 3/15/22	400.00	
03/18/22	545657	Joshua G Taylor	HCCTP Student stipend	790.00	
03/11/22	545593	Jostens	Graduation Regalia	602.30	
03/03/22	545506	Judith C Korando	Health Insurance March	216.64	
03/03/22	545544	Jula L Treece	Health Insurance March	216.64	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/22	545535	Karen Sala	Health Insurance March	46.47	
03/11/22	545614	Karla Tabing	Travel 1/5/22-2/15/22	63.77	
03/15/22	545644	Kayla D Walker	Meal Allowance 3/15/22	75.00	
03/31/22	545831	Kayla D Walker	Meal Allowance 3/31/22	75.00	
03/03/22	545507	Keith Alan Krapf	Health Insurance March	941.17	
03/03/22	545504	Keith D Kendrick	Health Insurance March	142.29	
03/15/22	545632	Kendall Lamaan Debrick II	Meal Allowance 3/15/22	125.00	
03/31/22	545823	Kendall Lamaan Debrick II	Meal Allowance 3/31/22	125.00	
03/25/22	545781	Kenton J. Owens	Game Official 2/26/22 - PO 4317	150.00	
03/18/22	545653	Keshawn Maurice Lacy	HCCTP Student stipend	800.00	
03/11/22	545574	Kevin C Driver	Official for Men's Game 2/22/22	185.00	
03/11/22	545594	Kimball International Marketing Inc.	Desk Frames Desk Frames and Tops	574,430.05	Y
03/18/22	545685	Kimball International Marketing Inc.	Office Furniture Furniture Teaching supplies	6,074.93	
03/25/22	545768	Kimball International Marketing Inc.	Classroom & Office Furniture	118,682.88	Y
03/04/22	545450	Kimberly A Swinford	Reimburse - CDA Certification Renewal	75.00	
03/25/22	545780	Kirk E Overstreet	Travel 3/9-3/11/22	361.32	
03/25/22	545769	Konica Minolta Business Solutions Usa Inc	Lease for 4080 2/1-2/28/22 Lease #958 2/1-2/28/22	430.39	
03/11/22	545612	Krystal Spani	Laundry Services for CNA LPN Laundry	94.25	
03/18/22	545708	Kyle Smithpeters	Reimburse - Meals, Fuel & Supplies Reimburse - Supplies & Team Meals	1,016.45	
03/11/22	545616	Kylee C Williams	Travel 3/17-3/20 Conference Cleveland OH	138.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/11/22	545595	L and K Fire Protection Inc	Annual Fire Sprinkler Inspection	600.00	
03/03/22	545513	L Dale Marrs	Health Insurance March	47.46	
03/18/22	545688	L&P Carpet Inc	Replace floor under vending machines	1,475.00	
03/18/22	545689	Laerdal Medical Corporation	Instructional Material	278.00	
03/25/22	545770	Lake Land College	Baseball/Softball Bat Sticker	50.00	
03/03/22	545524	Larry Maurice Page	Health Insurance March	47.46	
03/03/22	545500	Laura R Irvin	Health Insurance March	46.47	
03/03/22	545470	Lauralyn Cima	Health Insurance March	5.28	
03/18/22	545668	Lauralyn Cima	Reissue Ck#543412 - Retiree Health Ins	5.28	
03/03/22	545493	Leila Jo Hart	Health Insurance March	1,083.23	
03/18/22	545649	Liddell Muntray Berry Jr	HCCTP Student stipend	790.00	
03/11/22	545596	Lincoln Hotel Inc.	Men's Basketball Hotel 2/18/22	1,084.27	
03/03/22	545461	Linwood G Bechtel	Health Insurance March	216.64	
03/03/22	545499	Lisa A Hudgens	Health Insurance March	142.29	
03/08/22	545555	Logan Operational Staff Association	LOSA Dues/February	818.44	
03/22/22	545721	Logan Operational Staff Association	LOSA Dues/March	818.44	
03/18/22	545692	Logan Solar LLC	Solar Production 2/1/22-2/28/22	7,041.80	
03/25/22	545771	Logan Solar LLC	Solar Production 5/1/21-5/31/21	10,364.37	Y
03/04/22	545435	Lowe's of Illinois Inc	Maintenance Repair Supplies	138.09	
03/11/22	545597	Lowe's of Illinois Inc	Maint Supplies	47.80	
03/25/22	545772	Lowe's of Illinois Inc	Maintenance Repair Supplies	17.58	
03/18/22	545676	Mabel J Hayes	Refreshments for Dual Enrollment Meeting	75.00	
03/15/22	545630	Madison Lane Calvin	Meal Allowance 3/15/22	125.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/22	545822	Madison Lane Calvin	Meal Allowance 3/31/22	125.00	
03/15/22	545627	Madisyn Nicole Blankenship	Meal Allowance 3/15/22	75.00	
03/31/22	545820	Madisyn Nicole Blankenship	Meal Allowance 3/31/22	75.00	
03/18/22	545695	Management, Training and Consulting Corp	Billing of MOU cost 10/1-12/31/21	386.00	
03/16/22	545658	Marie Perkins	Health Insurance-March Health Insurance February	92.76	
03/01/22	545417	Marolyn S O'Neil	Health Insurance February	46.47	
03/03/22	545523	Marolyn S O'Neil	Health Insurance March	46.47	
03/04/22	545548	Mary Ann Hudson	Health Ins-February March Health Insurance	433.28	
03/03/22	545474	Mary DeHoff	Health Insurance March	46.47	
03/03/22	545457	Mary E Abell	Health Insurance March	46.47	
03/03/22	545509	Mary H Landes	Health Insurance March	46.47	
03/03/22	545522	Mary O'Hara	Health Insurance March	216.64	
03/11/22	545598	Matthew Mauschbaugh	Women's Basketball referee 2/22/22	185.00	
03/25/22	545797	Matthew Varney	Broadcasting Service 2/7-3/1/22	705.00	
03/04/22	545437	MBI Worldwide Background Checks and Drug Screening	Background Checks	82.60	
03/11/22	545599	MBI Worldwide Background Checks and Drug Screening	Background Checks	62.65	
03/04/22	545436	Melissa E Luttenbacher	Travel 2/23/22	66.87	
03/18/22	545694	Melissa E Luttenbacher	Travel 3/3/22 Travel for H&S Monitoring Visit	15.68	
03/04/22	545438	Menards	Maintenance Repair Supplies	11.98	
03/11/22	545600	Menards	Maint Supplies	20.97	
03/25/22	545773	Menards	Instructional Supplies Instructional Supplies - HCCTP	1,025.42	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/25/22	545773	Menards	Maintenance Repair Supplies	1,025.42	
03/03/22	545521	Merian Norris	Health Insurance March	49.21	
03/25/22	545731	Michael D Bush	Travel Advance - 3/27-3/28/22	500.00	
03/11/22	545583	Michael D Hanes	Reimbursement for supplies	108.45	
03/11/22	545608	Michael D Roper	Baseball Umpiring 2/27/22	220.00	
03/03/22	545501	Michael Kevin Jakubco	Health Insurance March	139.15	
03/03/22	545519	Michael Morgan	Health Insurance March	1,676.64	
03/25/22	545774	Midland Paper	Stockroom Supplies	2,305.42	
03/25/22	545775	Midwest Pool and Court Co	Pool Maintenance Supplies	1,759.26	
03/03/22	545512	Mike C Maeser	Health Insurance March	941.17	
03/25/22	545778	Mike Wayne Murphy	Broadcasting Service 2/7-2/28/22	1,050.00	
03/03/22	545529	Mildred Maxine Pyle	Health Insurance March	46.47	
03/25/22	545776	Miss Illinois Scholarship Organization Inc.	Franchise Fee for Miss John A Logan	600.00	
03/18/22	545696	Mississippi River Radio LLC	Advertising	800.00	
03/25/22	545777	Mississippi River Radio LLC	Advertising	1,100.40	
03/18/22	545697	Mountain Valley Water of Carbondale	Cooler Rental	11.50	
03/15/22	545641	Mykayla N Spires	Meal Allowance 3/15/22	125.00	
03/31/22	545829	Mykayla N Spires	Meal Allowance 3/31/22	125.00	
03/03/22	545511	Nancy C Lawson	Health Insurance March	46.47	
03/11/22	545601	Nasco Healthcare Inc	Teaching Supplies	768.06	
03/15/22	545631	Nathan Ross Chester	Meal Allowance 3/15/22	250.00	
03/15/22	545642	Nathaniel Lee Thomas	Meal Allowance 3/15/22	150.00	
03/11/22	545602	National Office Furniture	Chairs	69,935.75	Y

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/18/22	545656	Navon Liel Sutton	HCCTP Student stipend	790.00	
03/03/22	2630	Nelnet Business Services	Maintenance Service - January	530.00	
03/25/22	2647	Nelnet Business Services	Hosting & Maintenance - Refunds	1,211.20	
03/04/22	545439	New Readers Press	Instructional Supplies	1,476.61	
03/15/22	545635	Nicholas Elkins	Meal Allowance 3/15/22	150.00	
03/04/22	545454	Nina L Wargel	Travel 2/11/22	37.44	
03/25/22	545800	Nina L Wargel	Travel 3/9-3/11/22	79.80	
03/18/22	545698	Northern Safety Co Inc	Campus Police Supplies Campus Police Supplies	268.75	
03/04/22	545440	Office Depot Inc	Stockroom Supplies Credit - Office Supplies	143.32	
03/11/22	545622	Office Depot Inc	Office Supplies	85.04	
03/25/22	545779	Office Depot Inc	Office Supplies Stockroom Supplies	769.00	
03/03/22	545494	Pamala Kay Hays	Health Insurance March	158.42	
03/18/22	545684	Pamela R Karns	Reimbursement for Club Shirts	228.00	
03/25/22	545767	Pamela R Karns	Reimburse Spring Advisory Meeting Expo	14.15	
03/04/22	545441	PASCO Scientific	Instructional Materials	60.00	
03/25/22	545782	Paul H Brookes Publishing Co Inc	ASQ Online Screens	711.50	
03/11/22	545590	Paul Intravaia	Travel for Teaching at COHS	243.36	
03/11/22	545571	Paul T Crawford	Travel 2/1/22-2/25/22	114.79	
03/25/22	545784	Phi Theta Kappa	Catalyst Registration Fees - 4 Students	1,800.00	
03/25/22	545785	Phi Theta Kappa	PTK Banquet Registration 4/28/22	280.00	
03/18/22	545690	Phillip Lashley II	Reissue Ck#541345 - Game Official	180.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/04/22	545442	Pitney Bowes Inc	Office Supplies	468.32	
03/25/22	545786	Platinum Educational Group	EMS Testing Student Access	731.00	
03/04/22	545443	PlumbMaster Inc	Bottle Filler / Cooler Combo	1,334.38	
03/18/22	545700	PlumbMaster Inc	Oasis Bi-Level Bottle Filler/Cooler Comb	1,693.53	
03/11/22	545607	PMA Securities LLC	Dissemination Agent Fee	2,000.00	
03/03/22	545484	Priscilla L Gray	Health Insurance March	46.47	
03/25/22	545787	R House Sports and Embroidery	Embroidery on Athletic Apparel	28.00	
03/04/22	545432	Randi R Hof	Consulting Service 2/12-2/22/22	400.00	
03/18/22	545678	Randi R Hof	Services for 02/23/22-3/4/22	400.00	
03/25/22	545759	Randi R Hof	Consulting Service 3/5-3/14/22	400.00	
03/18/22	545701	Rascal X-Press, Inc.	Grant Funds for equipment	6,000.00	
03/03/22	545465	Rebecca G Borgsmiller	Health Insurance March	941.17	
03/18/22	545703	Regional Office of Education #30	Fingerprinting for SP 2022	55.00	
03/08/22	545556	Reliance Standard Life Insurance Company	VLTD Ded March	967.24	
03/04/22	545445	Republic Services #732	Waste Disposal - Main Campus - Feb Waste Disposal - DQ Ext - March	1,024.12	
03/25/22	545788	Republic Services #732	Waste Disposal - WF Ext 3/1-3/31/22	150.00	
03/29/22	545808	Rhodes College	2022 Rhoades College Men's Golf Entry	1,140.00	
03/25/22	545789	Ricky T Ricci	Broadcasting Service 2/22-2/28/22	225.00	
03/03/22	545479	Robert D English	Health Insurance March	444.65	
03/11/22	545576	Robert L Frazier Jr	Official Men's Basketball 2/25/22	185.00	
03/03/22	545515	Robert L Mees	Health Insurance March	216.64	
03/03/22	545476	Roberta Egelston	Health Insurance March	941.17	



# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/22	545526	Robin Pauls	Health Insurance March	730.36	
03/03/22	545486	Ronald D Hall	Health Insurance March	730.36	
03/15/22	545640	Rozlynn Marie Schrader	Meal Allowance 3/15/22	250.00	
03/18/22	545704	Rural King	HCCTP student work boots	54.99	
03/08/22	545557	Russell C Simon	Wage Garnishment BK19-40639	500.00	
03/15/22	545637	Sarion JI McGee	Meal Allowance 3/15/22	125.00	
03/31/22	545826	Sarion JI McGee	Meal Allowance 3/31/22	125.00	
03/18/22	545706	Schillers	Printer/Cutter - Perkins	16,400.59	Y
03/15/22	545634	Sean L East	Meal Allowance 3/15/22	125.00	
03/31/22	545824	Sean L East	Meal Allowance 3/31/22	125.00	
03/04/22	545446	ServPro Disaster Recovery Team - Team Wolfe	Fire/Smoke Restoration	7,957.37	
03/15/22	545647	Shakyr Nicole Wright	Meal Allowance 3/15/22	125.00	
03/31/22	545834	Shakyr Nicole Wright	Meal Allowance 3/31/22	125.00	
03/18/22	545654	Shara L Peyton	HCCTP Student stipend	800.00	
03/03/22	545516	Sharyl Melvin	Health Insurance March	5.28	
03/11/22	545615	Shawn J Talluto	Clothing Reimbursement	51.32	
03/25/22	545795	Shawn J Talluto	Reimburse - Officer Supplies	95.65	
03/11/22	545609	Sherwin-Williams Company	Maint supplies	62.77	
03/25/22	545791	Sherwin-Williams Company	Maintenance Repair Supplies	722.11	
03/03/22	545464	Sheryl A Bleyer	Health Insurance March	5.28	
03/03/22	545469	Shirley Calhoun	Health Insurance March	46.47	
03/03/22	545480	Shirley Everingham	Health Insurance March	46.47	
03/03/22	545495	Shirley Hays	Health Insurance March	46.38	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/04/22	545447	Shred-It	Shredding Service 12/6/21 Shredding Service 1/31/22	231.08	
03/25/22	545792	Silkworm Inc	Promotional Supplies - Sunglasses	926.70	
03/18/22	545707	SIU Chi Alpha	Spring Break Student Leadership Training	500.00	
03/18/22	545709	South Side Lumber Inc	HCCTP extra keys for shop HCCTP supplies	41.47	
03/04/22	545449	Southern Illinoisan	Advertising-Public Notification	227.00	
03/18/22	545710	Southern Illinoisan	Classified Advertising Advertising - Bids	684.81	
03/11/22	545611	Southwestern Illinois Bus Company LLC II	Baseball Trip 2/11/2022	12,200.00	Y
03/25/22	545793	Southwestern Illinois Bus Company LLC II	Bus Trip - Gulf Shores, AL	9,000.00	
03/18/22	545711	Staples Business Credit	Office Supplies	38.33	
03/18/22	545712	Staples Credit Plan	Supplies Foundation Office Supplies	579.34	
03/25/22	545794	State Beauty Supply	Instructional Supplies	18.78	
03/11/22	2627	State Universities RetirementSystem	SURS 2/28/22 PR	102,953.36	Y
03/31/22	2649	State Universities RetirementSystem	SURS 3/15/22 PR	60,847.62	Y
03/25/22	545753	Stephanie Hartford	Travel 3/9-3/11/22	361.32	
03/15/22	545639	Summer Leilani Sanders	Meal Allowance 3/15/22	75.00	
03/31/22	545828	Summer Leilani Sanders	Meal Allowance 3/31/22	75.00	
03/11/22	545613	Swinford Publications LLC	Advertising Recruitment	2,000.00	
03/08/22	545558	Symetra Life Insurance Company	Life Ins/ March Life Ins/March	7,798.84	
03/11/22	545582	Tammy Bea Gwaltney	Travel for Apprenticeships	63.66	
03/15/22	545628	Taqueia Renee Brown	Meal Allowance 3/15/22	125.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/22	545821	Taqueia Renee Brown	Meal Allowance 3/31/22	125.00	
03/04/22	545448	Taylor M Siefert	Reimburse - Hotel Stay 2/17-2/21/22	4,429.60	
03/11/22	545610	Taylor M Siefert	Reimburse for Travel 2/24/2022 Softball	1,225.56	
03/08/22	545559	Teamsters Local 50	Union Dues (TU) February	2,207.00	
03/03/22	545473	Terry A Crain	Health Insurance March	730.36	
03/15/22	545629	Terry Earl Busse Jr	Meal Allowance 3/15/22	400.00	
03/03/22	545542	Terry J Stanley	Health Insurance March	216.64	
03/04/22	545451	The Home Depot Pro	Custodial Supplies	1,509.86	
03/18/22	545714	The Home Depot Pro	Custodial Supplies Janitor Cart	5,596.70	
03/18/22	545715	The Pavilion of The City of Marion	1st Payment for Rental - Graduation	1,950.00	
03/08/22	545560	The Poshard Foundation	Foundation Ded (PF) February	20.00	
03/04/22	545428	Thomas B Ferris	Travel Advance 3/6-3/8/22	600.00	
03/18/22	545673	Thomas B Ferris	Travel Advance 3/19-3/20/22	100.00	
03/25/22	545746	Thomas B Ferris	Travel Advance 3/27-3/29/22	400.00	
03/29/22	545807	Thomas B Ferris	Travel for Men's Golf	500.00	
03/18/22	545648	Thomas Riddell Anderson	HCCTP Student stipend	640.00	
03/03/22	545546	Timothy Allen Williams	Health Insurance March	941.17	
03/03/22	545459	Timothy B Baker	Health Insurance March	1,083.23	
03/11/22	545585	Timothy Hostert	Teaching Supplies	144.00	
03/18/22	545687	Tisha Shannon Kosco	Travel 2/24/22	25.04	
03/18/22	545666	Todd R Carver	Women's Basketball 2/25/2022	185.00	
03/03/22	545488	Tom C Hamlin	Health Insurance March	1,166.83	

# John A. Logan College

## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/25/22	545727	Tom G Ashman	Reissue Ck#543398 - Retiree Health Ins	46.47	
03/11/22	545617	Tony B Wilson	Women's Basketball Official 2/22/2022	185.00	
03/25/22	545796	Touchtone Communications	Phone Service - CCRR 3/1-3/31/22 Phone Service - Main Campus 3/1-3/31/22	199.17	
03/18/22	545650	Trevion marquis Farmer	HCCTP Student stipend	800.00	
03/15/22	545645	Tujautae Jarbri Williams	Meal Allowance 3/15/22	125.00	
03/31/22	545832	Tujautae Jarbri Williams	Meal Allowance 3/31/22	125.00	
03/15/22	545646	Tylei Adriana Wofford-Byrd	Meal Allowance 3/15/22	125.00	
03/31/22	545833	Tylei Adriana Wofford-Byrd	Meal Allowance 3/31/22	125.00	
03/18/22	545651	Tyler R Gearhart	HCCTP Student stipend	800.00	
03/18/22	545717	United Laboratories Inc	Custodial Supplies	359.17	
03/04/22	545452	University of Illinois	Calendar Database	100.00	
03/04/22	545453	USA Clean by Jon-Don	Custodial Supplies	198.62	
03/13/22	2644	Verizon Wireless	Hotspots - Campus Police & Main Campus Hotspot	353.45	
03/25/22	545798	Verizon Wireless	Campus Safety Towers 1/28-2/27/22 Covid Hotspot - East Entrance Covid Hotspot - West Entrance	297.86	
03/03/22	545458	Vicki Autry	Health Insurance March	46.47	
03/03/22	545528	Victoria Protsman	Health Insurance March	91.39	
03/07/22	2624	VOYA Institutional Trust Company	Annuities 2/28/22 PR	7,608.00	
03/22/22	2628	VOYA Institutional Trust Company	Annuities 3/15/22 PR	4,733.00	
03/25/22	545799	Wabash Valley College	Region 24 Tournament Expenses	336.25	
03/25/22	545761	Warren Holmes Jr	Microscope Maintenance	1,080.00	
03/03/22	545540	Wendelyn Ann Spencer	Health Insurance March	47.46	

# John A. Logan College

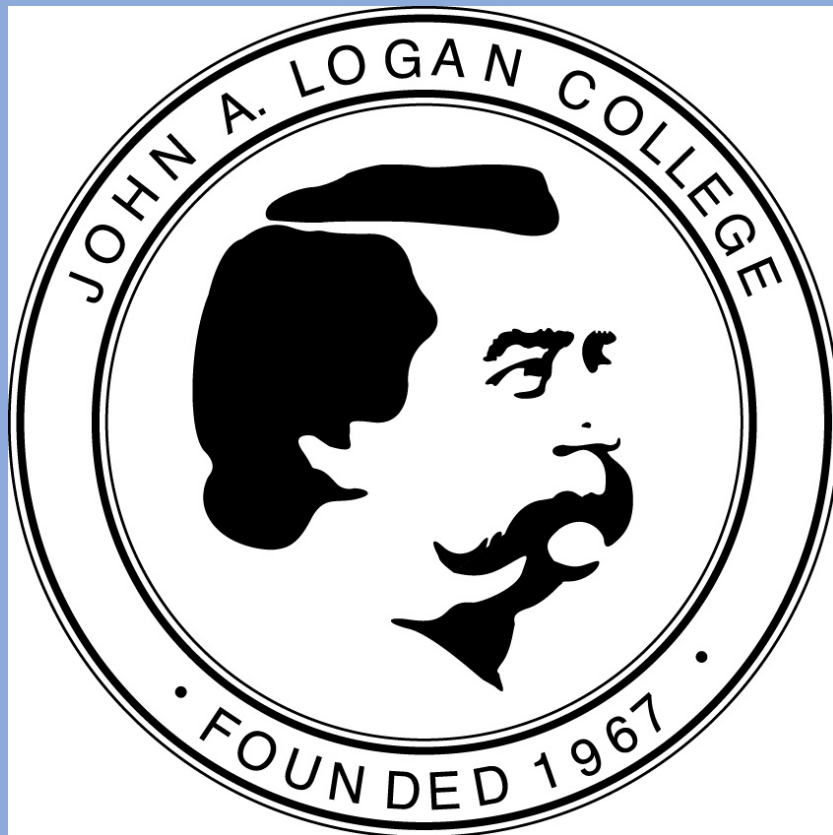
## Monthly Expenditure List

3/1/2022 - 3/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/18/22	545718	Westport Pools	Wave 2x2 remote for aquatic center	150.00	
03/18/22	545716	William L Treaster	Women's Basketball Official 2/25/2022	185.00	
03/25/22	545801	William Woods University	Invitational Entry Fee 3/28-3/29/22	600.00	
03/04/22	545455	Wright Steel and Service	Instructional Supplies	2,440.00	
03/04/22	545456	WSIL-TV	Advertising - Spring Registration	2,405.00	
03/25/22	545802	WSIL-TV	Advertising - Spring Registration	2,450.00	
03/18/22	545719	Yates Cattle Company	Reissue Ck#544114 - Straw Bales	250.00	
03/11/22	545619	Zogics	Supplies	1,163.60	
<b>Grand Total</b>				<u><u>2,588,034.40</u></u>	

## **Addendum to the Expenditure List**

### **Travel over \$2,500 and Board Travel Voided Checks**



# John A. Logan College

Travel over \$2,500 and Board Travel

Board Meeting April 2022

				Travel Costs			
Traveler	Travel Purpose	Description	Date of Travel	Travel	Lodging	Meals	Total Travel
Aaron Smith	Legislative Summit	Washington, DC	2/6-2/9/22	\$ 270.96	\$ 1,100.07		\$ 1,371.03
Mandy Little	Legislative Summit	Washington, DC	2/6-2/9/22		\$ 1,100.07		\$ 1,100.07
Toyin Fox	AACC Conference	New York, NY	4/29-5/10/22	\$ 1,509.00	\$ 1,143.00	\$ 138.00	\$ 2,790.00
Overall - Total				\$ 1,779.96	\$ 3,343.14	\$ 138.00	\$ 5,261.10

**JOHN A. LOGAN COLLEGE**

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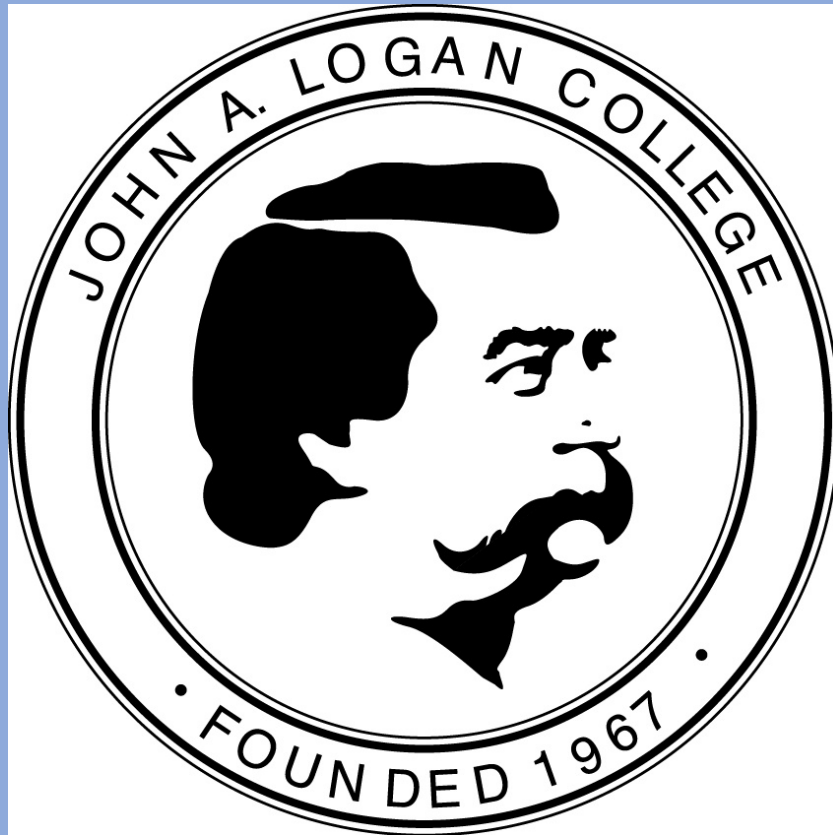
**Checks Voided  
3/1/2022 - 3/31/2022**

<b>Void Date</b>	<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Check Amount</b>
3/11/2022	3/11/2022	545605	Andrew B Oxford	Baseball Official 2/27/2022	220.00
3/25/2022	3/18/2022	545677	Cathrine Hoekstra	Supplies for Spring Fest	53.00
3/29/2022	2/4/2022	544998	Cleared4 Inc	Texting Services	204.19
3/11/2022	3/11/2022	545606	Damon Antoine Patterson	Men's Basketball Official 2/25/2022	185.00
3/11/2022	3/11/2022	545603	Henry D Nicolaides	Piano Tuning	140.00
3/18/2022	3/18/2022	545699	Kenton J Owens	Baseball Game Official 2/26/2022	150.00
3/2/2022	10/5/2021	543412	Lauralyn Cima	Health Insurance October	5.28
3/11/2022	3/11/2022	545604	Office Depot Inc	Office Supplies	85.04
3/7/2022	11/12/2021	544010	Spectrum Aquatics	Pool Cover Supplies	215.00
3/22/2022	1/28/2022	544985	Summer Leilani Sanders	Meal Allowance 1/30/2022	75.00
3/14/2022	10/5/2021	543398	Tom G Ashman	Health Insurance October	46.47
3/9/2022	11/19/2021	544114	Yates Cattle Company	Straw Bales	250.00
Total Checks Voided During Period					<u>1,628.98</u>



## **CONSENT AGENDA ITEM 8.F**

### **Treasurer's and Financial Report for the period ending February 28, 2022**



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**EIGHT MONTHS ENDED**

**February 28, 2022**

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## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
February 28, 2022

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	108,100.83	2,147,961.39	18,142,511.41	15,599,983.43	35,998,557.06
O/S Deposits/(Deductions)	2,398.30	-	26,309.57	4,617.39	33,325.26
	110,499.13	2,147,961.39	18,168,820.98	15,604,600.82	36,031,882.32
Less O/S Checks	-	-	377,806.35	-	377,806.35
	110,499.13	2,147,961.39	17,791,014.63	15,604,600.82	35,654,075.97
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	111,934.13	2,147,961.39	17,791,014.63	15,604,600.82	35,655,510.97
% of Invested Cash Balances	0.3%	6.0%	50.4%	43.300%	

All Cash	\$	8,166,957.66
All Investments		27,488,553.31
	\$	35,655,510.97

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE  
SCHEDULE OF INVESTMENTS  
February 28, 2022**

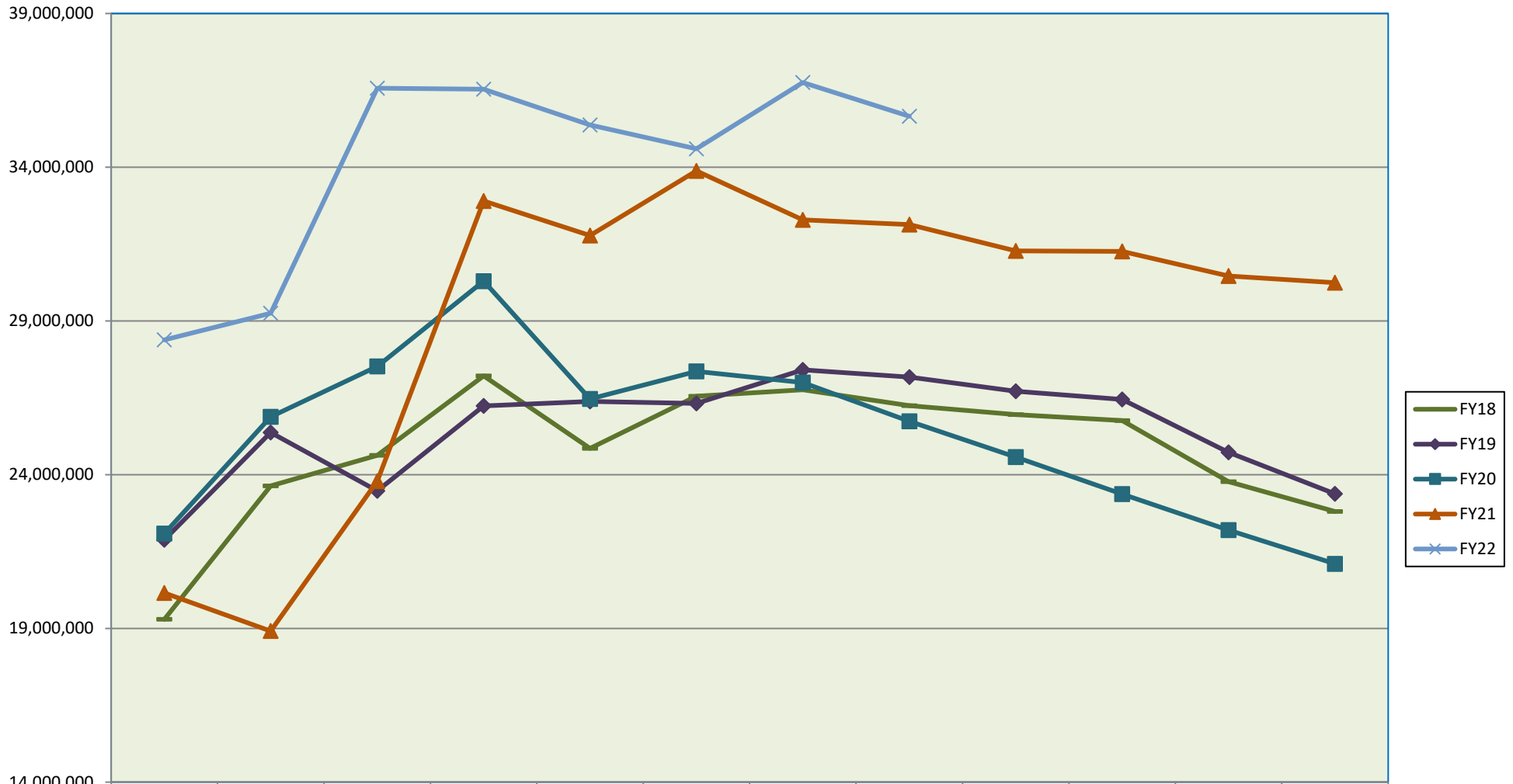
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.116%	On Demand	\$ 6,473,997.97
	Higher Reach E-Pay	0.116%	On Demand	28,747.75
	Business Office E-Pay	0.116%	On Demand	19,312.72
	Student Activities E-Pay	0.116%	On Demand	25,994.70
	Banterra ICS	0.300%	On Demand	2,798,242.76
Building	Illinois Funds	0.116%	On Demand	417,342.22
	Business Office E-Pay	0.116%	On Demand	-
	Banterra ICS	0.300%	On Demand	40,408.55
Building-Restricted	Illinois Funds	0.116%	On Demand	4,425,393.68
	Banterra ICS	0.300%	On Demand	4,527,922.40
Bond & Interest	Illinois Funds	0.116%	On Demand	-
	Banterra ICS	0.300%	On Demand	495,055.50
Auxiliary Fund	Illinois Funds	0.116%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.116%	On Demand	495,762.71
	Higher Reach E-Pay	0.116%	On Demand	-
	Business Office E-Pay	0.116%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,319,518.73
Working Cash	Illinois Funds	0.116%	On Demand	3,717,465.07
	Banterra ICS	0.300%	On Demand	600,908.95
Trust & Agency	Illinois Funds	0.116%	On Demand	-
	Student Activities E-Pay	0.116%	On Demand	584.00
Audit Fund	Illinois Funds	0.116%	On Demand	-
	Banterra ICS	0.300%	On Demand	25,136.10
Liability Protection & Settlement Fund	Illinois Funds	0.116%	On Demand	-
	Banterra ICS	0.300%	On Demand	1,076,759.50
				<u>\$ 27,488,553.31</u>
Weighted Average Rate		<b>0.196%</b>		
3 Month Treasury Bill Rate 02/28/2022		<b>0.37%</b>		
Target Federal Funds Rate 02/28/2022		<b>0.00%- 0.25%</b>		

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

**JOHN A. LOGAN COLLEGE  
CASH IN BANK SUMMARY  
MONTH OF FEBRUARY 2022**

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Months Activity</b>	<b>Ending Balance</b>
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 110,389.13	\$ (25,888.11)	\$ 84,501.02
Operations & Maintenance Fund	1,566.13	(848.95)	717.18
Oper Bldg & Maint-Rest Fund	1,052.83	(2,104.96)	(1,052.13)
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	18,875.36	1,140.67	20,016.03
Restricted Purposes Fund	629,565.76	(613,749.33)	15,816.43
Trust & Agency Fund	49,163.12	(58,662.52)	(9,499.40)
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
<b>Subtotals</b>	<b>\$ 810,612.33</b>	<b>\$ (700,113.20)</b>	<b>\$ 110,499.13</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 2,147,961.39	\$ -	\$ 2,147,961.39
<b>Subtotals</b>	<b>\$ 2,147,961.39</b>	<b>\$ -</b>	<b>\$ 2,147,961.39</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 899,251.76	\$ 300,041.38	\$ 1,199,293.14
Operations & Maintenance Fund	1,044,800.39	(43,708.07)	1,001,092.32
Oper Bldg & Maint-Rest Fund	987,229.60	(81,179.07)	906,050.53
Bond & Interest Fund	(126,174.96)	199,525.00	73,350.04
Auxiliary Enterprises Fund	349,977.38	(108,688.33)	241,289.05
Restricted Purposes Fund	962,400.09	66,742.81	1,029,142.90
Working Cash Fund	600,320.71	78.40	600,399.11
Trust & Agency Fund	119,105.49	36,711.67	155,817.16
Audit Fund	76,408.03	(9,990.76)	66,417.27
Liability Protection & Settle Fund	982,762.99	(348,552.37)	634,210.62
<b>Subtotals</b>	<b>\$ 5,896,081.48</b>	<b>\$ 10,980.66</b>	<b>\$ 5,907,062.14</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 1,009,640.89	\$ 274,153.27	\$ 1,283,794.16
Operations & Maintenance Fund	1,046,366.52	(44,557.02)	1,001,809.50
Oper Bldg & Maint-Rest Fund	3,136,243.82	(83,284.03)	3,052,959.79
Bond & Interest Fund	(126,174.96)	199,525.00	73,350.04
Auxiliary Enterprises Fund	368,852.74	(107,547.66)	261,305.08
Restricted Purposes Fund	1,591,965.85	(547,006.52)	1,044,959.33
Working Cash Fund	600,320.71	78.40	600,399.11
Trust & Agency Fund	168,268.61	(21,950.85)	146,317.76
Audit Fund	76,408.03	(9,990.76)	66,417.27
Liability Protection & Settle Fund	982,762.99	(348,552.37)	634,210.62
<b>Cash in Bank Totals</b>	<b>\$ 8,854,655.20</b>	<b>\$ (689,132.54)</b>	<b>\$ 8,165,522.66</b>
Plus Cash on Hand	1,435.00	-	1,435.00
<b>Grand Totals</b>	<b>\$ 8,856,090.20</b>	<b>\$ (689,132.54)</b>	<b>\$ 8,166,957.66</b>

### ALL CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY18	19,295,316	23,638,241	24,629,618	27,212,404	24,855,735	26,548,096	26,762,327	26,248,567	25,953,656	25,758,845	23,773,704	22,806,565
FY19	21,884,047	25,368,403	23,473,481	26,238,673	26,385,075	26,314,311	27,409,285	27,170,237	26,710,036	26,448,954	24,723,891	23,378,179
FY20	22,080,064	25,884,959	27,517,929	30,296,202	26,465,515	27,358,310	26,998,800	25,734,074	24,568,393	23,372,036	22,194,329	21,101,134
FY21	20,153,279	18,912,819	23,784,498	32,905,686	31,782,511	33,881,082	32,291,614	32,131,805	31,278,202	31,260,445	30,463,412	30,244,842
FY22	28,383,406	29,246,792	36,566,086	36,539,171	35,374,458	34,598,805	36,756,596	35,655,511				

**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**FEBRUARY 28, 2022**  
**67% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2022 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY22 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 6,940,000.00	\$ 18,873.63	\$ 7,064,319.31	101.8%	\$ 6,603,782.57	7.0%
CORP PERSONAL PROP REPLACE	600,000.00	-	598,755.08	99.8%	295,194.10	102.8%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>7,540,000.00</b>	<b>18,873.63</b>	<b>7,663,074.39</b>	<b>101.6%</b>	<b>6,898,976.67</b>	<b>11.1%</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	158,091.26	2,136,938.74	69.8%	1,920,711.52	11.3%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.67	4,361,573.36	66.7%	3,558,634.95	22.6%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	381,239.00	-	190,620.00	50.0%	209,280.50	-8.9%
OTHER STATE GOVERNMENT	-	2,401.83	3,850.06	N/A	-	N/A
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>10,085,639.00</b>	<b>705,689.76</b>	<b>6,692,982.16</b>	<b>66.4%</b>	<b>5,688,626.97</b>	<b>17.7%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	1,600,000.00	1,314.45	13,918.20	0.9%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	25,511.08	170,160.80	212.7%	-	N/A
OTHER FEDERAL GOVERNMENT	-	2,293.37	2,293.37	N/A	-	N/A
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>1,680,000.00</b>	<b>29,118.90</b>	<b>186,372.37</b>	<b>11.1%</b>	<b>-</b>	<b>N/A</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	9,500,000.00	3,876,935.50	8,319,023.75	87.6%	8,691,942.25	-4.3%
FEES	816,500.00	270,220.60	623,961.50	76.4%	731,384.75	-14.7%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>10,316,500.00</b>	<b>4,147,156.10</b>	<b>8,942,985.25</b>	<b>86.7%</b>	<b>9,423,327.00</b>	<b>-5.1%</b>
<b>OTHER SOURCES</b>						
SALES AND SERVICE FEES	28,500.00	(69.00)	16,693.55	58.6%	19,282.35	-13.4%
FACILITIES REVENUE	36,980.00	3,275.00	32,100.00	86.8%	24,155.00	32.9%
INTEREST ON INVESTMENTS	37,500.00	1,797.71	12,186.74	32.5%	17,880.26	-31.8%
OTHER NONGOVT REVENUE	34,500.00	370.70	9,831.96	28.5%	11,495.28	-14.5%
<b>TOTAL OTHER SOURCES</b>	<b>137,480.00</b>	<b>5,374.41</b>	<b>70,812.25</b>	<b>51.5%</b>	<b>72,812.89</b>	<b>-2.7%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 29,759,619.00</b>	<b>\$ 4,906,212.80</b>	<b>\$ 23,556,226.42</b>	<b>79.2%</b>	<b>\$ 22,083,743.53</b>	<b>6.7%</b>

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

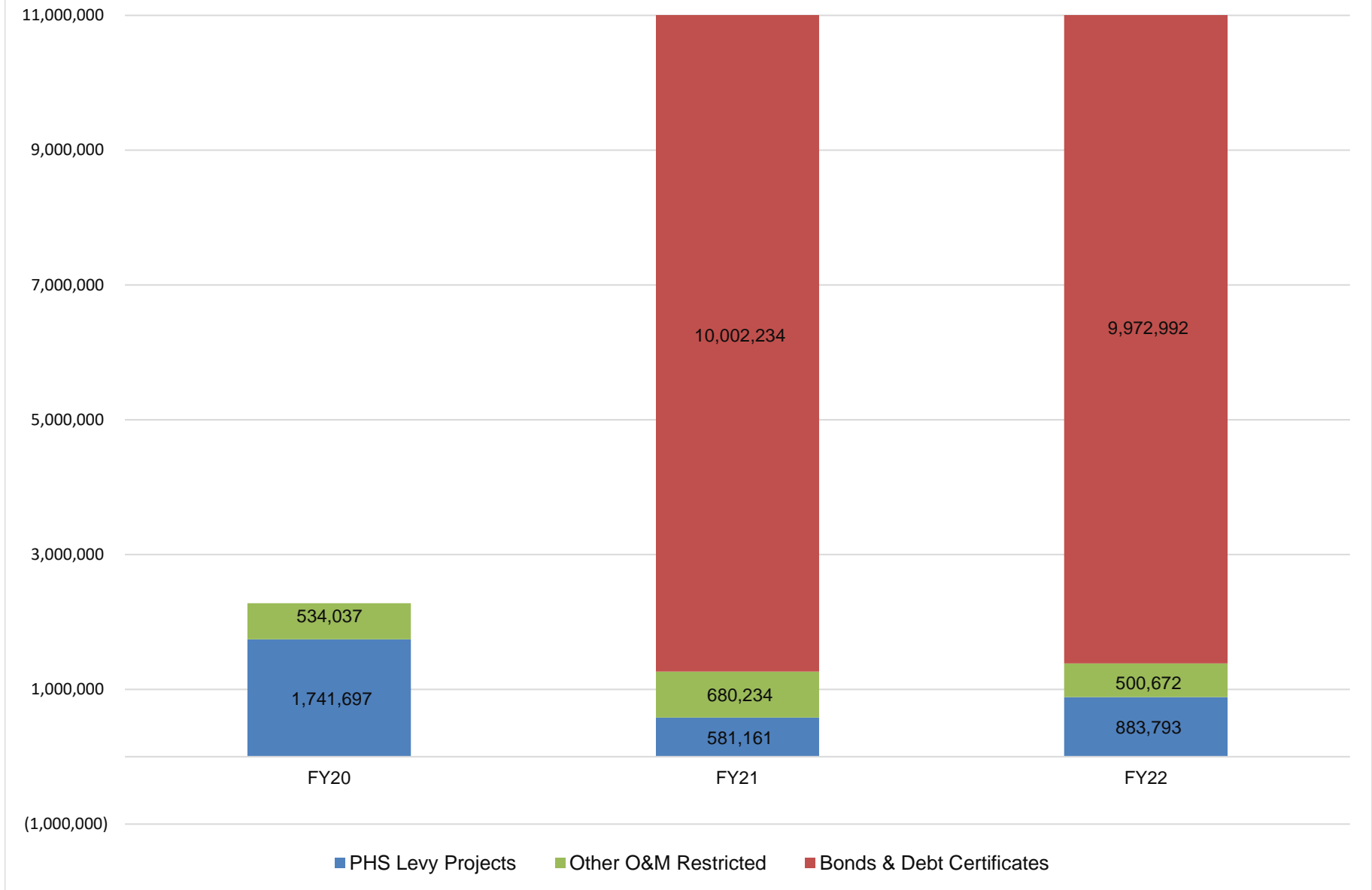


**JOHN A. LOGAN COLLEGE  
OPERATING FUNDS  
FEBRUARY 28, 2022  
67% FISCAL YEAR COMPLETE**

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 10,443,579.00	\$ 669,095.16	\$ 5,377,567.06	51.5%	\$ 5,919,240.88	-9.2%
ACADEMIC SUPPORT	2,422,667.00	152,717.16	1,562,514.52	64.5%	1,559,985.19	0.2%
STUDENT SERVICES	2,777,876.00	210,215.39	1,954,263.51	70.4%	1,673,485.29	16.8%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	43,595.75	415,881.18	57.1%	508,600.89	-18.2%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	307,946.29	2,469,820.86	57.4%	2,328,379.86	6.1%
INSTITUTIONAL SUPPORT	7,008,416.00	391,082.06	4,017,557.27	57.3%	3,862,097.65	4.0%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	1,157,639.26	2,213,166.76	73.3%	2,024,490.71	9.3%
<b>TRANSFERS OUT</b>	<b>1,736,875.00</b>	<b>100,000.00</b>	<b>1,050,500.00</b>	<b>60.5%</b>	<b>1,129,372.50</b>	<b>-7.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 32,443,127.00</b>	<b>\$ 3,032,291.07</b>	<b>\$ 19,061,271.16</b>	<b>58.8%</b>	<b>\$ 19,005,652.97</b>	<b>0.3%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,306,044.63	\$ 10,912,965.88	57.1%	\$ 11,486,260.34	-5.0%
EMPLOYEE BENEFITS	2,436,379.00	228,338.12	1,513,515.13	62.1%	1,444,180.14	4.8%
CONTRACTUAL SERVICES	2,281,350.00	82,310.93	1,557,712.27	68.3%	1,145,755.71	36.0%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	74,536.45	803,873.70	44.2%	855,013.25	-6.0%
CONFERENCE & MEETING EXPENSE	458,965.00	8,985.27	63,664.94	13.9%	11,756.85	441.5%
FIXED CHARGES	38,995.00	1,420.63	37,053.20	95.0%	17,823.41	107.9%
UTILITIES	785,810.00	69,260.96	429,603.01	54.7%	369,452.35	16.3%
CAPITAL OUTLAY	165,016.00	1,634.44	181,430.23	109.9%	150,091.83	20.9%
OTHER	3,458,379.00	1,159,759.64	2,510,952.80	72.6%	2,395,946.59	4.8%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
<b>TRANSFERS OUT</b>	<b>1,736,875.00</b>	<b>100,000.00</b>	<b>1,050,500.00</b>	<b>60.5%</b>	<b>1,129,372.50</b>	<b>-7.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 32,443,127.00</b>	<b>\$ 3,032,291.07</b>	<b>\$ 19,061,271.16</b>	<b>58.8%</b>	<b>\$ 19,005,652.97</b>	<b>0.3%</b>

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

## Operations & Maintenance Restricted Fund Balances as of February



**JOHN A. LOGAN COLLEGE  
AUXILIARY FUND  
FEBRUARY 28, 2022  
67% FISCAL YEAR COMPLETE**

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>REVENUE BY SOURCE</u></b>						
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	\$ 200,000.00	\$ -	\$ -	0.0%	\$ 150,420.00	-100.0%
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>150,420.00</b>	<b>-100.0%</b>
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	335,000.00	102,600.00	232,230.00	69.3%	261,884.62	-11.3%
<b>TOTAL STUDENT FEES</b>	<b>335,000.00</b>	<b>102,600.00</b>	<b>232,230.00</b>	<b>69.3%</b>	<b>261,884.62</b>	<b>-11.3%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	77,000.00	3,458.50	81,004.47	105.2%	34,626.50	133.9%
SALES AND SERVICE FEES	520,860.00	2,099.94	459,174.96	88.2%	287,528.02	59.7%
FACILITIES REVENUE	60,000.00	5,000.00	40,000.00	66.7%	40,000.00	0.0%
OTHER NONGOVT REVENUE	100.00	-	36.00	36.0%	13,055.00	-99.7%
<b>TOTAL OTHER SOURCES</b>	<b>657,960.00</b>	<b>10,558.44</b>	<b>580,215.43</b>	<b>88.2%</b>	<b>375,209.52</b>	<b>54.6%</b>
<b>TRANSFERS IN</b>	1,239,875.00	100,000.00	824,000.00	66.5%	825,960.00	-0.2%
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,432,835.00</b>	<b>\$ 213,158.44</b>	<b>\$ 1,636,445.43</b>	<b>67.3%</b>	<b>\$ 1,613,474.14</b>	<b>1.4%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 503,102.00	\$ 31,596.09	\$ 294,679.82	58.6%	\$ 233,025.63	26.5%
BENEFITS	78,765.00	5,340.90	59,353.24	75.4%	56,585.11	4.9%
CONTRACTUAL SERVICES	28,470.00	4,333.83	20,170.22	70.8%	15,870.52	27.1%
GENERAL MATERIALS & SUPPLIES	73,900.00	1,842.24	26,093.98	35.3%	15,376.12	69.7%
CONFERENCE & MEETING EXPENSE	5,550.00	92.90	2,838.26	51.1%	-	N/A
UTILITIES	95,000.00	7,502.50	57,384.36	60.4%	53,230.94	7.8%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	-	N/A
OTHER	35,000.00	449.00	11,765.60	33.6%	3,541.80	232.2%
<b>TOTAL PUBLIC SERVICES</b>	<b>843,787.00</b>	<b>51,157.46</b>	<b>472,285.48</b>	<b>56.0%</b>	<b>377,630.12</b>	<b>25.1%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	558,372.00	47,522.61	357,206.32	64.0%	336,018.96	6.3%
EMPLOYEE BENEFITS	70,925.00	5,733.33	45,856.59	64.7%	37,903.47	21.0%
CONTRACTUAL SERVICES	176,787.00	8,460.98	96,760.22	54.7%	17,743.64	445.3%
GENERAL MATERIALS & SUPPLIES	155,671.00	11,808.27	123,842.24	79.6%	80,184.16	54.4%
CONFERENCE & MEETING EXPENSE	139,149.00	12,093.63	78,165.71	56.2%	16,126.62	384.7%
FIXED CHARGES	159,242.00	690.30	132,201.23	83.0%	68,535.26	92.9%
SCHOLARSHIPS AND OTHER	122,100.00	15,874.96	67,913.20	55.6%	68,227.19	-0.5%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,382,246.00</b>	<b>102,184.08</b>	<b>901,945.51</b>	<b>65.3%</b>	<b>624,739.30</b>	<b>44.4%</b>
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>						
CONTRACTUAL SERVICES	-	-	2,475.00	N/A	-	N/A
GENERAL MATERIALS & SUPPLIES	-	233.50	23,692.51	N/A	-	N/A
FIXED CHARGES	-	100.00	100.00	N/A	-	N/A
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>333.50</b>	<b>26,267.51</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>
<b>INSTITUTIONAL SUPPORT</b>						
GENERAL MATERIALS & SUPPLIES	50,000.00	945.19	20,523.13	41.0%	14,333.36	43.2%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>75,000.00</b>	<b>945.19</b>	<b>20,523.13</b>	<b>27.4%</b>	<b>14,333.36</b>	<b>43.2%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	440,000.00	201,337.00	413,590.00	94.0%	348,730.00	18.6%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>440,000.00</b>	<b>201,337.00</b>	<b>413,590.00</b>	<b>94.0%</b>	<b>348,730.00</b>	<b>18.6%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,741,033.00</b>	<b>\$ 355,957.23</b>	<b>\$ 1,834,611.63</b>	<b>66.9%</b>	<b>\$ 1,365,432.78</b>	<b>34.4%</b>

**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**FEBRUARY 28, 2022**  
**67% FISCAL YEAR COMPLETE**

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>REVENUE BY SOURCE</u></b>						
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,079,000.00	\$ 5,586.59	\$ 2,109,273.73	101.5%	\$ 1,823,195.70	15.7%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,079,000.00</b>	<b>5,586.59</b>	<b>2,109,273.73</b>	<b>101.5%</b>	<b>1,823,195.70</b>	<b>15.7%</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	2,500.00	352.80	1,949.17	78.0%	2,491.32	-21.8%
OTHER NONGOV'T REVENUE	-	-	-	N/A	1,225.00	-100.0%
<b>TOTAL OTHER SOURCES</b>	<b>2,500.00</b>	<b>352.80</b>	<b>1,949.17</b>	<b>78.0%</b>	<b>3,716.32</b>	<b>-47.6%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,081,500.00</b>	<b>\$ 5,939.39</b>	<b>\$ 2,111,222.90</b>	<b>101.4%</b>	<b>\$ 1,826,912.02</b>	<b>15.6%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 779,393.00	\$ 47,973.23	\$ 380,545.90	48.8%	\$ 449,837.70	-15.4%
EMPLOYEE BENEFITS	95,869.00	7,538.00	54,528.49	56.9%	43,972.63	24.0%
CONTRACTUAL SERVICES	21,900.00	90.19	8,170.89	37.3%	17,171.07	-52.4%
GENERAL MATERIALS & SUPPLIES	66,147.00	540.02	12,035.07	18.2%	33,672.61	-64.3%
CONFERENCE & MEETING EXPENSE	17,450.00	-	60.60	0.3%	6,165.91	-99.0%
CAPITAL OUTLAY	42,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>1,022,759.00</b>	<b>56,141.44</b>	<b>455,340.95</b>	<b>44.5%</b>	<b>550,819.92</b>	<b>-17.3%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	82,971.00	3,890.62	34,340.56	41.4%	52,415.84	-34.5%
EMPLOYEE BENEFITS	652,971.00	41,672.70	366,749.92	56.2%	339,141.16	8.1%
CONTRACTUAL SERVICES	75,600.00	(3,248.65)	47,151.30	62.4%	58,004.35	-18.7%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	14,722.42	-94.2%
FIXED CHARGES	405,000.00	123,742.36	397,359.97	98.1%	418,076.58	-5.0%
CAPITAL OUTLAY	125,000.00	34,490.00	41,234.00	33.0%	-	N/A
OTHER	-	-	1,569.06	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,376,542.00</b>	<b>200,547.03</b>	<b>889,253.03</b>	<b>64.6%</b>	<b>882,360.35</b>	<b>0.8%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,399,301.00</b>	<b>\$ 256,688.47</b>	<b>\$ 1,344,593.98</b>	<b>56.0%</b>	<b>\$ 1,433,180.27</b>	<b>-6.2%</b>

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## **FUND DESCRIPTIONS**

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

### **EDUCATION FUND**

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

### **OPERATIONS AND MAINTENANCE FUND**

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

### **OPERATIONS AND MAINTENANCE (Restricted)**

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

### **AUXILIARY ENTERPRISES FUND**

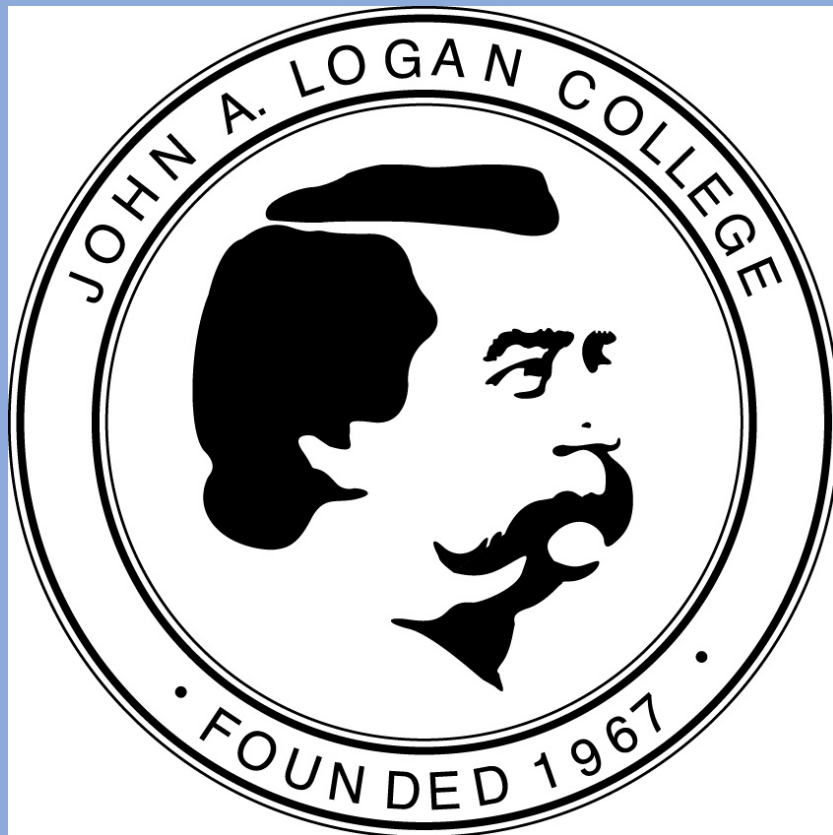
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

### **LIABILITY, PROTECTION AND SETTLEMENT FUND**

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

## **CONSENT AGENDA ITEM 8.G**

### **Minutes of March 19, 2022 Board Retreat**



**JOHN A. LOGAN COLLEGE**  
Carterville, Illinois

Minutes of the retreat of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Kokopelli Golf Club in Marion, Illinois, on March 19, 2022, commencing at 9:00 a.m.

The meeting was called to order by Board Chair Bill Kilquist.

The Board Chair directed the recording secretary to call the roll:

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron Smith	-- not present at roll call
Victor Frankel	-- present
Bill Kilquist	-- present

Also present were: President Kirk Overstreet, ICCTA Executive Director Jim Reed, College Legal Counsel Rhett Barke, and Susan May, recording secretary to the Board of Trustees.

**OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS**

None.

**CLOSED SESSION**

Board Chair Bill Kilquist stated it was desirable to hold a closed session to meet with a representative of the Illinois Community College Trustees Association for the purpose of self-evaluation, practices, and procedures; and evaluation of the President.

Jake Rendleman and Mandy Little moved and seconded that the retreat of the John A. Logan College Board of Trustees be declared in closed session.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4255)

The meeting was declared in closed session at 9:03 a.m. Trustee Aaron Smith arrived at 9:12 a.m.

The meeting was declared back in regular session at 11:42 a.m.

**ANNOUNCEMENTS** – None.

**ADJOURNMENT**

Jake Rendleman and Glenn Poshard moved and seconded that the retreat of the John A. Logan College Board of Trustees be adjourned.

A voice vote showed all in favor. Motion carried.  
(Resolution #16-4256)

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

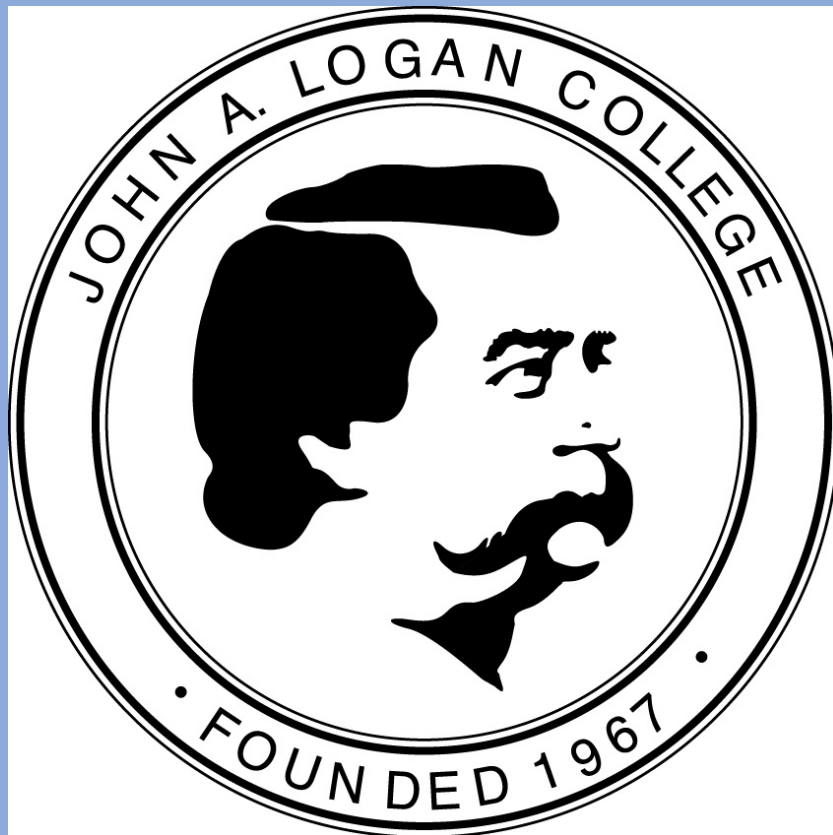
William J. Kilquist, Chair

Jake Rendleman, Secretary



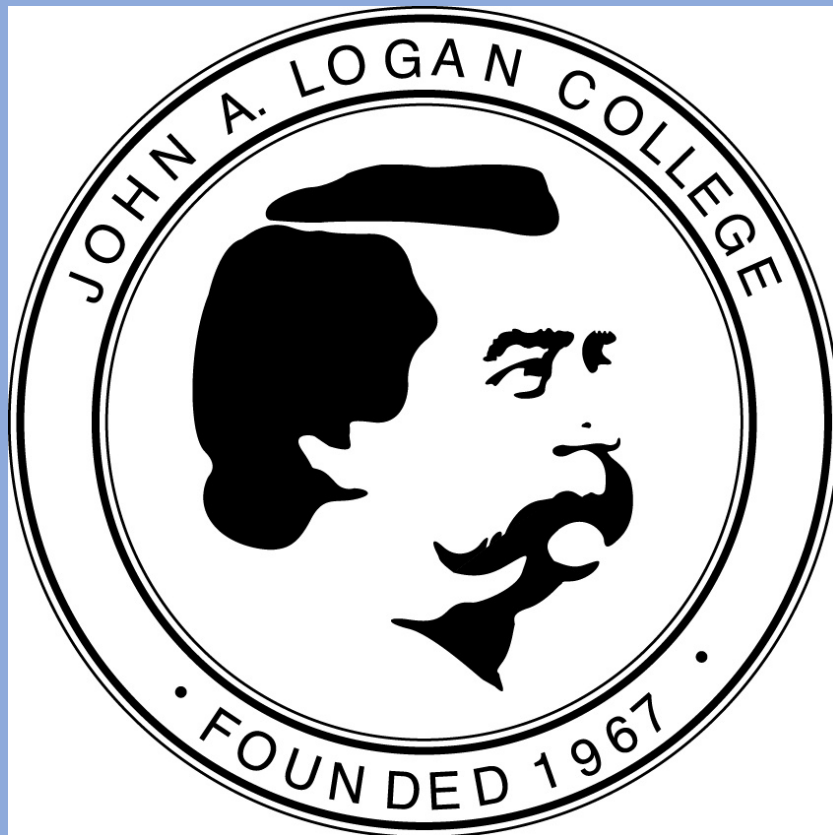
## **CONSENT AGENDA ITEM 8.H**

**Closed Session Minutes for the March 19th Board Retreat will be distributed on April 26.**



## **CONSENT AGENDA ITEM 8.I**

### **Minutes of the February 22, 2022 Regular Meeting**



## JOHN A. LOGAN COLLEGE

### Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held in the Hancock Conference Center at Carterville, Illinois, on Tuesday, March 22, 2022, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

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

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

Chairman Kilquist led the Board in the Pledge of Allegiance.

#### **OPPORTUNITY FOR PUBLIC COMMENTS**

There were no public comments.

#### **BOARD OF TRUSTEES REPORTS**

##### **A. Chairman's Report**

Chairman Kilquist commented that he would like to move the location of the regular meetings back to the Board Room in the Administration Building.

##### **B. Athletic Advisory Committee**

No report.

##### **C. Building, Grounds, and Safety Committee**

Chairman Bill Kilquist reported on the progress of construction projects. The Bike Path is near completion, and striping will occur in April. The installation of new lighting fixtures for the corridors and gymnasium should begin next week. New classroom furniture continues to be installed throughout campus, and the Outdoor Fabric Shade project should be ready for use this summer.

##### **D. Board Policy Committee**

Trustee Rebecca Borgsmiller reported that the proposed Board Policy revisions included consolidating information and updating title changes.

**E. Budget and Finance Committee**

No report.

**F. Integrated Technology Committee**

Trustee Rebecca Borgsmiller reported that the Committee discussed updates to classroom technology, using funds allocated from student technology fees to address wireless connectivity and install HDMI connections. The Committee received a report from the Office of Institutional Effectiveness regarding new surveys and data platforms. There was discussion about Logan Fitness and Community Education sharing the same software platform to help with registration and reporting procedures. The Committee suggested that training for new platforms and integrations be included during professional development days.

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

Trustee Aaron Smith encouraged members to attend the ICCTA Annual Convention in Chicago on June 10, 2022.

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

No report.

**I. Student Trustee**

Student Trustee Victor Frankel reported that 175 students attended SpringFest held on March 2. Other events held this month included Lunch with Leaders sponsored by Phi Theta Kappa and the Women's History Month Commemoration.

**ASSOCIATION REPORTS**

**A. Faculty Association**

No report.

**B. Adjunct Faculty Association**

No report.

**C. Logan Operational Staff Association**

No report.

**EXECUTIVE ADMINISTRATORS' REPORTS**

**A. FY22 State Payments**

Vice-President Stacy Buckingham reported that the College had received nine base operating payments, totaling \$2,295,030, and nine equalization payments totaling \$4.9 million.

**B. Property Tax Payments**

Additional property tax funds received from Franklin County brought the 2020 tax levy total to \$15,152,191, or 99.7 percent collected.

**C. Tuition Revenue**

Tuition revenue is down approximately \$400,000, or 4.6 percent, compared to the prior period.

**D. FY23 Budget**

The budget development process is underway for FY23. Vice-President Buckingham has conducted budget training with each budget officer. This year, Jeremy Sargent developed a new project initiation form for budget requests related to renovation and maintenance projects and furnishing requests.

**E. Recruitment Activities**

Provost Melanie Pecord reported that two \$500 scholarships will be awarded to students attending High School Orientation Days. Over 130 students participated in the Applied Tech Tour Day, and 110 students from eight high schools participated in the Healthcare and Public Service Showcase.

**F. Alliance for Innovation and Transformation (AFIT)**

President Overstreet attended the AFIT Conference in Nashville with Stephanie Hartford and Johnna Herren. Happiness in the Workplace was the conference theme, and the College will take a team back to Nashville in July for the Summer Institute. Information received at these workshops will become the core curriculum for the next Leadership Academy in the fall.

**G. Strategic Long-Range Planning**

The Strategic Long-Range Steering Committee, including external and internal constituents, held its first meeting on March 15. Additional information will be gathered through surveys from the campus community and shared with the Strategic Long-Range Plan Task Force to develop the new five-year plan.

**H. Summer Schedule**

President Overstreet sent the summer schedule to employees this month and plans to incorporate the summer and holiday schedules into Administrative Procedures in July.

**I. Graduation**

The Commencement ceremony will be held at The Marion Pavilion on Wednesday, May 11, at 7:00 p.m. This event will be streamed on the College's YouTube channel.

**PRESIDENT'S CABINET REPORTS** – No report.

**RECOGNITION OF STUDENT TRUSTEE VICTOR FRANKEL**

Chairman Kilquist read a resolution of appreciation for Student Trustee Victor Frankel affirming the Board's appreciation for his commitment and service as a student trustee.

## **INFORMATIONAL ITEMS**

### **A. Resignations and Retirements**

President Overstreet informed the Board of the retirement request approved for William Connell, assistant professor of Massage Therapy, effective August 1, 2022.

Resignations reported included Kara Starkweather, Biology Instructor; Tina Griffith, Veteran's Coordinator; Sue Zamora, Director of Purchasing and Auxiliary Services; Caitlin Reyes, Literacy Counselor; and Jessica Whitehead, Assistant Volleyball Coach.

## **CONSENT AGENDA**

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

### **A. Resolution for Delta Regional Authority Funding**

Adoption of a resolution for the Delta Regional Authority Project IL-54451 for expanded EMT/EMS training at John A. Logan College.

### **B. Postage Equipment Lease**

Approval of a 60-month lease with Pitney Bowes for postage equipment at the cost of \$26,392.80, effective July 1, 2022.

### **C. Student Trustee Election Results**

Approval of the March 2, 2022, Student Trustee Election results declaring Jeremiah Brown the winner of the election; and authorized the seating of Mr. Brown for a one-year term effective April 15, 2022.

### **D. Digital Media Technology AAS Program**

Approval of an Associate in Applied Science degree program in Digital Media Technology, effective Fall 2023.

### **E. Ionization Project for Carterville Campus**

Bid award for installing HVAC air-cleaning devices to the single low bidder, Heartland Mechanical, in the amount of \$135,000, funded with Higher Education Emergency Relief Funds.

### **F. Personnel Action Items (Attachment A)**

Employment and ratification of personnel as recommended by President Overstreet.

### **G. Expenditure Report for the period ending February 28, 2022**

### **H. Treasurer's and Financial Report for the period ending January 31, 2022**

### **I. Minutes of February 22, 2022, Regular Meeting**

Brent Clark and Mandy Little moved and seconded that the Board of Trustees approve Consent Agenda Items A – I as presented.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4257)

## **OLD BUSINESS**

### **A. Board Policy Revisions for Final Action**

Revisions to the following policies were presented to the Board in February for first reading and were made available to College employees for input.

BP 3512 – Discrimination/Equal Opportunity Grievance for JALC Students (*policy deleted*)  
BP 4120 – Organization of the College  
BP 5110 – General Hiring Policy  
BP 5112 – Tenure Definitions  
BP 5120 – Employment During Sabbatical Leave (*policy deleted*)  
BP 5130 – Holidays  
BP 5210 – Hiring Policy for Executive Administrators  
BP 5220 – Professional Staff Position Guidelines  
BP 5220D – Vice-Presidents (*policy deleted*)  
BP 5274 – Sabbatical Leave (*policy deleted*)  
BP 8151 – Satisfactory Academic Progress, Probation, & Suspension  
BP 8231 – Grading System  
BP 8314 – Withdrawal from Class (*policy deleted*)  
BP 8316 – Student Complaints

Rebecca Borgsmiller and Brent Clark moved and seconded that the Board of Trustees approve the Board Policy revisions presented by the Board Policy Committee.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4258)

## **NEW BUSINESS**

### **A. Board Policy Revisions for First Reading (No Action)**

Revisions to Board Policies as recommended by the Board Policy Committee were presented for the first reading. Revisions will be made available to College employees for input and presented for final action in April.

BP 3350 – Official Publications  
BP 8310 – Student Rights & Responsibilities Handbook  
BP 8313 – Academic Honor Code  
BP 8315 – Student Disciplinary Action

**ANNOUNCEMENTS** – None.

## **ADJOURNMENT**

Mandy Little and Victor Frankel moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4259)

The meeting was duly adjourned at 6:36 p.m.

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

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary



## APPENDIX A

Recommendations by President Overstreet for the employment and ratification of personnel approved by the Board of Trustees:

<b>A. Operational Staff</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Riley Siebert	Part-Time Fitness Desk Attendant	01/25/22
Mackenzie Taylor	Full-Time Learning Lab Specialist	03/28/22

<b>B. Non-Teaching Professional Staff</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Jason Snider	Full-Time Bursar	04/01/22

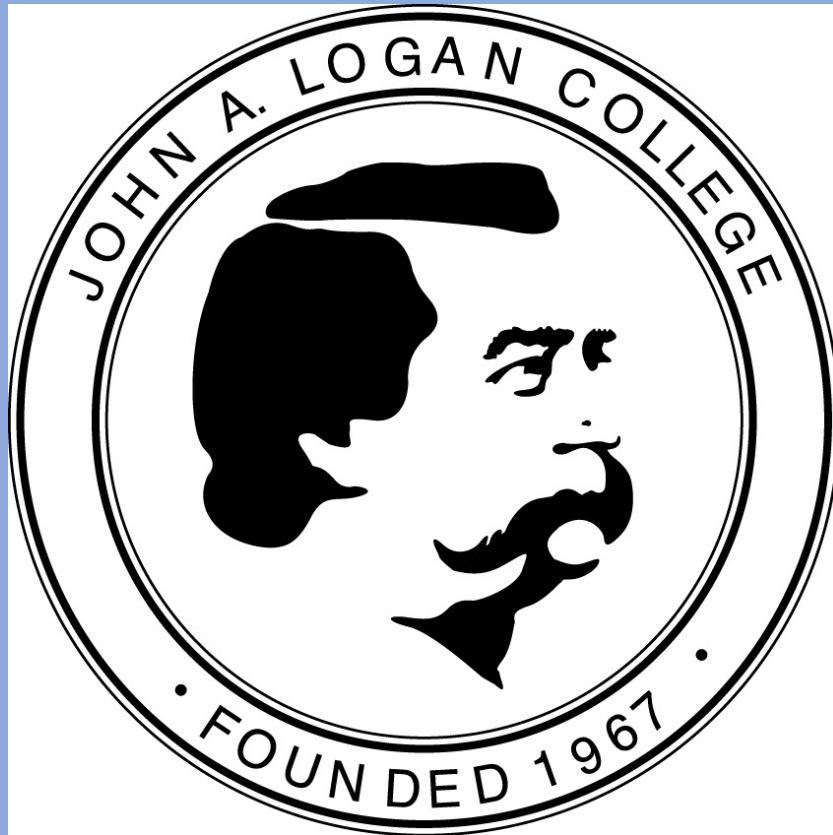
<b>C. Adjunct Faculty</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Laurie Allen	Nursing Instructor	03/16/22
Cynthia David	Nursing Instructor	01/10/22
JoAnne Philpot	Nursing Instructor	01/11/22

<b>D. Community Education/Workforce Development Instructors</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Elesa Hefner	Community Education	02/15/22

<b>E. Grant Non-Teaching Professionals</b>		
<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Kathleen Riggs	Full-Time Higher Education Navigator (CCR&R)	04/01/22
Michael Montgomery	Full-Time Highway Construction Careers Training Program (HCCTP) Coordinator	03/07/22
Tisha Kosco	Part-Time (Temp) Outreach Coordinator	02/23/22

## **OLD BUSINESS - ITEM 9.A**

### **Board Policy Revisions for Final Action**



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

**9.A Board Policy Revisions**

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**1. REASON FOR CONSIDERATION**

Revisions to Board Policy were presented for first reading to the Board of Trustees and made available to College employees for input. No comments or updates were received for the proposed revisions.

**2. BACKGROUND INFORMATION**

Policy revisions presented on March 26, 2022, are ready for final action:

3350 – Official Publications  
8310 – Student Rights & Responsibilities Handbook  
8313 – Academic Honor Code  
8315 – Student Disiplinary Action

**3. RECOMMENDATION**

That the Board of Trustees approve the revisions to the Board Policies as presented by the Board Policy Committee.

**Staff Contact:** President Kirk Overstreet

## Summary of Proposed Revisions to Board Policy *presented to the Board of Trustees*

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March 22, 2022 (First Reading)

April 26, 2022 (Final Action)

Policy #	Policy Title	Comments
3350	Official Publications	Propose updating title to <i>Student Guidebook</i> .
8310	Student Rights & Responsibilities Handbook	Propose updating title to <i>Student Guidebook</i> .
8313	Academic Honor Code	Update to a general statement and move offenses to Admin. Procedure, <i>College Catalog</i> , and <i>Student Guidebook</i> .
8315	Student Disciplinary Action	Update and move penalties and sanctions to Admin. Procedure, <i>College Catalog</i> , and <i>Student Guidebook</i> .

**Official Publications****3350**

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The **Student Guidebook** and *College Catalog* are recognized as official publications of John A. Logan College. When approved by the officers of the College, other publications, flyers, and brochures may be used for specific purposes.

ADOPTED: SEPTEMBER 3, 1974  
AMENDED: NOVEMBER 17, 1986; JANUARY 26, 2016; **APRIL 26, 2022 (TENTATIVE)**  
REVIEWED: NOVEMBER 10, 2015; **MARCH 7, 2022**  
LEGAL REF.:  
CROSS REF.: BOARD POLICY 8310

## **Student Guidebook**

**8310**

The student policies of the John A. Logan College Board of Trustees' are published in the latest edition of the Student Guidebook. Each edition of the Student Guidebook is authorized by the Board of Trustees and is designated by Board Policy 3350 as an official publication of the College.

All information contained in this document must **comply** with federal and state law and current John A. Logan College Board Policies and Administrative Procedures.

ADOPTED: APRIL 1, 1980  
AMENDED: NOVEMBER 9, 1992; SEPTEMBER 24, 1996; SEPTEMBER 22, 2009; JUNE 24, 2014; **APRIL 26, 2022 (TENTATIVE)**  
REVIEWED: **MARCH 7, 2022**  
LEGAL REF.:  
CROSS REF.: BOARD POLICIES 3350, 3372, 8315, 8560; ADMINISTRATIVE PROCEDURE 832

## ***Academic Honor Code***

***8313***

John A. Logan College is committed to the academic, ethical, and social development of our students. We strive to uphold the College's core values of service, responsibility, integrity, respect, and compassion.

**The College shall establish Administrative Procedures defining and instituting sanctions for acts of academic dishonesty to express the College's commitment to high academic and ethical standards. These procedures shall be published in the *College Catalog* and the *Student Guidebook*.**

ADOPTED: JANUARY 24, 2012  
AMENDED: JANUARY 11, 2017; **APRIL 26, 2022 (TENTATIVE)**  
REVIEWED: JANUARY 11, 2017; **MARCH 7, 2022**  
LEGAL REF.:  
CROSS REF.: BOARD POLICY 8310; STUDENT GUIDEBOOK

***Student Disciplinary Action******8315***

**The College shall establish Administrative Procedures providing fair, consistent, and proportionate disciplinary proceedings for violations of College rules and policies published in the Board Policy Manual, Administrative Procedures, Student Guidebook, College Catalog, specific program handbooks, campus signage, or in course syllabi. These offenses and procedures for disciplinary proceedings shall be published in the College Catalog and the Student Guidebook.**

**AUTHORITY OF THE PROVOST TO IMPOSE PENALTIES AND SANCTIONS**

Formal disciplinary action shall be instituted against a student after it is determined that such action rather than medical or counseling referral is appropriate. The sanctions outlined below may be imposed upon a student by, or in the name of, John A. Logan College only as stipulated by this code.

1. **Temporary Suspensions from Classes.** The **Provost** may temporarily suspend a student from a class for a period not to exceed three (3) consecutive school days if the student is reported by an instructor to be guilty of an offense as outlined in **the Student Guidebook**. Such temporary suspensions may be a prelude to the imposition of formal penalties or sanctions, as indicated below. The **Provost** may take this action with or without the opportunity for the student to make up missed classwork and assignments.
2. **Formal Penalties and Sanctions.** The **Provost** may impose the following penalties and sanctions: expulsion, suspension, probation, or reprimand as outlined in Administrative Procedure.

**PRESIDENT'S AUTHORITY TO IMPOSE INTERIM SUSPENSION FROM THE COLLEGE**

If the presence of any person is an immediate and serious threat to the persons or property lawfully on the John A. Logan College campus, the President of John A. Logan College or his designees may impose an interim suspension from the College against any person in cases in which there is reasonable cause to believe that such person has created an act that is in violation of the code of student conduct contained in **the Student Guidebook**. A person placed on interim suspension shall be given prompt notice of charges and a hearing before the Disciplinary Hearing Committee within ten (10) calendar days after the imposition of the interim suspension. During the period of the interim suspension, the person shall not, without prior written permission of the President or his/her designated representative, enter or remain upon the campus of John A. Logan College other than to attend his or her hearing. Violation of any condition of the interim suspension shall be grounds for dismissal from John A. Logan College.

**APPEALS**

Students and student organizations have the right to appeal decisions in all disciplinary cases. Processes for student appeals are outlined in Administrative Procedure 832.

**The final step of the established Administrative Procedures shall provide for an appeal of a disciplinary decision to the Board of Trustees. The Board of Trustees shall never be obligated to act upon an appeal**



petition. If the Board of Trustees does not initiate action upon an appeal of a disciplinary decision reached through an established disciplinary procedure at the next regular meeting after a written statement of appeal is delivered to the Chair of the Board of Trustees (or the subsequent meeting, if the statement of appeal is delivered within 72 hours of the next regular meeting), the appealed decision shall be considered final.

ADOPTED: JUNE 24, 2014

AMENDED: SEPTEMBER 30, 2016; **APRIL 26, 2022 (TENTATIVE)**

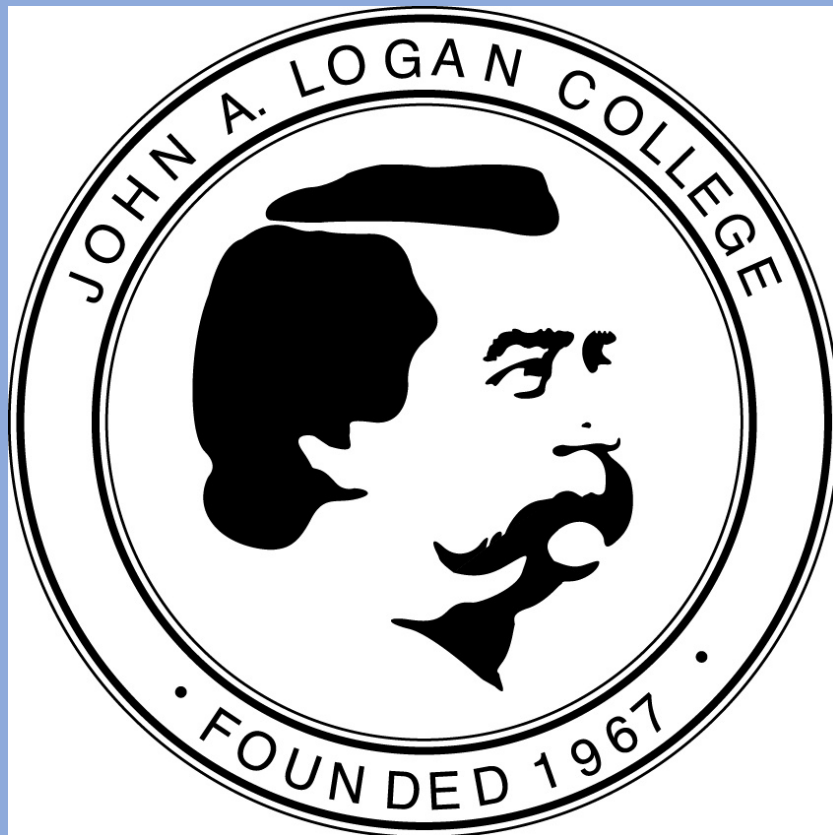
REVIEWED: **MARCH 7, 2022**

LEGAL REF.:

CROSS REF.: BOARD POLICIES 3372, 8310; ADMINISTRATIVE PROCEDURES 361, 832

# **NEW BUSINESS ITEM 10.A**

**2021 Audit**



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

**10.A – Presentation and Approval of 2021 Audit**

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**1. REASON FOR CONSIDERATION**

Kimberly Walker, CPA, from the Kemper CPA Group will address the Board of Trustees and answer questions regarding the FY 2021 annual audit.

**2. BACKGROUND INFORMATION**

The Board Finance Committee met with Kimberly Walker, CPA, on April 25, 2022, to discuss the audit and financial statements for FY 2021.

**3. RECOMMENDATION**

That the Board of Trustees approve the FY 2021 annual audit as presented.

**Staff Contact:** Stacy Buckingham