



JOHN A. LOGAN COLLEGE

Board of Trustees

BOARD OF TRUSTEE ACTION ITEMS

THE BOARD OF TRUSTEES APPROVED THE FOLLOWING ITEMS AT THEIR REGULAR MEETING ON JULY 26, 2022:

8. CONSENT AGENDA

- A. Athletic Insurance Annual Renewal
- B. Insurance Package and Workers' Compensation Annual Renewal
- C. Semi-Annual Review of Closed Session Minutes
- D. Hospitality Management Degree and Certificate
- E. Institutional Goals for FY 2023
- F. Organizational Structure Title Updates
- G. Personnel Action Items
- H. Expenditure Report for the period ending June 30, 2022
- I. Treasurer's and Financial Report for the period ending May 31, 2022
- J. Minutes of June 28, 2022 Public Hearing
- K. Minutes of June 28, 2022 Regular meeting

9. NEW BUSINESS

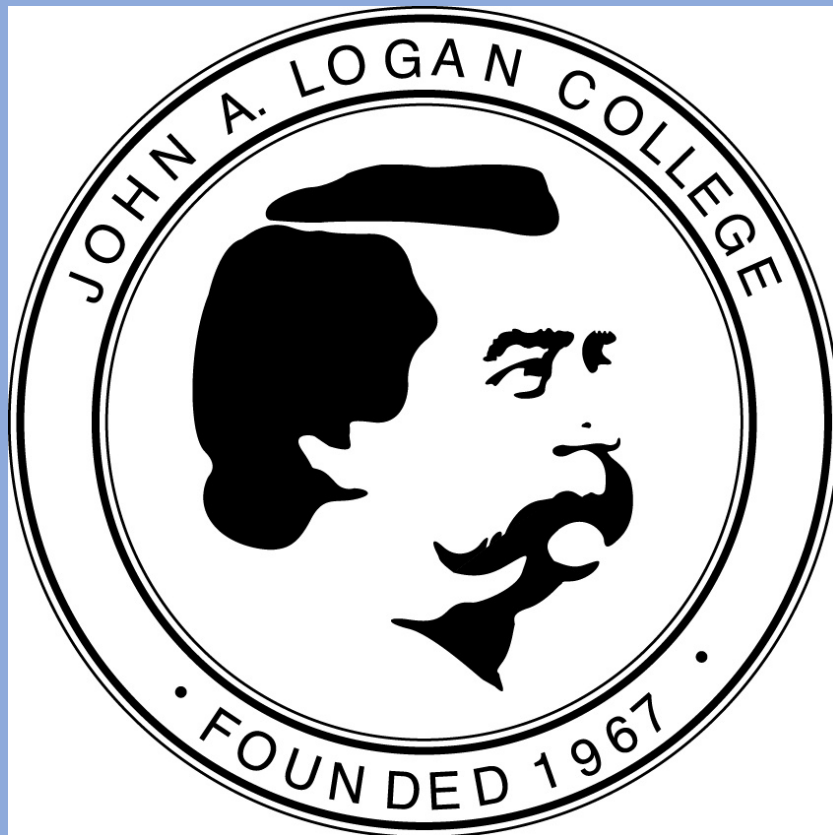
- A. Employment of Administrator: Associate Controller

10. OLD BUSINESS

- A. Strategic Long-Range Plan
- B. Board Policy 8318, Financial or Physical Hardship Withdrawal

Consent Agenda Item 8.A

Athletic Insurance Annual Renewal



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

8.A – Athletic Insurance Annual Renewal

1. REASON FOR CONSIDERATION

The College currently has seven sports teams practicing and competing in both regular and post-season play. Effective August 1, 2022, the renewal quote for base athletic accident coverage for claims \$0 - \$25,000 including an HMO/PPO rider is \$59,243, and the premium for the NJCAA endorsed catastrophic coverage for claims \$25,001 - \$5,000,000 is \$6,520. This is compared to prior year premiums of \$54,855 and \$7,538, respectively, which is an overall net increase of \$3,370 or 5%.

2. BACKGROUND INFORMATION

The College has carried accidental injury coverage for athletes with First Agency for many years, which utilizes policies from Guarantee Trust Life Insurance Company for base athletic accident insurance and Zurich American Insurance Company for catastrophic coverage. These plans are tailored specifically for junior and community college athletic programs. This would be the 34th year of athletic coverage provided by First Agency which is a Gallagher Company.

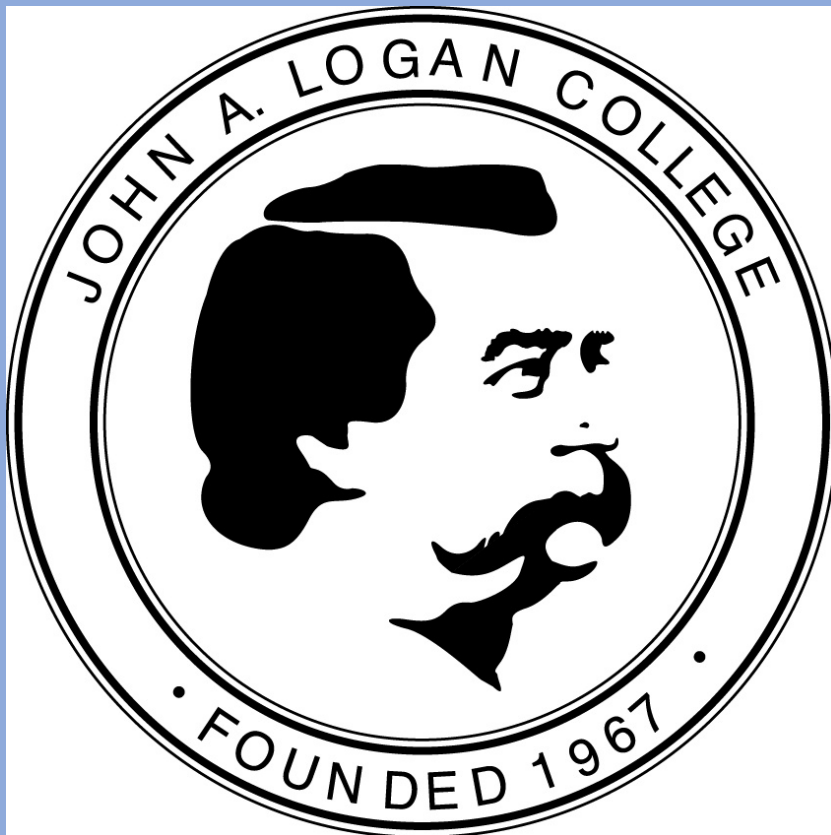
3. RECOMMENDATION

That the Board of Trustees approve the renewal of the agreement with First Agency to provide two athletic insurance policies in the combined total amount of \$65,763, effective August 1, 2022.

Staff Contact: Vice-President Stacy Buckingham

Consent Agenda Item 8.B

Insurance Package Annual Renewal



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

8.B – Insurance Package and Workers’ Compensation Annual Renewal

1. REASON FOR CONSIDERATION

Insurance premium estimates have been provided by The Tedrick Group as shown in the attached renewal rate sheet. The total insurance package for 2022-2023 year is estimated at a 2.3% increase with a cost of \$444,640 and includes all insurances lines with the exception of athletic accident insurance. This includes a 4% inflation guard on property and content values making the total insured value greater. The largest single component is workers’ compensation which has an estimated premium of \$165,000 which is a reduction from the prior year. The payroll exposure is based on estimated wages of \$22,300,000.

2. BACKGROUND INFORMATION

As the College’s Broker of Record, the Tedrick Group provides services to negotiate the annual insurance package renewal. This includes workers’ compensation, as well as covering the College’s property values, auto, inland marine, a liability package, an umbrella policy, and coverage against risk exposures from cyber and crime. Premiums for these coverages are budgeted in the tort fund.

3. RECOMMENDATION

That the Board of Trustees authorize the administration to enter into renewal agreements with the carriers provided in the insurance package recommended by The Tedrick Group for a total estimated premium range of \$440,000 to \$470,000, subject to final agreements with individual carriers.

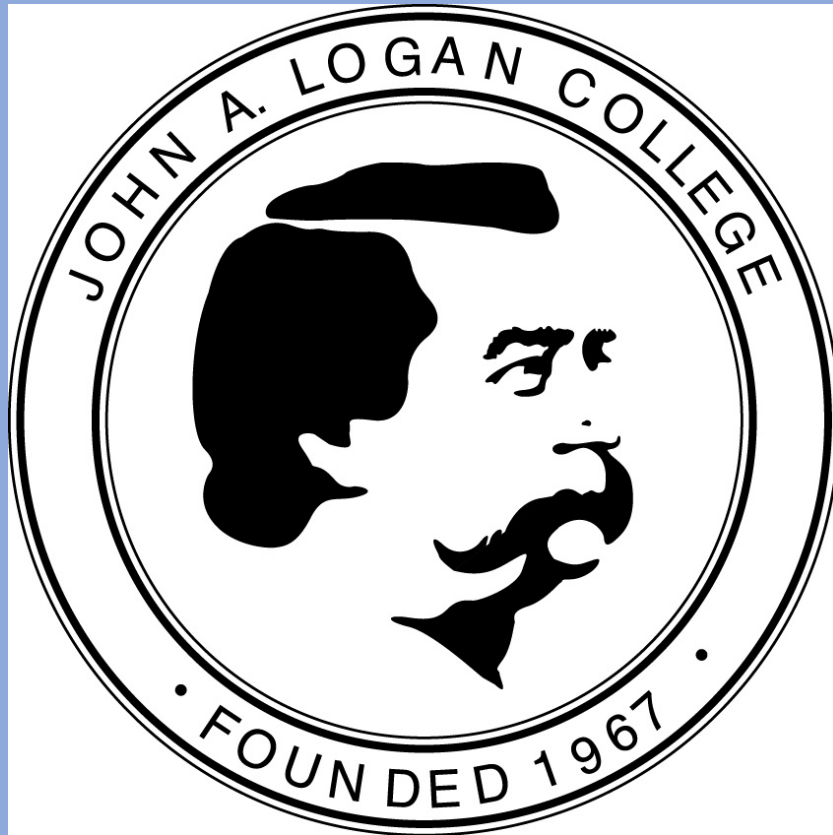
Staff Contact: Vice-President Stacy Buckingham

INSURANCE PACKAGE ANNUAL RENEWAL COMPARISONS

	<u>2021-2022</u>	<u>2021-2022</u>	
	HANOVER	HANOVER	
Property	\$96,860	\$103,650	
TIV	\$147,052,922	\$152,935,039	4% inflation guard
Deductible	\$25,000	\$25,000	
EQ	\$5,000,000	\$5,000,000	
Average Rate	0.0658	0.067774	3%
Business Interruption	\$5,000,000	\$5,000,000	
Excess EQ	\$29,325	\$30,791	5%
Limit	\$20mil XS \$5mil	\$20mil XS \$5mil	
Cyber	\$14,155	\$18,402	30%
Limit	\$5,000,000	\$5,000,000	
Retention	\$10,000	\$10,000	
Package	\$69,039	\$71,110	3%
GL; ELL; LEL; EBL; Prof Liab; Sexual Misconduct	Area	Area	
Auto	\$18,653	\$19,000	
Total # Units	14	14	
Avg Price Per Unit	\$1,332	\$1,357	
Crime	Incl.	Incl.	
Limit	\$500,000	\$500,000	
# of Employees	592	592	
Deductible			
Inland Marine	\$1,477	\$1,477	
TIV	\$606,464	\$606,464	
Umbrella	\$32,906	\$35,209	7%
Limit	\$10,000,000	\$10,000,000	
Retention	0	0	
Workers Comp (Prescient)	\$172,077	\$165,000	-4.1%
Limit	500,000/500,000/500,000	500,000/500,000/500,000	
Exp Mod Factor	0.86	0.84	
Type of Program	Guaranteed Cost	Guaranteed Cost	
Total Payroll	\$22,350,000	\$22,300,000	
Deductible	\$1,000	\$1,000	
Net Rate	0.76	0.74	
	\$434,492	\$444,640	2.3%

Consent Agenda Item 8.C

Semi-Annual Review of Closed Session Minutes



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

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

1. REASON FOR CONSIDERATION

Illinois Statute 5ILCS 120/22.06(d) calls for a semi-annual review of closed session minutes to make a determination as to whether said minutes may be made available for public inspection.

2. BACKGROUND INFORMATION

In compliance with this statute, College legal counsel has reviewed closed session minutes through May 24, 2022, and a determination has been made that none of the minutes reviewed should be made available for public inspection at this time. The content of these minutes has previously been approved by the Board of Trustees.

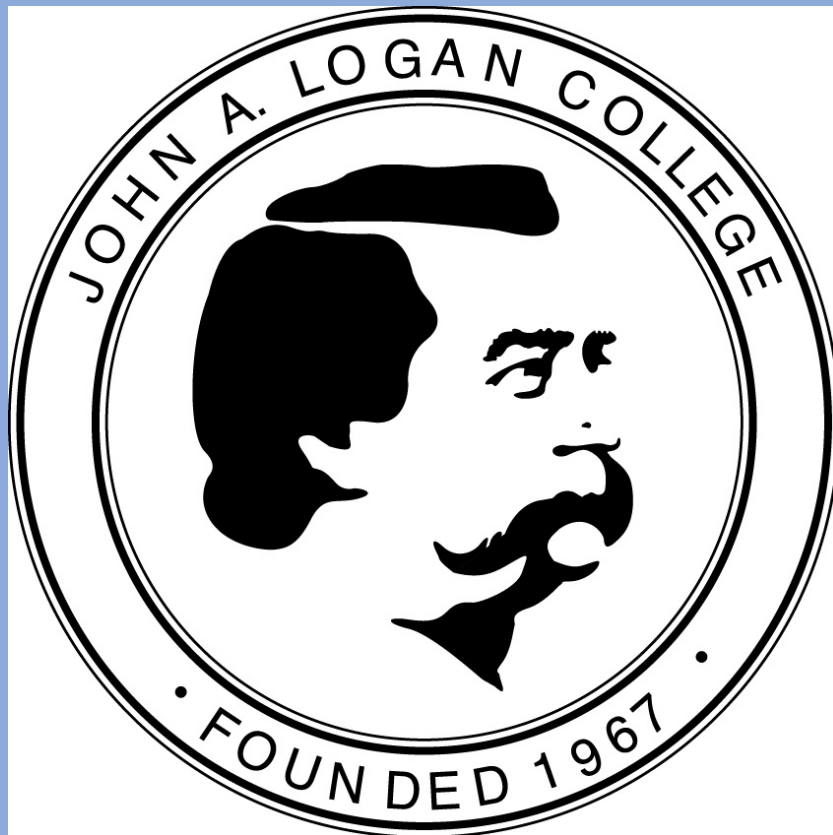
3. RECOMMENDATION

That the Board of Trustees accept the recommendation of legal counsel that none of the closed session minutes reviewed through May 24, 2022, be made available for public inspection at this time.

Staff Contact: Legal Counsel Rhett Barke

Consent Agenda Item 8.D

Hospitality Management Program



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

8.D – Hospitality Management

1. REASON FOR CONSIDERATION

The Hospitality Management Associate in Applied Science Degree (AAS) is for students to obtain employment in hospitality management to oversee and supervise hotel, resort, and tourism operations. The Hospitality Management Certificate allows students to obtain entry-level employment in hotel, resort, and tourism operations. The target audience for the Hospitality Management programs is traditional and non-traditional students seeking entry-level and management positions in hotel and tourism operations. In addition, this program will offer advanced training in specialized areas for current industry employees.

2. BACKGROUND INFORMATION

Our college district is poised for growth in the hospitality industry, and hundreds of full-time jobs are anticipated. Within our region, two large-scale entertainment destinations are being developed. One is a casino resort that includes a winery. The second is an outdoor and entertainment shopping center that will feature recreational vehicles of all kinds, gaming, sporting activities, and entertainment. Our region is also centrally located within a burgeoning brewery industry and the southern Illinois wine trail. Private state and federal lakes and parks also surround our college district, and many of these include lodging, restaurant, sporting, and entertainment destinations.

3. RECOMMENDATION

That the Board of Trustees approve the Hospitality Management Associate in Applied Science Degree and Certificate, effective Spring 2023.

Staff Contact: Provost Melanie Pecord

Suggested Semester Sequence
Hospitality Management Degree (AAS)

FIRST SEMESTER

		CREDITS
ORI 100	College 101	1
ENG 101	English Composition I	3
MAT	IAI Math course or MAT 100	3
HSP 100	Introduction to the Hospitality Industry	3
HSP 111	Front Office Operations	3
HSP 110	Sanitation	1
	Credits	14

SECOND SEMESTER

COM 115	Speech	3
	IAI Physical & Life Science, or Social & Behavior Science, or	
Gen Ed	Humanities or Fine Arts	3-5
HSP 112	Hospitality Facilities Management	3
HSP 140	Service Management in Hospitality	3
HSP 151	Restaurant Service and Sales	2
	Credits	14-16

SUMMER SEMESTER

HSP 280	Hospitality Marketing Management	3
Elective	Program Elective	3
	Credits	6

THIRD SEMESTER

	IAI Physical & Life Science, or Social & Behavior Science, or	
Gen Ed	Humanities or Fine Arts	3-5
HSP 121	Supervision in Hospitality	3
HSP 213	Hospitality Industry Accounting	3
HSP 223	Law for the Hospitality Industry	2
INT 101	Internship	2
Elective	Program Elective	3
	Credits	16-18

FOURTH SEMESTER

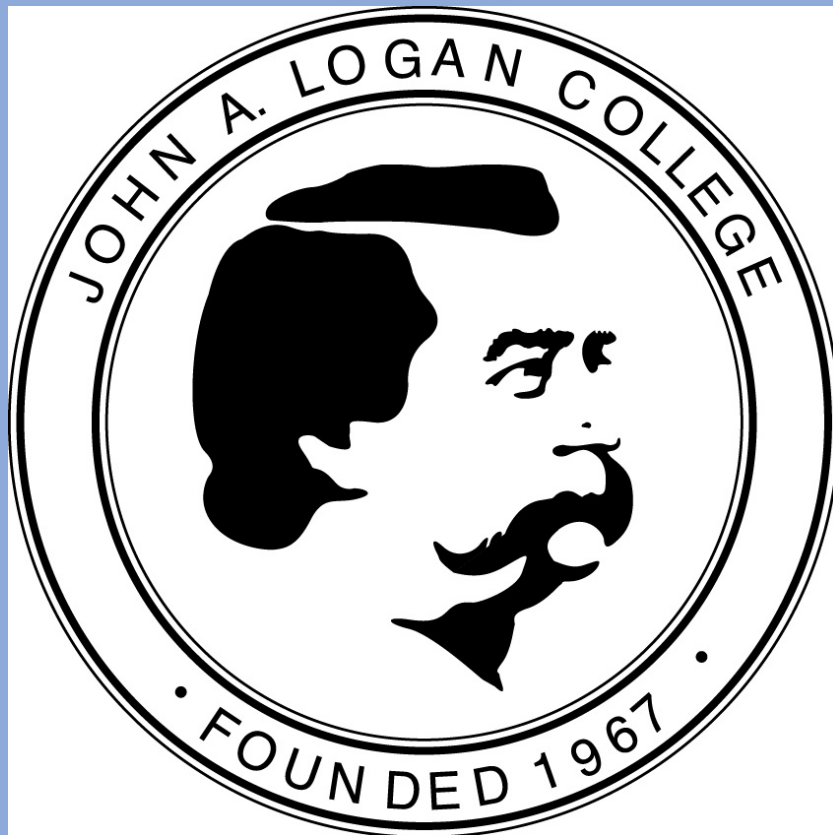
Elective	Program Elective	3
Elective	Program Elective	3
HSP 253	Meeting and Event Management I	3
HSP 285	Advanced Hospitality Operations	3
	Credits	12
	Total Credits	62

Suggested Semester Sequence
Hospitality Management Operations Certificate

FIRST SEMESTER		CREDITS
HSP 100	Introduction to the Hospitality Industry	3
HSP 111	Front Office Operations	3
	Credits	6
SECOND SEMESTER		
HSP 112	Hospitality Facilities Management	3
HSP 140	Service Management in Hospitality	3
HSP 151	Restaurant Service and Sales	2
	Credits	8
SUMMER SEMESTER		
HSP 280	Hospitality Marketing Management	3
	Credits	3
THIRD SEMESTER		
HSP 121	Supervision in Hospitality	3
INT 101	Internship	2
	Credits	5
FOURTH SEMESTER		
HSP 253	Meeting and Event Management I	3
HSP 285	Advanced Hospitality Operations	3
	Credits	6
	Total Credits	28

Consent Agenda Item 8.E

Institutional Goals for FY 2023



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

8.E – FY23 Institutional Goals

1. REASON FOR CONSIDERATION

Six institutional goals were developed for FY 2023 to align with the pillars within the Strategic Long-Range Plan. All employees will utilize these goals to create departmental/individual goals, strategies, and tactics to support the institutional goals.

2. BACKGROUND INFORMATION

Members of the President's Cabinet held a retreat on July 13-14, 2022, to establish institutional goals for the upcoming year. The institutional goals will be reviewed annually to promote continuous improvement at John A. Logan College.

3. RECOMMENDATION

That the Board of Trustees approve the six institutional goals presented for FY 2023.

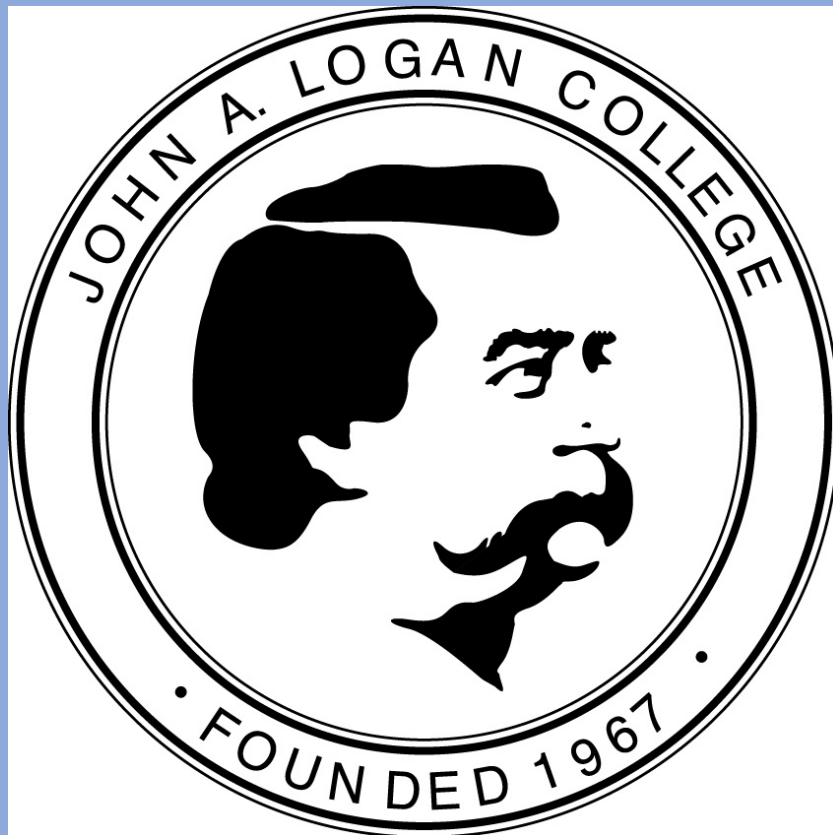
Staff Contact: President Kirk Overstreet

**JOHN A. LOGAN COLLEGE
FY23 INSTITUTIONAL GOALS**

- 1) Cultivate a healthy and safe community that fosters learning and productivity.
- 2) Define and use data to support student success and institutional decision-making.
- 3) Implement practices that promote JALC core values of student-centered, integrity, respect, community, and optimism.
- 4) Position JALC as a strategic partner in the economic development of southern Illinois.
- 5) Provide internal and external communication that is consistent and accurate.
- 6) Support a diverse, equitable, and inclusive environment that empowers individuals to perform at the highest level.

Consent Agenda Item 8.F

Organizational Structure Title Updates



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

8.F – Organizational Structure Title Updates

1. REASON FOR CONSIDERATION

The administration proposes title updates to align with the College's new organizational structure. In some instances, a salary increase is necessary to meet the minimum salary range outlined in Administrative Procedure 521A.1; however, no employee will receive a decrease in their current salary.

2. BACKGROUND INFORMATION

Minor adjustments to the organizational structure necessitate these title changes.

3. RECOMMENDATION

That the Board of Trustees ratify the title changes/salary adjustments recommended by President Overstreet.

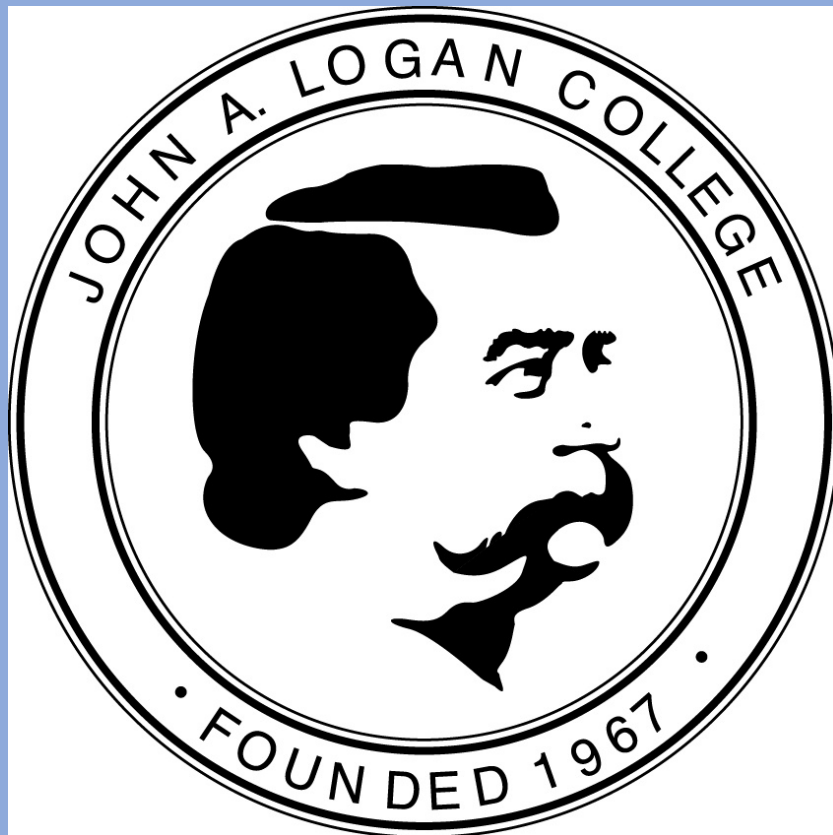
Staff Contact: President Kirk Overstreet

8.F.1 – Organizational Restructure Title and/or Salary Adjustments

Name	Previous Title	New Title	Previous Salary	New Salary
Amy Bafford	Manager of Campus Support Services	<i>No change in title, salary adjusted to meet the minimum.</i>	\$52,093	\$55,000
Adrienne Barkley Giffin	Associate Dean of Student Activities and Cultural Events	Student Liaison <i>(Associate Director level)</i>	\$87,128	\$87,128
Nikki Brooks	Director of Student Success	<i>No change in title, salary adjusted to meet the minimum.</i>	\$61,941	\$75,000
Travis Geske	Director of Network Infrastructure	Senior Director of Network Infrastructure	\$88,218	\$95,000
Janelle Horton	Disability Support Services Coordinator	<i>No change in title, salary adjusted to meet the minimum.</i>	\$39,512	\$40,000
April Martinez	Coordinator of Student Recruitment	Manager of Student Life and Recruitment	\$71,229	\$71,229
Megan Moseley	Coordinator of Human Resources	Manager of Human Resources	\$53,735	\$58,735
Dustin Myers	Technology Support Technician	Assistant Manager of Technology Support	\$38,904	\$45,000
Manar Qasem	Coordinator of Student Financial Assistance	Coordinator of Financial Aid	\$38,399	\$40,000
Brian Sickinger	Network Systems Administrator	Assistant Manager of Network Systems	\$44,103	\$49,200
Beth Stephens	Director of Career Services and International Student Services	Manager of Career Services	\$66,781	\$66,781
RJ Sussman	Director of IT Policy, Resources, and Communication	Manager of IT Policy, Resources, and Communication	\$63,367	\$63,367
Rachel Sveda-Webb	Director of College Readiness	Director of College Readiness and Student Life	\$68,224	\$75,000
Scott Ward	Database Administrator	Director of Enterprise Systems	\$61,884	\$82,500

Consent Agenda Item 8.G

Personnel Action Items



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

8.G – Personnel Action Items

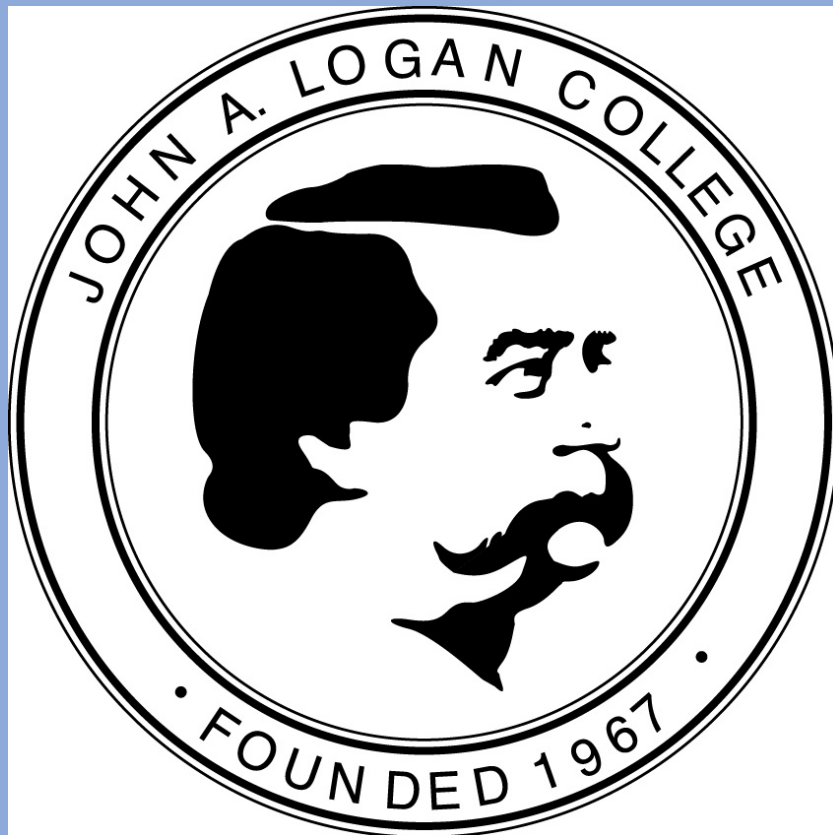
1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

A. Full-Time Operational Staff			
Name	Position	Salary	Effective Date
Heather Nolan	Administrative Assistant V (Assistant Provost of Academic Affairs)	\$15.71/hour	7/25/22
B. Part-Time Staff			
Name	Position	Effective Date	
Richard Deutsch	Adjunct Faculty (Anthropology)	08/17/22	
Annamaria Farris	Adjunct Faculty (Health)	08/17/22	
Donna Ford	Adjunct Faculty (Biology)	08/17/22	
Christopher Harrison	Logan Academy Instructor (Grant)	07/05/22	
Sarah Knowles	Community Education Instructor	06/25/22	
Taylor Rogers	Fitness Desk Attendant	06/16/22	
C. Appointment of Department Chairs			
Name	Department	Appointment	Effective Date
Matt Garrison	Communications, Humanities, and Social Science	Three-year term	July 1, 2022
Cheryl Thomas	Life and Physical Science	Three-year term	July 1, 2022
Pam Karns	Allied Health and Public Services	One-year term	July 1, 2022

2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the personnel recommendations of President Kirk Overstreet.

Consent Agenda Item 8.H

Expenditure Report



John A. Logan College**Monthly Expenditure List****6/1/2022 - 6/30/2022**

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547215	4imprint, Inc.	Supplies - TRIO Supplies for Starter Bags - TRIO	2,000.17	
06/09/22	546977	AACRAO	Membership Enrollment 1.000 to 2499+0	852.00	
06/16/22	547032	Aaron S Ashlock	Game Official for 2 games on 5/14/22	250.00	
06/23/22	547085	Ace Hardware Of Energy	Maintenance Repair Supplies	27.54	
06/02/22	546817	ACT	Scoring Service	156.00	
06/23/22	547086	ACT	Scoring Service	72.00	
06/30/22	547219	Adrienne Barkley-Giffin	Travel 5/25/22	23.00	
06/30/22	547216	Ai-Media Technologies LLC	Live Captions - Diversity Challenge Day	260.00	
06/09/22	546978	Alan Environmental Products Inc	Maint Supplies	367.31	
06/16/22	547031	Alan Environmental Products Inc	Maint Supplies	681.20	
06/30/22	547217	Alan Environmental Products Inc	Maintenance Supplies	724.89	
06/09/22	546991	Alisha Craddock	Travel to Local High Schools Travel to Local High Schools	245.20	
06/07/22	546971	Alphonse M Stadler	Health Insurance June	216.64	
06/09/22	546979	Amazon	May Bill Library Materials	2,126.62	
06/03/22	2966	Ameren Illinois	Electric Service - DQ Ext 4/19-5/18/22 Gas Service - Main Campus 3/1-4/1/22	3,345.38	
06/07/22	2968	Ameren Illinois	Electric & Gas Service - DQ Ext Electric & Gas Service - WF Ext	1,379.51	
06/13/22	2970	Ameren Illinois	Gas Service - DQ Ext 3/8-4/7/22	78.77	
06/21/22	2977	Ameren Illinois	Gas Service - Annex 3/21-4/20/22	481.11	
06/27/22	2979	Ameren Illinois	Electric Service - Main Campus 3/19-4/20	13,585.09	Y
06/07/22	546873	American Family Life Assurance	AFLAC Deduction/May	823.47	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547172	Amy L Bates	Team Leader Stipend	550.00	
06/09/22	546981	Amy L Biley	Travel 1/18-5/24	81.90	
06/16/22	547065	Andrew B Oxford	Game Official for 2 games on 5/15/22	500.00	
06/30/22	547231	Anna L Jackson	Honorarium - Juneteenth	1,000.00	
06/23/22	547131	April A Martinez	Travel 5/31-6/1/22	426.26	
06/02/22	546837	Ashlyn D Jackson	Travel Advance 6/10-6/11 Chicago, IL	46.00	
06/16/22	547055	Ashlyn D Jackson	ICCTA Travel	390.78	
06/07/22	546874	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Ded/May	614.57	
06/23/22	547087	Atlas Business Solutions Inc	Reissue Ck # 547033 Reissue Ck# 547033	62.50	
06/07/22	546898	Audrey M Calhoun	Health Insurance June	46.47	
06/02/22	546818	Auto Tire & Parts Co Inc	Instructional Supplies	13.49	
06/30/22	547218	Automotive Workwear Inc	Mechanic Shirts	1,177.20	
06/09/22	547014	Bailey Nicole Misener	Reissue Chk#542168	13.00	
06/12/22	2900	Bank of Montreal MC	May P-Card Charges - M Brown	1,310.41	
06/12/22	2901	Bank of Montreal MC	May P-Card Credit - N Arnett May P-Card Charges - N Arnett	268.89	
06/12/22	2902	Bank of Montreal MC	May P-Card Charges - A Barkley-Giffin	988.78	
06/12/22	2903	Bank of Montreal MC	May P-Card Charges - C Batteau	348.46	
06/12/22	2904	Bank of Montreal MC	May P-Card Charges - K Bevis	35.00	
06/12/22	2905	Bank of Montreal MC	May P-Card Charges - A Biley	122.78	
06/12/22	2906	Bank of Montreal MC	May P-Card Charges - N Brooks	510.87	
06/12/22	2907	Bank of Montreal MC	May P-Card Charges - M Brown	1,034.72	
06/12/22	2908	Bank of Montreal MC	May P-Card Charges - B Burnside	7.69	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/12/22	2909	Bank of Montreal MC	May P-Card Charges - M Bush	4,708.72	
06/12/22	2910	Bank of Montreal MC	May P-Card Charges - JALC Clubs	193.37	
06/12/22	2911	Bank of Montreal MC	May P-Card Charges - R Craig	189.00	
06/12/22	2912	Bank of Montreal MC	May P-Card Charges - J Dethrow	254.94	
06/12/22	2913	Bank of Montreal MC	May P-Card Charges - J Dick	452.54	
06/12/22	2914	Bank of Montreal MC	May P-Card Charges - M Dinkins May P-Card Charges - S Elliott May P-Card Credit - S Elliott	654.78	
06/12/22	2915	Bank of Montreal MC	May P-Card Charges - T Ferris	152.75	
06/12/22	2916	Bank of Montreal MC	May P-Card Charges - T Fox	174.04	
06/12/22	2917	Bank of Montreal MC	May P-Card Charges - CS Fuel	499.84	
06/12/22	2918	Bank of Montreal MC	May P-Card Charges - Custodial Fuel	729.65	
06/12/22	2919	Bank of Montreal MC	May P-Card Charges - Grounds Fuel	84.29	
06/12/22	2920	Bank of Montreal MC	May P-Card Charges - T Geske	3,965.12	
06/12/22	2921	Bank of Montreal MC	May P-Card Charges - B Griffith	2,981.84	
06/12/22	2922	Bank of Montreal MC	May P-Card Charges - T Gwaltney	28.57	
06/12/22	2923	Bank of Montreal MC	May P-Card Charges - M Hamilton	281.65	
06/12/22	2924	Bank of Montreal MC	May P-Card Charges - S Hartford	3,646.95	
06/12/22	2925	Bank of Montreal MC	May P-Card Charges - J Herren	125.88	
06/12/22	2926	Bank of Montreal MC	May P-Card Credit - C Hosselton May P-Card Charges - C Hosselton	1,749.46	
06/12/22	2927	Bank of Montreal MC	May P-Card Charges - R Jeter	485.82	
06/12/22	2928	Bank of Montreal MC	May P-Card Charges - K Jones May P-Card Credit - K Jones	1,084.61	
06/12/22	2929	Bank of Montreal MC	May P-Card Charges - P Karns	458.88	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/12/22	2930	Bank of Montreal MC	May P-Card Charges - A Martinez	235.00	
06/12/22	2931	Bank of Montreal MC	May P-Card Charges - F Matzker	120.32	
06/12/22	2932	Bank of Montreal MC	May P-Card Charges - S May May P-Card Credit - S May	540.95	
06/12/22	2933	Bank of Montreal MC	May P-Card Charges - J Mays	229.35	
06/12/22	2934	Bank of Montreal MC	May P-Card Charges - J Mueller	1,572.70	
06/12/22	2935	Bank of Montreal MC	May P-Card Charges - C Mulholland May P-Card Credits - C Mulholland	1,908.40	
06/12/22	2936	Bank of Montreal MC	May P-Card Charges - C Naegele	67.82	
06/12/22	2937	Bank of Montreal MC	May P-Card Charges - S O'Keefe	366.96	
06/12/22	2938	Bank of Montreal MC	May P-Card Charges - K Overstreet	268.96	
06/12/22	2939	Bank of Montreal MC	May P-Card Charges - M Pecord May P-Card Credits - M Pecord	1,243.46	
06/12/22	2940	Bank of Montreal MC	May P-Card Charges - A Rubin	95.13	
06/12/22	2941	Bank of Montreal MC	May P-Card Charges - J Sargent	96.96	
06/12/22	2942	Bank of Montreal MC	May P-Card Charges - S Shafer	1,013.83	
06/12/22	2943	Bank of Montreal MC	May P-Card Charges - A Shelby	899.83	
06/12/22	2944	Bank of Montreal MC	May P-Card Charges - T Siefert	2,405.37	
06/12/22	2945	Bank of Montreal MC	May P-Card Charges - G Starrick	2,874.58	
06/12/22	2946	Bank of Montreal MC	May P-Card Charges - B Stephens	9.57	
06/12/22	2947	Bank of Montreal MC	May P-Card Charges - C Stewart	1,025.55	
06/12/22	2948	Bank of Montreal MC	May P-Card Charges - K Surprenant	6,012.58	
06/12/22	2949	Bank of Montreal MC	May P-Card Charges - R Sveda-Webb	65.00	
06/12/22	2950	Bank of Montreal MC	May P-Card Charges - K Tabing May P-Card Charges - R Sveda-Webb	1,863.05	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/12/22	2951	Bank of Montreal MC	May P-Card Charges - C Thomas	618.06	
06/12/22	2952	Bank of Montreal MC	May P-Card Charges - S Wernsman	1,782.67	
06/12/22	2953	Bank of Montreal MC	May P-Card Charges - D White May P-Card Credit - D White	2,236.77	
06/12/22	2954	Bank of Montreal MC	May P-Card Charges - K Williams	771.23	
06/12/22	2955	Bank of Montreal MC	May P-Card Charges - A Willmore	818.44	
06/12/22	2956	Bank of Montreal MC	May P-Card Charges - K Yosanovich	2,065.85	
06/07/22	546932	Barbara A James	Health Insurance June	46.47	
06/07/22	546920	Barbara J Harris	Health Insurance June	46.47	
06/07/22	546973	Barbara Throgmorton	Health Insurance June	46.38	
06/07/22	546918	Barry Ray Hancock	Health Insurance June	1,083.23	
06/23/22	547158	Beth Stephens	Travel 6/1-6/3/22	92.00	
06/07/22	546944	Beverly Ann McCabe	Health Insurance June	46.47	
06/07/22	546967	Billy Rae Smillie	Health Insurance June	216.64	
06/16/22	547079	Brad Wilson	Game Official for 5/14/22 for 2 games	500.00	
06/02/22	546849	Brandyn P McGhee	Contractual Services - Theatre	1,000.00	
06/02/22	546819	Brenda K Beggs	Sewing Service	40.00	
06/30/22	547173	Brenda K Beggs	Sewing Service	20.00	
06/02/22	546821	BSN Sports LLC	Baseball Materials	2,645.10	
06/16/22	547036	Burghof Group LLC	June HCCTP pole barn rent	300.00	
06/23/22	547088	Burkdell Mulch LLC	Topsoil Blend for F-wing Project	421.00	
06/30/22	547220	Burkdell Mulch LLC	Grounds Supplies	3,570.50	
06/23/22	547089	Burkhart Dental Supply Company	Credit Teaching Supplies	496.71	

John A. Logan College

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547176	Burkhart Dental Supply Company	Instructional Supplies	2,350.72	
06/16/22	547047	Caleb George	Game Official for 5/14/22 at 3:30 p.m.	250.00	
06/07/22	546875	California State Disbursement Unit	Child Support	205.10	
06/16/22	547037	Campus Works Inc	Campus Works Services	29,750.00	Y
06/23/22	547090	Campus Works Inc	April Travel-Sharon Sweeney	1,056.48	
06/30/22	547221	Campus Works Inc	Consultant Travel Expenses - May	1,143.29	
06/30/22	547191	Candace Lewis	Refresh Grant Award	250.00	
06/09/22	546982	Capitol Strategies Consulting Inc	Steve Evans 5/1/22-5/15/22	2,967.25	
06/23/22	547091	Capitol Strategies Consulting Inc	Steve Evans 5/16/22-5/31/22	2,863.50	
06/30/22	547222	Capitol Strategies Consulting Inc	Consulting Services - 6/1-6/15/22	2,656.00	
06/07/22	546902	Carl D Cottingham	Health Insurance June	216.64	
06/07/22	546896	Carla Jo Bradley	Health Insurance June	941.17	
06/07/22	546948	Carol A Mitchell	Health Insurance June	216.64	
06/30/22	547206	Carrie L Schaber	Team Leader Stipend	600.00	
06/20/22	2976	Carterville Water and Sewer Dept	Water Service - Main Campus - May Water Service - BB Sprinklers - May Water Service - SB Sprinklers - May Water Service - Annex - May	8,926.63	
06/20/22	2982	Carterville Water and Sewer Dept	Water Service - Logan Fitness - May	517.96	
06/30/22	547177	Carterville Winair Co	Instructional Supplies	506.54	
06/09/22	546984	Carterville Winlectric Co	Maintenance Work	14.14	
06/16/22	547039	Carterville Winlectric Co	Classroom Lighting Project for E217	330.05	
06/09/22	547029	Cavco Printers	Printing	512.44	
06/09/22	546986	CCBO	CCBO Membership Dues 2022	600.00	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/02/22	546822	CDW Government	Stockroom Supplies	369.51	
06/23/22	547092	CDW Government	Azure Overage	219.75	
06/30/22	547273	CDW Government	Distance Learning Upgrades E217/E219 Classroom Upgrade Project Classroom Upgrade Project	128,413.66	Y
06/07/22	546912	Cecilia Kay Fleming	Health Insurance June	5.28	
06/15/22	2960	Central States Funds H&W Fund	Health Premium - May	303,707.00	Y
06/23/22	547115	Charles Alan Howerton	Refund on LF Membership	35.00	
06/07/22	546907	Charles R Ellett	Health Insurance June	730.36	
06/23/22	547093	Charlie's Air Conditioning and Heating	May Rent	280.00	
06/07/22	546926	Charmaine A Horn	Health Insurance June	5.28	
06/07/22	546893	Cheryl L Bernhardt	Health Insurance June	158.42	
06/02/22	546826	Chrissy L Confer	Travel 5/24/22	8.54	
06/09/22	546990	Chrissy L Confer	Travel 5/24/22	7.84	
06/16/22	547041	Chrissy L Confer	Travel 6/2/22	22.65	
06/23/22	547098	Chrissy L Confer	Travel 6/6/22	13.75	
06/30/22	547179	Chrissy L Confer	Travel 6/16/22	12.57	
06/07/22	546975	Christie A Williams	Health Insurance June	46.47	
06/07/22	546892	Christopher B Bell	Health Insurance June	941.17	
06/30/22	547270	Christopher M Willis	Reimburse - Officer Apparel	201.07	
06/07/22	546933	Cindy D Johnson	Health Insurance June	941.17	
06/02/22	546823	City of Du Quoin	Water Service - DQ Ext 4/8-5/9/22	37.86	
06/09/22	546987	City of Du Quoin	Service 4/8/22-5/9/22	27.70	
06/30/22	547224	City of Du Quoin	Water Service - DQ Ext	58.06	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/23/22	547094	Clean As A Whistle LLC	Cleaning Service-WF Ext-May Cleaning Service-DQ Ext-May	2,936.35	
06/23/22	547095	Cleared4 Inc	Cleared4 Services Feb 1- April 30	609.98	
06/01/22	2965	Clearwave Communications	Phone Service - DQ Ext 6/3-7/4/22 Phone Service - Main Campus 6/4-7/3/22 Phone Service - WF Ext 6/4-7/3/22	5,182.10	
06/23/22	547096	COAEMSP	Annual Accreditation Fee 7/1/22-6/30/23	1,700.00	
06/16/22	547050	Cody Hawkins	Game Official for 2 games on 5/13/22	500.00	
06/16/22	547058	Cody Koester	Game Official for 2 games	500.00	
06/30/22	547174	Cody M Blumenstock	Reimburse Clothing Allowance	65.86	
06/02/22	546824	Cold Blooded Coffee & Roastery	Refreshments for Spring Concert	887.50	
06/09/22	546988	Cold Blooded Coffee & Roastery	Food Catered for Redco Annual Meeting	880.00	
06/23/22	547097	Cold Blooded Coffee & Roastery	Food for World Music & Food Day	216.00	
06/30/22	547178	Cold Blooded Coffee & Roastery	Cold Brew / Room Setups	1,665.00	
06/30/22	547225	Cold Blooded Coffee & Roastery	Room Setups	1,170.00	
06/09/22	547019	Cole Curran Shelton	Logan Fitness Refund - Membership	75.00	
06/09/22	546989	CollegeBoard	ACCUPLACER Online Unit	3,762.50	
06/02/22	546825	Collegesource Inc	Contractual Services 7/1/22-6/30/23	3,633.08	
06/07/22	546925	Connie S Hensley	Health Insurance June	46.47	
06/16/22	547068	Connie S Robinson	Reimbursement for COS supplies	67.41	
06/23/22	547147	Connie S Robinson	Instructional Supplies	66.30	
06/30/22	547252	Connie S Robinson	Reimburse Instructional Supplies	136.58	
06/17/22	2975	Constellation NewEnergy Inc	Electric Service - Main Campus 4/20-5/19	13,065.63	Y
06/23/22	547105	Cornelius C Fair	Travel 4/20-5/10/22	87.78	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/02/22	546834	Crystal M Hosselton	Travel Advance 6/8-6/9 Springfield, IL	261.28	
06/16/22	547053	Crystal M Hosselton	Travel 2/22-6/2-22	189.54	
06/15/22	2973	CSI Software LLC	Software Fee - Logan Fitness	930.00	
06/30/22	547274	Curriculum Publications Clearinghouse	Instructional Supplies	2,003.02	
06/07/22	546908	David O England	Health Insurance June	142.29	
06/30/22	547204	Deborah K Ryker	Team Leader Stipend	600.00	
06/07/22	546962	Debra Richison	Health Insurance June	47.46	
06/02/22	546827	Dell Marketing LP	Precision 3660 Tower	3,045.20	
06/23/22	547099	Direct Energy Business Marketing LLC	Gas Service - Main Campus - May	4,167.22	
06/23/22	547100	Disability Support Services SIUC	Interpreter Services for Graduation Interpreters for Black History Month Interpreting for Women's History Month	1,414.94	
06/07/22	546961	Don A Rich	Health Insurance June	216.64	
06/07/22	546947	Don Middleton	Health Insurance June	216.64	
06/07/22	546911	Donna B Fell	Health Insurance June	46.47	
06/07/22	546913	Donna Ford	Health Insurance June	5.28	
06/16/22	547048	Douglas Grogan	Game Official on 4/30/22 for 2 games	220.00	
06/02/22	546854	Dustin A Myers	Travel 1/5-5/11/22	181.35	
06/02/22	546871	Dustin A Myers	Travel to Las Vegas NV 6/6-6/11	489.12	
06/30/22	547242	Dustin A Myers	Travel 6/6-6/11/22	47.42	
06/02/22	546829	EAN Services LLC	Car Rental - A Giffin	227.69	
06/23/22	547101	EAN Services LLC	A.B.Giffin-Car Rental Car Rental - T Ferris Car Rental- Kylee Williams Car Rental- Taylor Siefert Car Rental-Matthew Crain	8,751.86	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/23/22	547101	EAN Services LLC	Car Rental-Taylor Rogers Car Rental-Taylor Siefert Car Rental-Tom Ferris Car Rental -Taylor Rogers Car Rental- Rusty Orsburn Car Rental-Bill Burnside Car Rental-Mike Bush Car Rental-Rusty Orsburn Women's Golf Trip 3/27/22 Car Rental - F Matzker Car Rental Tom Ferris Car Rental-Rusty Orsburn Softball Trip 3/18/22 Women's Golf Trip 4/2/22	8,751.86	
06/30/22	547181	EAN Services LLC	Car Rental - A Giffin	47.15	
06/09/22	546993	Eastbay, Inc	Men's basketball materials	315.00	
06/07/22	2957	EFTPS	Federal Tax Deposit 6/7/22	141,633.23	Y
06/22/22	2962	EFTPS	Federal Tax Deposit 6/22/22	56,737.86	Y
06/23/22	547102	Egyptian Electric Coop Association	Electric Service Annex Electric Service Softball Scoreboard	761.02	
06/28/22	547214	Egyptian Electric Coop Association	Electric Service - Main Campus 5/1-6/1 Electric Service - Logan Fitness 5/1-6/1	8,849.41	
06/09/22	547012	Elizabeth M. Mackenbach	Refresh Grant	250.00	
06/09/22	547000	Ellis Goodpastor	Logan Fitness Refund	35.00	
06/09/22	546994	Elsevier	Shadow Health for ADN nursing students	3,680.16	
06/23/22	547103	Enviro-Tech Termite and Pest Control	Annex Pest Control May Billing	115.00	
06/30/22	547182	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext	50.00	
06/09/22	546995	Environmental Consultants, LLC	Sampling and Report	1,600.00	
06/07/22	546905	Eric George Ebersohl	Health Insurance June	1,083.23	
06/16/22	547072	Eric Swift	Game Official for 2 games on 5/14/22	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/02/22	546830	ESRI Inc.	ERSI Annual Fee-Software for AG	500.00	
06/07/22	546940	Eunice A Lantagne	Health Insurance June	142.29	
06/30/22	547226	Eunice Olutoyin Fox	Travel 5/13-5/30/22 Travel 4/1-4/22/22 Travel 6/3-6/17/22 Travel 3/4-3/25/22	226.11	
06/07/22	546950	Evelyn P Morrison	Health Insurance June	46.47	
06/23/22	547104	Examity Inc.	PMT-Examity Accuplacer	10.00	
06/07/22	546960	Faelene S Ragan	Health Insurance June	49.21	
06/09/22	546996	First Presbyterian Church	Refresh Grant	250.00	
06/09/22	546997	Flinn Scientific Inc	Instructional Supplies	998.12	
06/07/22	546901	Frances B Cobb	Health Insurance June	47.46	
06/30/22	547205	Franciene Sabens	Team Leader Stipend	600.00	
06/02/22	546831	Frontier	Labor Performed by Frontier 4/14	220.00	
06/06/22	2967	Frontier	Phone Service - CCRR 5/13-6/12/22	571.41	
06/09/22	2969	Frontier	Phone Service - Logan Fitness Elevator	79.53	
06/13/22	2971	Frontier	Phone Service - Fire Loop 5/19-6/18/22	92.95	
06/15/22	2974	Frontier	Phone Service - WF Ext 5/22-6/21/22	86.20	
06/21/22	2978	Frontier	Phone Service - TTY Line 5/25-6/24/22 Phone Service - Fire Alarm 5/25-6/24/22	203.13	
06/28/22	2981	Frontier	Phone Service - Elevator 6/4-7/3/22	376.87	
06/09/22	546998	Funshine Daycare Center Inc	Refresh Grant	250.00	
06/16/22	547046	Galls LLC	Uniforms	453.46	
06/09/22	546999	Garratt-Callahan Co	Maintenance Supplies	1,179.60	
06/07/22	546890	Gary L Barton	Health Insurance June	216.64	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/07/22	546968	Gary Smith	Health Insurance June	5.28	
06/07/22	546897	Gary W Caldwell	Health Insurance June	323.56	
06/30/22	547227	Gibbs Technology Leasing LLC	Lease Payment FY23	2,262.12	
06/06/22	546872	Gina N Simpkins	Travel Adv 6/8-6/9 Springfield, IL	261.28	
06/23/22	547154	Gina N Simpkins	Travel 1/26/22-5/18/22	107.64	
06/23/22	547108	Glandt Roofing LLC	New Roof-G Bldg and Practice Facility	315,586.80	Y
06/07/22	546935	Glenda L Knight	Health Insurance June	216.64	
06/02/22	546832	Gretchen L Hilliard-Cudworth	Travel Advance Chicago, IL 6/10-6/11	46.00	
06/23/22	547113	Gretchen L Hilliard-Cudworth	Travel 6/10-6/11/22	447.92	
06/23/22	547109	Growing Media LLC	Advertising & Contractual Services	16,225.00	Y
06/30/22	547275	Growing Media LLC	Financial Aid Post & Boost	500.00	
06/30/22	547269	Harry Williams	Performer - Juneteenth	400.00	
06/09/22	547026	Hayley Marie Watkins	Travel 3/18-4/6	306.56	
06/09/22	547002	Heartland Mechanical Contractors	Installation Labor #2	112,001.40	Y
06/30/22	547276	Heartland Mechanical Contractors	Labor-Installation of Ionization Units	13,500.00	Y
06/30/22	547185	Henry Schein Inc	Instructional Supplies Credit	921.09	
06/09/22	547003	Herrin House of Hope	Adult Education Rent for Jan-June Herrin House of Hope	1,200.00	
06/02/22	546833	Hilton Cleveland Downtown	Janelle Noldin Hotel Stay 7-19-7/23/22	935.30	
06/16/22	547054	HSG Mechanical Contractors Inc	Maint Repairs	460.00	
06/23/22	547116	HSG Mechanical Contractors Inc	Labor-McQuay in Communication Wing	2,075.00	
06/23/22	547117	Illinois Dept of Public Health	Annual Pool Inspection 2022	200.00	
06/08/22	2959	Illinois Dept of Revenue	State Tax Deposit 6/8/22	50,368.12	Y

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/23/22	2964	Illinois Dept of Revenue	State Tax Deposit 6/23/22	22,597.06	Y
06/07/22	546876	Illinois FOP Labor Council	Union Dues (LU) May	576.00	
06/07/22	546877	Illinois State Disbursement Unit	Child Support	206.00	
06/02/22	546835	ILMO Products Company	Instructional Supplies	20.00	
06/23/22	547118	ILMO Products Company	Instructional Supplies	198.00	
06/02/22	546836	Imaging Office Systems Inc	Software Maintenance FY23	22,450.00	Y
06/30/22	547230	INCCRRA	Refund - FL21	608.00	
06/07/22	546969	Jack Smothers	Health Insurance June	216.64	
06/23/22	547146	Jacob G Rendleman	Travel 6/9-6/11/22	253.00	
06/07/22	546878	JALC - IEA/NEA Chapter	IAHE Dues Ded/ May	4,986.43	
06/07/22	546879	JALC Foundation	Foundation Ded (LF) May	522.00	
06/23/22	547119	JALC Foundation	Clearing Account	100.00	
06/30/22	547232	JALC Foundation	Clearing Account	750.00	
06/07/22	546921	James W Harris	Health Insurance June	46.47	
06/07/22	546966	Janada Schaubert	Health Insurance June	47.46	
06/07/22	546927	Jane A House	Health Insurance June	46.47	
06/02/22	546820	Jane Marie Bryant	Travel 1/13-3/17/22 Travel 3/22-5/5/22	403.65	
06/07/22	546955	Janice R Palese	Health Insurance June	46.47	
06/02/22	546848	Jason McFarland	Reimburse - Office Supplies	48.89	
06/23/22	547148	Jenifer Rongey	Travel 5/31-6/4/22	224.06	
06/02/22	546828	Jenny L Ditch	Travel 2/11-4/27/22 Travel 4/27-5/9/22	132.91	
06/09/22	547005	Jenzabar Inc	Contract Renewal	280,526.00	Y

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/09/22	547005	Jenzabar Inc	Jenzabar Cloud Hosting Payment 4of 5 Infomaker Licenses (15 licenses)	280,526.00	Y
06/23/22	547120	Jenzabar Inc	Project Management Secondary Services	5,025.00	
06/07/22	546916	Jerry D Halstead	Health Insurance June	941.17	
06/07/22	546889	Jim R Bales	Health Insurance June	216.64	
06/02/22	546838	John A Logan College Bookstore #1140	New ORI Textbooks Textbooks & Supplies - Perkins Loan	3,329.62	
06/09/22	547006	John A Logan College Bookstore #1140	Library Nursing Textbooks	550.00	
06/23/22	547121	John A Logan College Bookstore #1140	Digital Access Code Nursing Textbooks Digital Access Codes	1,396.14	
06/30/22	547233	John A Logan College Bookstore #1140	Book Charges - 5/1-6/16/22 Pell Bookstore Charges - SM22	20,618.29	Y
06/30/22	547277	John A Logan College Bookstore #1140	Accounting Prin-Access Codes Textbooks for Perkins Loan Library	4,957.14	
06/07/22	546964	John C Sala	Health Insurance June	46.47	
06/07/22	546958	John J Profilet	Health Insurance June	139.15	
06/07/22	546938	John L Kuruc	Health Insurance June	46.47	
06/23/22	547122	Johnson Controls Inc	Replace Actuatorin B-Wing	636.11	
06/30/22	547234	Johnston City First United Methodist Church	Facility Rent - February-June	1,000.00	
06/02/22	546839	Johnstone Supply	Chill Water Pups Lower E Mech Room Maintenance Repair Supplies Pump Repair Lower E Mech Room	690.54	
06/16/22	547056	Johnstone Supply	Maintenance Supplies Belts for Repair	772.69	
06/23/22	547123	Johnstone Supply	HVAC Repair HVAC-Belt HVAC-Repair Supplies	813.78	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547235	Johnstone Supply	Maintenance Repair Supplies	249.35	
06/16/22	547043	Jolene A Dozier	Notetaker Spring2022	60.00	
06/07/22	546963	Jon Rivers	Health Insurance June	46.47	
06/09/22	547007	Jonas Software USA LLC DBA XLerant	BudgetPak FY23 Subscription	16,537.50	Y
06/30/22	547175	Jonathan W Brown	Team Leader Stipend	300.00	
06/23/22	547112	Jordan Hicks	Travel 10-6-21-10-19-21	230.50	
06/30/22	547240	Jordan Mays	Travel 6/1-6/4/22	367.32	
06/07/22	546919	Joseph R Hancock	Health Insurance June	46.47	
06/23/22	547124	Joyful Start Children's Center LLC	Refresh provider grant. Reimburse CPR/FA Cards	550.00	
06/07/22	546936	Judith C Korando	Health Insurance June	216.64	
06/23/22	547114	Judy K Hodge	Refresh Grant	250.00	
06/07/22	546974	Jula L Treece	Health Insurance June	216.64	
06/16/22	547069	Justin Sampson	Game Official for 2 games on 5/15/22	500.00	
06/07/22	546965	Karen Sala	Health Insurance June	46.47	
06/16/22	547066	Karen Sue Renzaglia	K.Renzaglia Consultant Services	3,000.00	
06/30/22	547184	Karin A Hawkins	Team Leader Stipend	600.00	
06/30/22	547213	Karla J Yates	Refresh Grant Award	250.00	
06/16/22	547073	Karla Tabing	Travel 4/21-5/26	118.17	
06/30/22	547180	Kate Elisabeth Crombar	Logan Fitness Refund - Kids Camp	45.00	
06/02/22	546859	Kathleen M Riggs	Travel 5/18/22 Travel 5/20/22 Travel 5/19/22	167.03	
06/16/22	547067	Kathleen M Riggs	Travel 6/1/22 Travel 6/2/22	38.56	

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6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547251	Kathleen M Riggs	Travel 6/6-6/21/22	78.34	
06/30/22	547186	Katie Hickam	Team Leader Stipend	600.00	
06/16/22	547045	Katie Raye Elder	Refresh Grant	250.00	
06/02/22	546840	Kay's Caps Inc	Nursing Hats for Graduation	317.00	
06/30/22	547188	Kay's Caps Inc	Nursing Club Hats	582.50	
06/07/22	546937	Keith Alan Krapf	Health Insurance June	941.17	
06/07/22	546934	Keith D Kendrick	Health Insurance June	142.29	
06/30/22	547197	Kelly M Nichols	Balloon Entertainment - Juneteenth Celeb	375.00	
06/02/22	546858	Kemberly J Pinto	Travel 3/24-4/21/22	133.27	
06/30/22	547245	Kevin D Ohlau	Performer - Juneteenth	300.00	
06/16/22	547057	Kids and Company Daycare	Refresh Grant	250.00	
06/09/22	547030	Kimball International Marketing Inc.	Classroom Furniture	183,369.06	Y
06/23/22	547125	Kimball International Marketing Inc.	Office Furniture for Admin Bldg	2,515.56	
06/30/22	547236	Kimball International Marketing Inc.	Furniture - C Wing Hallway Classroom Furniture - PO 2481 Furniture - CCRR Training Room	20,931.32	Y
06/30/22	547278	Kimball International Marketing Inc.	Furniture - Arcade Space New Furniture for E-wing	18,062.93	Y
06/02/22	546847	Kimberly D Mayers	Refresh Grant Award	250.00	
06/23/22	547126	Kirby Risk Corporation	Computer Software	4,396.40	
06/30/22	547237	Kirby Risk Corporation	Instructional Equipment - Controller	1,542.85	
06/23/22	547142	Kirk E Overstreet	Travel 6/9-6/11	473.06	
06/23/22	547167	Kirsten M Waldron	Logan Fitness Class Refund	45.00	
06/02/22	546841	Konica Minolta Business Solutions USA Inc	PMT Konica Lease for 985 March 22	79.65	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547190	Konica Minolta Business Solutions USA Inc	Lease for Fleet 5/1-5/31/22	728.20	
06/30/22	547209	Krystal Spani	Laundry Service	52.00	
06/07/22	546943	L Dale Marrs	Health Insurance June	47.46	
06/16/22	547059	L&P Carpet Inc	Flooring Materials Carpet Repair	10,658.50	Y
06/16/22	547078	Lance A Walsh	Game Official for 2 games on 5/13/22	500.00	
06/07/22	546954	Larry Maurice Page	Health Insurance June	47.46	
06/07/22	546930	Laura R Irvin	Health Insurance June	46.47	
06/07/22	546900	Lauralyn Cima	Health Insurance June	5.28	
06/30/22	547271	Lawrence E Wood	Performer - Juneteenth	400.00	
06/23/22	547149	Laxmi Singh Sagwan-Barkdoll	Consulting Services - Grant Writing	750.00	
06/30/22	547223	Lee Carter Jr.	Juneteenth Performer 6/18/22	400.00	
06/09/22	547010	Leeds, J. Lance	Gratuity-2022 Graduation Ceremony	100.00	
06/07/22	546922	Leila Jo Hart	Health Insurance June	158.42	
06/23/22	547134	Leslie A McKenzie	Reimburse Subscription 6/13-7/13	34.00	
06/30/22	547238	Lincoln Electric Company	Instructional Supplies	2,368.00	
06/07/22	546891	Linwood G Bechtel	Health Insurance June	216.64	
06/07/22	546928	Lisa A Hudgens	Health Insurance June	142.29	
06/30/22	547212	Lisa K Wilson	Logan Fitness Refund - Membership	37.50	
06/16/22	547034	Lisa R Bacon	Refresh Grant	250.00	
06/16/22	547060	Little Britches LLC	Refresh Grant	250.00	
06/02/22	546843	Little Treasures Child Development Center	QIF Grant Award- Final QIF Grant Award - Final	2,000.00	
06/07/22	546880	Logan Operational Staff Association	LOSA Dues/May	834.94	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/22/22	547081	Logan Operational Staff Association	LOSA Dues/June	834.94	
06/23/22	547127	Logan Solar LLC	Solar Production (5/1/22-5/31/22)	11,088.60	Y
06/30/22	547192	Lowe's of Illinois Inc	Instructional Supplies	241.00	
06/09/22	547023	Mackenzie G Taylor	Travel Adv 6/15-6/17 Nashville TN	521.12	
06/23/22	547129	Maier's Tidy Bowl Inc.	June Rental	49.50	
06/02/22	546844	Malones Early Learning Center	Partial Reimbursement - Registration Fee	240.00	
06/16/22	547061	Management, Training and Consulting Corp	Billing of MOU cost 4/1-6/30	258.13	
06/23/22	547130	Management, Training and Consulting Corp	1/1-3/31 Billing of MOU cost LWIA #25 MOU 4th Installment FY22 Q3 payment Refund Fall 2021 Payment Man-Tra-Con Q4 Bill	2,378.13	
06/07/22	546957	Marie Perkins	Health Insurance June	46.38	
06/02/22	546866	Marilyn J Toliver	Travel Advance 6/5-6/7/22	809.74	
06/23/22	547163	Marilyn J Toliver	ACCESS Membership	60.00	
06/30/22	547193	Marion CUSD #2	Advertising (T-Shirt Sponsor)	500.00	
06/22/22	547080	Mark Allan Imhoff	Health Ins.-January Health Ins-June Health Ins-February Health Ins-March Health Ins-May Health Ins.-April	955.82	
06/07/22	546953	Marolyn S O'Neil	Health Insurance June	46.47	
06/07/22	546929	Mary Ann Hudson	Health Insurance June	216.64	
06/07/22	546904	Mary DeHoff	Health Insurance June	46.47	
06/07/22	546886	Mary E Abell	Health Insurance June	46.47	
06/07/22	546939	Mary H Landes	Health Insurance June	46.47	
06/07/22	546952	Mary O'Hara	Health Insurance June	216.64	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/02/22	546846	Mathematical Association of America	MAA Membership 4/25/22-4/30/23	99.00	
06/23/22	547133	MBI Worldwide Background Checks and Drug Screening	Background Checks	577.00	
06/30/22	547194	MBI Worldwide Background Checks and Drug Screening	Background Checks	105.00	
06/23/22	547135	McKesson Medical-Surgical	Government Solution Instructional Supplies	594.88	
06/02/22	546850	MCR Medical Supply	MCR 4 Pack Infant CPR Manikin	2,104.00	
06/23/22	547110	Megan Hall	Logan Fitness Class Refund	15.00	
06/23/22	547144	Melanie Pecord	Travel 5/31-6/1/22 Travel 5/22-5/25/22	1,005.34	
06/09/22	547011	Melissa E Luttenbacher	Travel 5/25 for H&S Visit Travel 6/1/22 Grant Follow Up Travel H&S Visit 5/26	80.16	
06/23/22	547128	Melissa E Luttenbacher	Travel Reimbursement 6/8/22 Travel Reimbursement for 6-9-22	79.75	
06/30/22	547239	Melissa E Luttenbacher	Travel 6/23/22	37.80	
06/16/22	547062	Menards	Maintenance Repair Supplies	91.00	
06/23/22	547136	Menards	Bldg Maintenance Supplies Bldg	600.58	
06/30/22	547195	Menards	Repair Supplies Maintenance Supplies	46.93	
06/30/22	547241	Menards	Instructional Supplies - HCCTP Maintenance Supplies	125.32	
06/30/22	547279	Menards	Construction Tools	585.70	
06/07/22	546951	Merian Norris	Health Insurance June	49.21	
06/07/22	546931	Michael Kevin Jakubco	Health Insurance June	139.15	
06/07/22	546949	Michael Morgan	Health Insurance June	1,676.64	
06/02/22	546852	Michael Ray Moore	Travel 4/20-5/11/22 Travel 1/10-2/28/22 Travel 3/2-4/18/22	753.06	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547228	Michelle L Guy	Travel 5/3-6/15/22	182.52	
06/02/22	546851	Midwest Pool and Court Co	Pool Maintenance Supplies	1,859.26	
06/07/22	546942	Mike C Maeser	Health Insurance June	941.17	
06/07/22	546959	Mildred Maxine Pyle	Health Insurance June	46.47	
06/09/22	547013	Minerva Beauty Inc.	Massage Tables	3,848.78	
06/23/22	547137	Mississippi River Radio LLC	Advertising	2,300.00	
06/02/22	546853	Murdale Ace Hardware	Maintenance Supplies	10.00	
06/09/22	547015	Murphysboro Park District	Rent Jan-June 2022 Murphysboro Park Dist	1,000.00	
06/23/22	547138	Murry's Child Development Center	Refresh provider grant	250.00	
06/07/22	546941	Nancy C Lawson	Health Insurance June	46.47	
06/16/22	547035	Nathan G Bernacet	Game Official on 4/30/22 for 2 games	220.00	
06/23/22	547139	National Office Furniture	Office Furniture - HR Office Furniture Installation - HR	411.00	
06/30/22	547243	National Office Furniture	Furniture - Arcade Space	731.70	
06/27/22	2980	Nelnet Business Services	Refund Service - May	630.55	
06/02/22	546868	Nina L Wargel	Travel 5/4	42.12	
06/23/22	547168	Nina L Wargel	Travel Reimbursement 5/23-5/25	21.30	
06/30/22	547210	Nina L Wargel	Travel 6/15-6/16/22	300.22	
06/30/22	547198	NJCAA	Advertising - All Star Game	500.00	
06/30/22	547244	NurseTim Inc.	Subscription Test Writing Workshop - Final Pay	3,126.50	
06/02/22	546855	ODP Business Solutions, LLC	Office Supplies Stockroom Supplies	509.60	
06/16/22	547064	ODP Business Solutions, LLC	Office Supplies	134.14	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/23/22	547140	ODP Business Solutions, LLC	Stockroom Supplies	1,656.11	
06/23/22	547141	Orthotech Sports Medical Equipment Inc	Service Call	332.38	
06/30/22	547246	Orthotech Sports Medical Equipment Inc	Equipment Repair - Logan Fitness	247.00	
06/07/22	546923	Pamala Kay Hays	Health Insurance June	158.42	
06/23/22	547143	Parker Heating and Cooling	Wage Subsidy 5/19-5/25 J.McClellan Wage Subsidy 5/26-6/01 J.McClellan Wage Subsidy 6/02-6/08 J.McClellan Wage Subsidy 5/12-5/18/22 - J McClellan	600.00	
06/02/22	546856	PASCO Scientific	Teaching Supplies	239.00	
06/09/22	546992	Paul T Crawford	Travel 5/4-5/17 Travel 5/18-5/27	462.36	
06/30/22	547200	Penny Oliver	Refresh Grant Award	250.00	
06/30/22	547201	Penny Oliver	Logan Fitness Refund - Class	55.00	
06/02/22	546857	Phi Theta Kappa	Registration Fees	200.00	
06/23/22	547145	Pitney Bowes (Reserve Account)	Payment Reimburse for Permit 14 Mailing	201.72	
06/30/22	547202	Pitney Bowes (Reserve Account)	Reimburse for Permit 14 Mailing	141.11	
06/30/22	547247	Pitney Bowes Global Financial Services LLC	Office Supplies	101.84	
06/30/22	547248	Platinum Educational Group	EMS Testing	54.00	
06/16/22	547040	Preston W Childers	Game Official for 2 games on 5/15/22	500.00	
06/07/22	546914	Priscilla L Gray	Health Insurance June	46.47	
06/30/22	547189	R Eric Kirkpatrick	Team Leader Stipend	600.00	
06/23/22	547159	Rachel Sveda-Webb	Travel 5/31-6/1	46.00	
06/09/22	547004	Randi R Hof	May 5/17-5/23 Billing	400.00	
06/16/22	547052	Randi R Hof	Time Period 5/24/22-5/31/22	400.00	
06/30/22	547229	Randi R Hof	Consulting Services 6/1-6/6/22	400.00	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/09/22	546980	Randy Balmforth	Logan Fitness Refund	50.00	
06/07/22	546895	Rebecca G Borgsmiller	Health Insurance June	730.36	
06/09/22	546983	Rebecca J Caraker	Travel Advance to Nashville TN	801.12	
06/30/22	547250	Recreonics	Lane Lines for Pool	3,659.64	
06/07/22	546881	Reliance Standard Life Insurance Company	VLTD Ded June	937.42	
06/09/22	547017	Republic Services #732	DQ Waste Disposal Main Campus Waster Disposal West Frankfort Waste Disposal	1,143.75	
06/30/22	547249	Richard B Ransom	Performer - Juneteenth	300.00	
06/30/22	547203	River to River Runners Club	Advertising - Tri-Festa Triathlon Event	40.00	
06/07/22	546909	Robert D English	Health Insurance June	444.65	
06/16/22	547042	Robert Davis	Game Official for 2 games	500.00	
06/07/22	546945	Robert L Mees	Health Insurance June	216.64	
06/07/22	546906	Roberta Egelston	Health Insurance June	941.17	
06/07/22	546956	Robin Pauls	Health Insurance June	730.36	
06/09/22	547018	Robin's Nest Learning Center	Partial Reimbursement	340.00	
06/07/22	546915	Ronald D Hall	Health Insurance June	730.36	
06/30/22	547253	Rural King	Instructional Supplies - BOP	356.73	
06/07/22	546882	Russell C Simon	Wage Garnishment BK19-40639	500.00	
06/30/22	547254	Safety-Kleen Systems Inc	Manifest Fee	40.00	
06/23/22	547150	Samron Midwest Contracting	Fabric Shade Final Install	2,375.00	
06/30/22	547211	Scott Wernsman	Travel 5/31-6/1/22	46.00	
06/07/22	546946	Sharyl Melvin	Health Insurance June	5.28	
06/30/22	547187	Sheri A Jean	Team Leader Stipend	300.00	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547255	Sherwin-Williams Company	Maintenance Repair Supplies	1,151.95	
06/07/22	546894	Sheryl A Bleyer	Health Insurance June	5.28	
06/07/22	546899	Shirley Calhoun	Health Insurance June	46.47	
06/07/22	546910	Shirley Everingham	Health Insurance June	46.47	
06/07/22	546924	Shirley Hays	Health Insurance June	46.38	
06/30/22	547256	Shivelbine Music Inc	Sheet Music for Fall Concert Sheet Music - Spring Concert	394.70	
06/23/22	547151	Shred-It	Shredding Service 5/23/22 Shredding Service 4/25/22	245.49	
06/02/22	546860	SHRM	Professional Membership 7/1/22-6/30/23	229.00	
06/30/22	547257	Sidney & Solomon Foods	Caterer - Juneteenth	1,000.00	
06/23/22	547152	SIH WorkReady/Herrin Hospital	SIH Work Ready/Herrin Hospital	225.00	
06/02/22	546861	Silkworm Inc	Kids College T-Shirts SU22	1,640.00	
06/09/22	547020	Silkworm Inc	Logan Fitness Materials	1,158.00	
06/16/22	547070	Silkworm Inc	Promotional Products Recruiting Materials	548.47	
06/23/22	547153	Silkworm Inc	Apparel with Logo Backdrop/Logo Lifeguard Camp Shirts	4,246.87	
06/30/22	547207	Silkworm Inc	Promotional Items	747.92	
06/30/22	547258	Skuta Construction Inc	Waste Disposal/Clean Lift Station	1,800.00	
06/23/22	547155	South Side Lumber Inc	Teaching Supplies	649.89	
06/30/22	547280	South Side Lumber Inc	HCCTP Supplies	339.30	
06/23/22	547156	Southeastern Illinois College	Instructor Fee & Cards for CPR/FA	575.00	
06/23/22	547157	Southern FS Inc	Diesel Fuel for Grounds Gas Grounds	1,594.58	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/30/22	547208	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP	900.00	
06/30/22	547259	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP	304.60	
06/02/22	546863	Southern Illinois University Carbondale	Medi-Car Certification Cards	195.00	
06/16/22	547071	Southwestern Illinois Bus Company LLC II	Baseball Trip 5/17/22 Wabash College Baseball Trip 5/8/22 / Frontier College	6,200.00	
06/02/22	546864	St Louis Boiler Supply Co	Maintenance Repair Supplies	333.89	
06/30/22	547260	Staples Business Credit	Office Supplies	38.96	
06/09/22	547021	State Electric Supply Company	Environmental Monitoring Probe Power Supply with Network Card	7,401.95	
06/17/22	2961	State Universities RetirementSystem	SURS 5/31/22 PR	113,641.91	Y
06/22/22	547082	State Universities RetirementSystem	SURS 6% Billing	8,638.90	
06/22/22	547083	State Universities RetirementSystem	SURS 6% Billing	907.99	
06/22/22	547084	State Universities RetirementSystem	SURS 6% Billing	557.25	
06/27/22	2983	State Universities RetirementSystem	SURS 6/15/22 PR	56,384.55	Y
06/09/22	547022	Stericycle, Inc.	May Bill	194.00	
06/30/22	547261	Stericycle, Inc.	Waste Disposal 6/1/22	194.00	
06/16/22	547044	Steve Dunahue	Game Official for 2 games on 5/15/22 Game Official on 5/14/22 at 3:30 p.m.	750.00	
06/23/22	547111	Steven G Hess	Portable Toilet Rental Jan - May	850.00	
06/30/22	547199	Steven J O'Keefe	Reissue Ck#547016 - Travel	279.42	
06/30/22	547281	Stiles Office Solutions Inc	Monitor Desk Mount	424.05	
06/23/22	547132	Swarna Matsa	Logan Fitness Refund - Swim Lessons	180.00	
06/07/22	546883	Symetra Life Insurance Company	Life Ins/June	7,686.74	
06/09/22	547001	Tammy Bea Gwaltney	Reimburse Mileage	12.29	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/16/22	547049	Tammy Bea Gwaltney	Travel 6/2/22	14.34	
06/02/22	546842	Taylor Lehman	Refresh Grant Award	250.00	
06/07/22	546884	Teamsters Local 50	Union Dues (TU) May	2,267.00	
06/07/22	546903	Terry A Crain	Health Insurance June	730.36	
06/07/22	546972	Terry J Stanley	Health Insurance June	216.64	
06/16/22	547074	The Busy Bee Early Learning Center	Refresh Grant	250.00	
06/23/22	547160	The Busy Bee Early Learning Center	CPR/First Aid Card Reimbursement	275.00	
06/02/22	546865	The Chronicle of Higher Ed	Digital Subscription - 1 year	89.00	
06/30/22	547262	The Greater Gillespie Temple Church of God in	QIF Grant Award - Final	2,000.00	
06/16/22	547075	The Home Depot Pro	Filters Custodial Supplies Maint Supplies	7,817.83	
06/23/22	547161	The Home Depot Pro	Maintenance Supplies	182.33	
06/30/22	547263	The Home Depot Pro	Custodial Supplies	1,746.56	
06/07/22	546885	The Poshard Foundation	Foundation Ded (PF) May	20.00	
06/30/22	547183	Theresa Goodin	Team Leader Stipend	275.00	
06/23/22	547106	Thomas B Ferris	Reimburse Post Season Play Expenses	307.00	
06/23/22	547162	TimeClock Plus LLC	TimeClock Plus LLC FY23	9,075.00	
06/07/22	546976	Timothy Allen Williams	Health Insurance June	941.17	
06/07/22	546888	Timothy B Baker	Health Insurance June	1,083.23	
06/09/22	547009	Tisha Shannon Kosco	Travel 5/2-5/18 Campus Visit	80.73	
06/30/22	547196	Toby J Misner	Team Leader Stipend	600.00	
06/07/22	546917	Tom C Hamlin	Health Insurance June	1,166.83	
06/23/22	547107	Tony Garrett	Rental of Equipment for Triathlon	1,200.00	

John A. Logan College

Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/09/22	547024	Touchtone Communications	Reissue Ck#545388 Reissue Chk#545388	187.84	
06/23/22	547164	Touchtone Communications	Phone Service - CCRR - June Phone Service - Main Campus - June	225.57	
06/16/22	547076	Traditions Inc, Shawnee Hoods	Maintenance Work	750.00	
06/16/22	547077	Trinity Lutheran Church E.C.L.C.	Refresh Grant	250.00	
06/14/22	2835	U S Department of Veterans Affairs	Refund CH33 VA Payment for SP22 Refund CH33 VA Payments for: SP22 Refund CH33 VA Payment	4,040.59	
06/14/22	2836	U S Department of Veterans Affairs	Refund CH33 VA Payments for:SP22 Refund CH33 VA Payment for:SP22	303.48	
06/17/22	2837	U S Department of Veterans Affairs	Refund CH33 VA Payment for SP22 Refund CH33 VA Payments for:SP22 Refund CH33 VA Payment for: SP22	1,522.00	
06/30/22	547264	U S Department of Veterans Affairs	Refund CH33 - SP22 Refund Chapter 33 - SP22	1,184.15	
06/30/22	547265	United Laboratories Inc	Custodial Supplies	1,342.69	
06/09/22	547025	United Parcel Service	May Bill	13.12	
06/23/22	547165	Vandalia Bus Lines Inc	Baseball Travel 4/2/22	1,265.60	
06/23/22	547166	Vaughn Roofing Inc	H-Bldg Roof Repair	8,320.00	
06/13/22	2972	Verizon Wireless	Phone Service - IT & Campus Police Phone Service - K Tabing 5/22-6/21/22	315.37	
06/30/22	547266	Verizon Wireless	Phone Service - Campus Safety Towers	120.41	
06/07/22	546887	Vicki Autry	Health Insurance June	46.47	
06/07/22	2958	VOYA Institutional Trust Company	Annuities 5/31/22 PR	7,558.00	
06/22/22	2963	VOYA Institutional Trust Company	Annuities 6/15/22 PR	4,683.00	
06/02/22	546867	VWR International LLC	Instructional Supplies	243.86	
06/30/22	547267	W.J. Burke Electric Company	High Voltage Switch & Materials	45,300.00	Y

John A. Logan College

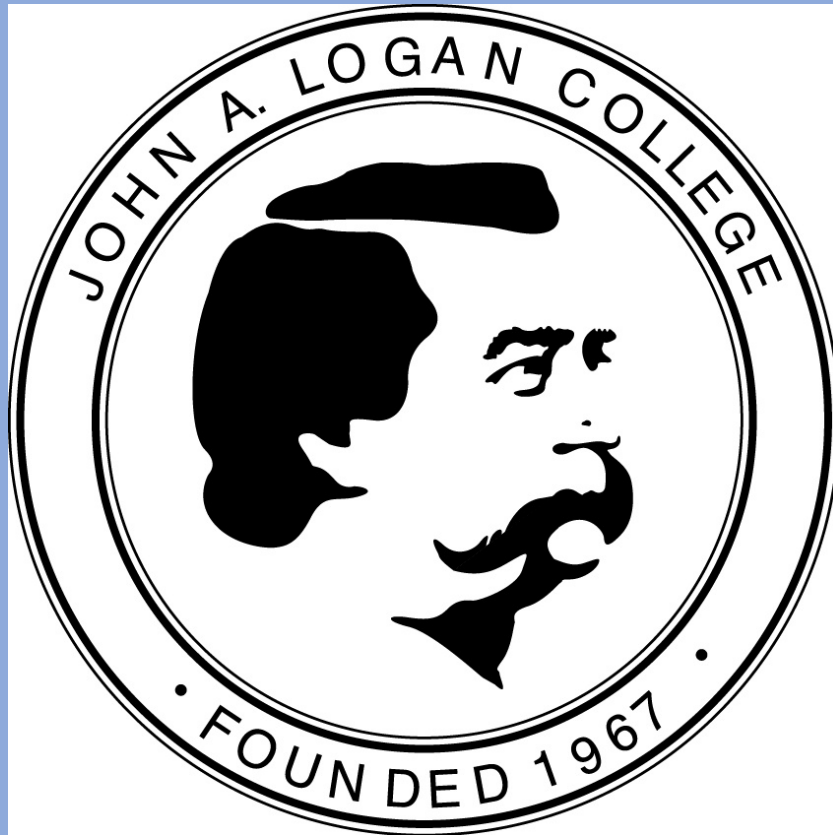
Monthly Expenditure List

6/1/2022 - 6/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/23/22	547169	Wells Fargo Vendor Financial Services LLC	Grounds Equipment Rental	1,420.63	
06/09/22	547027	Wendell Wheeler	Discount not applied	37.50	
06/07/22	546970	Wendelyn Ann Spencer	Health Insurance June	47.46	
06/23/22	547170	Williams Heating and Air Inc	Wage Subsidy 5/19-5/25 B.C. Sizemore Wage Subsidy 6/02-6/08 B.C. Sizemore Wage Subsidy 5/19-5/25 J.C Brand Wage Subsidy 5/26-6/01 J.C. Brand Wage Subsidy 5/26-6/01 B.C Sizemore Wage Subsidy 6/02-6/08 J.C. Brand	900.00	
06/30/22	547268	Williams Heating and Air Inc	Wage Subsidy 6/9-6/15/22 Brand Wage Subsidy 6/9-6/15/22 Sizemore	270.00	
06/02/22	546869	WSIL-TV	Advertising	1,650.00	
06/09/22	547028	Zion United Church of Christ	Rent January-June	1,200.00	
06/23/22	547171	Zogics	Wellness Center Wipes	1,163.60	
06/30/22	547272	Zogics	Logan Fitness Supplies	1,163.60	
Grand Total				<u><u>2,457,430.93</u></u>	

Appendix to Expenditure Report

Voided Check and Travel Over \$2,500



JOHN A. LOGAN COLLEGE

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**Checks Voided
6/1/2022 - 6/30/2022**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
6/16/2022	6/16/2022	547033	Atlas Business Solutions Inc	Scheduling System	37.50
6/16/2022	6/16/2022	547038	Carterville Water and Sewer Dept	Usage 5/1-5/31	517.96
6/1/2022	4/22/2022	546215	Carterville Winlectric Co	Maintenance Repair Supplies	1.29
6/9/2022	6/9/2022	546985	Cavco Printers	Fuel Owned on Inv.	512.44
6/16/2022	6/16/2022	547051	Herrin House of Hope	Rental Fee January-June	300.00
6/9/2022	6/9/2022	547008	Kimball International Marketing In	4 tops received 5/2/22	183,369.06
6/13/2022	8/6/2021	542651	Kristin E Bunselmeyer	Security Duties 6/8-6/28/21	322.14
6/13/2022	6/2/2022	546845	Management, Training and Consu	Billing of MOU cost 1/1-3/31 Infrastructure Cost & Shared Del System	1,571.35
6/16/2022	6/16/2022	547063	Murphysboro Park District	Rental Fees Jan-May	150.00
6/1/2022	4/14/2022	546150	Odum Concrete Products Inc	Credit for Tax on In22743 9/2/21 Retaining Wall Blocks	380.10
6/9/2022	6/9/2022	547016	Steven J O'Keefe	Travel 5/23-5/24	279.42
Total Checks Voided During Period					<u><u>187,441.26</u></u>

John A. Logan College

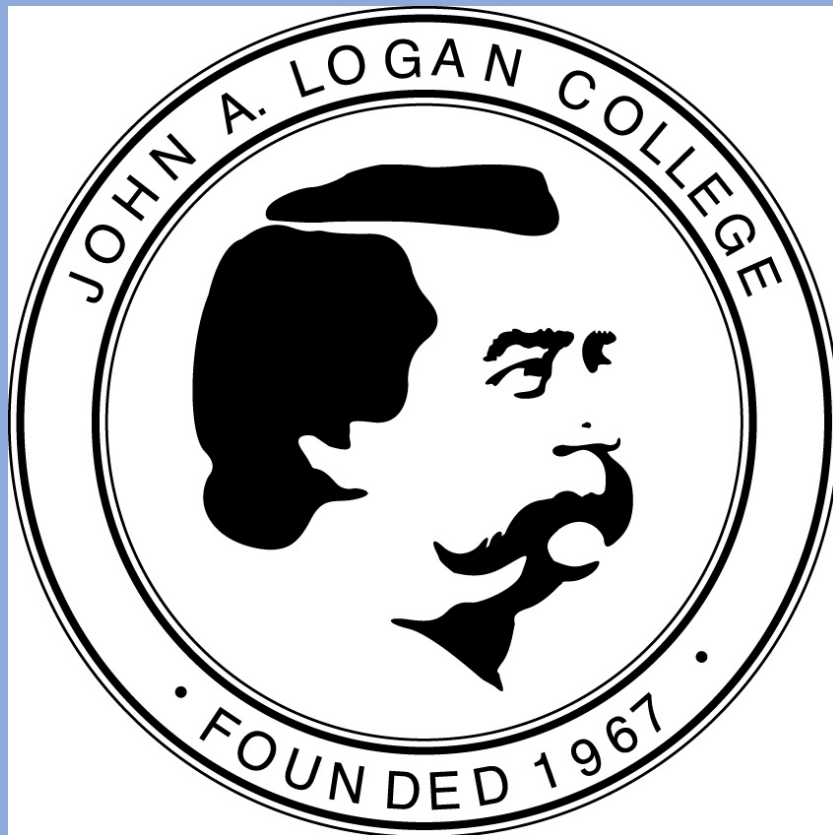
Travel over \$2,500 and Board Travel

Board Meeting July 2022

				Travel Costs			
Traveler	Travel Purpose	Description	Travel Dates	Travel	Lodging	Meals	Total Travel
Bevis, Kara	CCBO Leadership Academy	Orlando, FL	9/30-10/6/22	\$ 881.73	\$ 1,316.25	\$383.00	\$ 2,580.98
Carr, Andrew	AFIT Conference	Nashville, TN	7/20-7/23/22	\$ 1,420.00	\$ 953.99	\$206.00	\$ 2,579.99
Geske, Travis	Quest KACE Userkon	Las Vegas, NV	9/12-9/16/22	\$ 1,975.00	\$ 1,000.00	\$265.00	\$ 3,240.00
Herren, Johnna	AFIT Conference	Nashville, TN	7/20-7/23/22	\$ 1,420.00	\$ 953.99	\$206.00	\$ 2,579.99
Moseley, Megan	AFIT Conference	Nashville, TN	7/20-7/23/22	\$ 1,420.00	\$ 953.99	\$206.00	\$ 2,579.99
Myers, Dustin	Quest KACE Userkon	Las Vegas, NV	9/12-9/16/22	\$ 1,975.00	\$ 1,000.00	\$265.00	\$ 3,240.00
Overstreet, Kirk	AFIT Conference	Nashville, TN	7/20-7/23/22	\$ 1,420.00	\$ 953.99	\$206.00	\$ 2,579.99
Sickinger, Brian	Quest KACE Userkon	Las Vegas, NV	9/12-9/16/22	\$ 1,975.00	\$ 1,000.00	\$265.00	\$ 3,240.00
Stewart, Christy	AFIT Conference	Nashville, TN	7/20-7/23/22	\$ 1,420.00	\$ 953.99	\$206.00	\$ 2,579.99
Sveda-Webb, Rachel	AFIT Conference	Nashville, TN	7/20-7/23/22	\$ 1,420.00	\$ 953.99	\$206.00	\$ 2,579.99
Overall - Total				\$ 15,326.73	\$ 10,040.19	\$ 2,414.00	\$ 27,780.92

Consent Agenda Item 8.I

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

ELEVEN MONTHS ENDED

MAY 31, 2022

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
MAY 31, 2022

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	144,669.96	2,696,351.20	15,914,986.00	15,713,610.02	34,469,617.18
O/S Deposits/(Deductions)	5,591.31	-	(25,041.07)	80,277.62	60,827.86
	150,261.27	2,696,351.20	15,889,944.93	15,793,887.64	34,530,445.04
Less O/S Checks	-	-	663,200.75	-	663,200.75
	150,261.27	2,696,351.20	15,226,744.18	15,793,887.64	33,867,244.29
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	151,696.27	2,696,351.20	15,226,744.18	15,793,887.64	33,868,679.29
% of Invested Cash Balances	0.4%	7.8%	46.2%	45.600%	
				All Cash	\$ 8,807,104.74
				All Investments	25,061,574.55
					\$ 33,868,679.29

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
MAY 31, 2022**

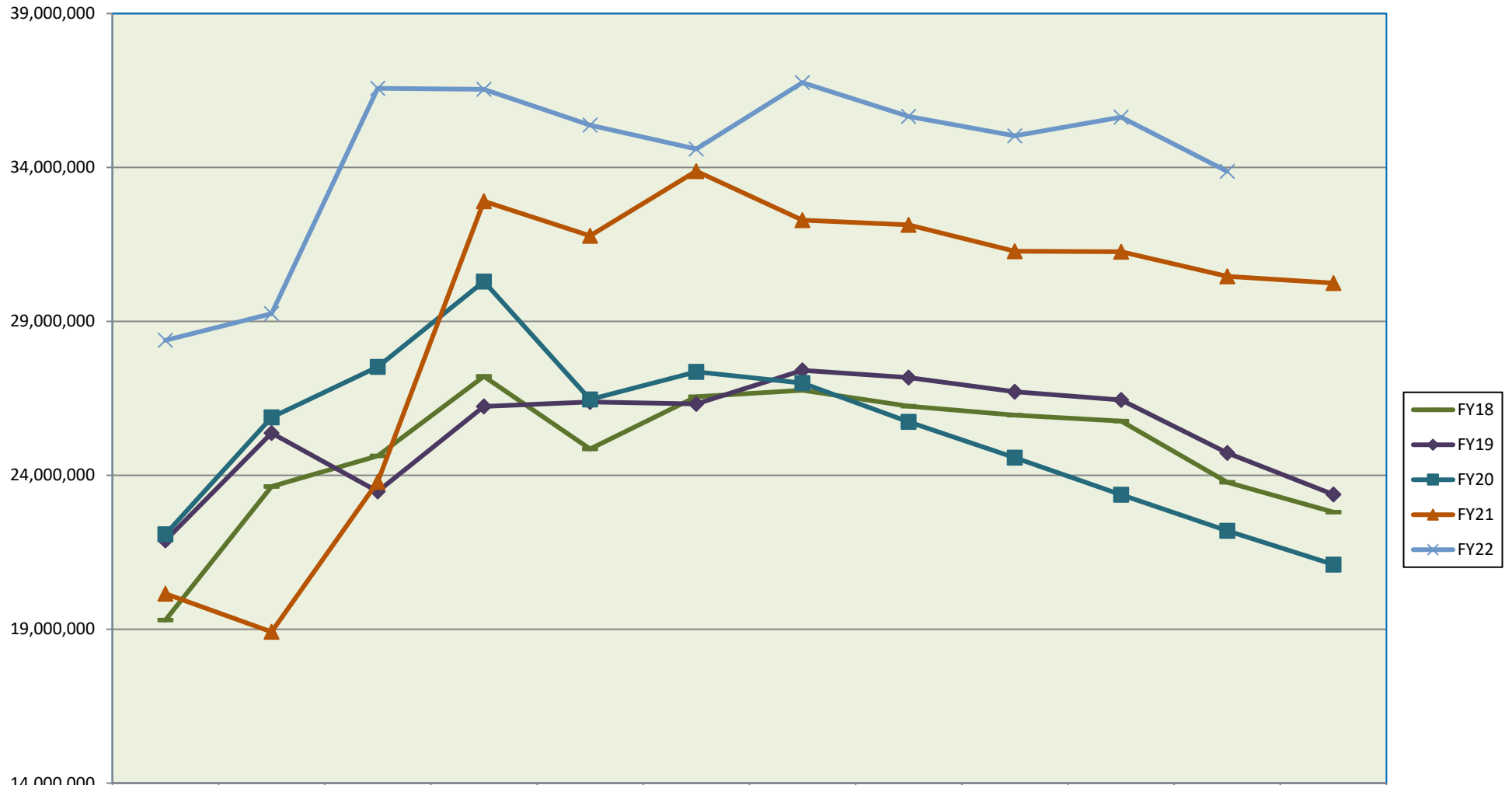
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.795%	On Demand	\$ 7,818,343.83
	Higher Reach E-Pay	0.795%	On Demand	35,691.16
	Business Office E-Pay	0.795%	On Demand	225,337.98
	Student Activities E-Pay	0.795%	On Demand	25,956.49
	Banterra ICS	0.550%	On Demand	745,824.96
Building	Illinois Funds	0.795%	On Demand	340,988.33
	Business Office E-Pay	0.795%	On Demand	-
	Banterra ICS	0.550%	On Demand	-
Building-Restricted	Illinois Funds	0.795%	On Demand	3,624,480.15
	Banterra ICS	0.550%	On Demand	4,534,413.49
Bond & Interest	Illinois Funds	0.795%	On Demand	-
	Banterra ICS	0.550%	On Demand	106,869.53
Auxiliary Fund	Illinois Funds	0.795%	On Demand	-
	Banterra ICS	0.550%	On Demand	-
Restricted Purposes	Illinois Funds	0.795%	On Demand	-
	Higher Reach E-Pay	0.795%	On Demand	-
	Business Office E-Pay	0.795%	On Demand	-
	Banterra ICS	0.550%	On Demand	2,721,228.57
Working Cash	Illinois Funds	0.795%	On Demand	3,722,305.70
	Banterra ICS	0.550%	On Demand	601,450.23
Student Activity	Illinois Funds	0.795%	On Demand	784.00
	Student Activities E-Pay	0.795%	On Demand	-
Audit Fund	Illinois Funds	0.795%	On Demand	-
	Banterra ICS	0.550%	On Demand	25,286.68
Liability Protection & Settlement Fund	Illinois Funds	0.795%	On Demand	-
	Banterra ICS	0.550%	On Demand	532,613.45
				<u>\$ 25,061,574.55</u>
Weighted Average Rate		0.704%		
3 Month Treasury Bill Rate 05/31/2022		1.13%		
Target Federal Funds Rate 05/31/2022		0.75%- 1.00%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 57,082.59	\$ (11,705.45)	\$ 45,377.14
Operations & Maintenance Fund	1,415.00	2,908.37	4,323.37
Oper Bldg & Maint-Rest Fund	562.84	(562.84)	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	16,206.28	23,401.02	39,607.30
Restricted Purposes Fund	281.67	9,896.88	10,178.55
Student Activity Fund	53,212.45	(2,437.54)	50,774.91
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 128,760.83	\$ 21,500.44	\$ 150,261.27
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,148,165.58	\$ 548,185.62	\$ 2,696,351.20
Subtotals	\$ 2,148,165.58	\$ 548,185.62	\$ 2,696,351.20
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,316,237.42	\$ (24,100.38)	\$ 1,292,137.04
Operations & Maintenance Fund	1,020,965.27	(11,829.40)	1,009,135.87
Oper Bldg & Maint-Rest Fund	256,406.20	221,617.46	478,023.66
Bond & Interest Fund	83,014.98	(59,506.09)	23,508.89
Auxiliary Enterprises Fund	126,355.27	(50,091.90)	76,263.37
Restricted Purposes Fund	88,918.78	(505,694.85)	(416,776.07)
Working Cash Fund	3,221,145.31	1,149.17	3,222,294.48
Student Activity Fund	37,677.05	(1,408.78)	36,268.27
Audit Fund	60,269.19	21.39	60,290.58
Liability Protection & Settle Fund	178,920.55	(1,009.37)	177,911.18
Subtotals	\$ 6,389,910.02	\$ (430,852.75)	\$ 5,959,057.27
Grand Totals All Bank Accounts			
Education Fund	\$ 1,373,320.01	\$ (35,805.83)	\$ 1,337,514.18
Operations & Maintenance Fund	1,022,380.27	(8,921.03)	1,013,459.24
Oper Bldg & Maint-Rest Fund	2,405,134.62	769,240.24	3,174,374.86
Bond & Interest Fund	83,014.98	(59,506.09)	23,508.89
Auxiliary Enterprises Fund	142,561.55	(26,690.88)	115,870.67
Restricted Purposes Fund	89,200.45	(495,797.97)	(406,597.52)
Working Cash Fund	3,221,145.31	1,149.17	3,222,294.48
Student Activity Fund	90,889.50	(3,846.32)	87,043.18
Audit Fund	60,269.19	21.39	60,290.58
Liability Protection & Settle Fund	178,920.55	(1,009.37)	177,911.18
Cash in Bank Totals	\$ 8,666,836.43	\$ 138,833.31	\$ 8,805,669.74
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,668,271.43	\$ 138,833.31	\$ 8,807,104.74

ALL CASH AND INVESTMENTS BY MONTH



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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MAY 31, 2022
92% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 6,940,000.00	\$ -	\$ 7,096,468.06	102.3%	\$ 6,908,655.83	2.7%
CORP PERSONAL PROP REPLACE	600,000.00	462,094.20	1,697,937.84	283.0%	763,458.13	122.4%
TOTAL LOCAL GOVERNMENT SOURCES	7,540,000.00	462,094.20	8,794,405.90	116.6%	7,672,113.96	14.6%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,060,040.00	158,091.26	3,053,038.74	99.8%	2,816,693.28	8.4%
ICCB STATE EQUALIZATION GRANT	6,542,360.00	545,196.67	6,163,023.37	94.2%	5,592,140.63	10.2%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	23,860.00	238.6%	-	N/A
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	381,239.00	-	381,239.00	100.0%	209,280.50	82.2%
OTHER STATE GOVERNMENT	-	-	3,850.06	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,085,639.00	703,287.93	9,625,011.17	95.4%	8,618,114.41	11.7%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	1,600,000.00	8,562.13	50,781.49	3.2%	192,144.37	-73.6%
DEPARTMENT OF HEALTH & HUMAN SERVICES	80,000.00	26,412.15	240,196.46	300.2%	-	N/A
OTHER FEDERAL GOVERNMENT	-	-	2,293.37	N/A	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	1,680,000.00	34,974.28	293,271.32	17.5%	192,144.37	52.6%
STUDENT TUITION & FEES						
TUITION	9,500,000.00	23,589.50	8,494,171.05	89.4%	8,820,375.75	-3.7%
FEES	816,500.00	17,374.45	679,438.35	83.2%	769,149.40	-11.7%
TOTAL STUDENT TUITION & FEES	10,316,500.00	40,963.95	9,173,609.40	88.9%	9,589,525.15	-4.3%
OTHER SOURCES						
SALES AND SERVICE FEES	28,500.00	3,485.00	27,747.77	97.4%	31,510.35	-11.9%
FACILITIES REVENUE	36,980.00	4,350.00	45,830.00	123.9%	34,565.00	32.6%
INTEREST ON INVESTMENTS	37,500.00	7,569.87	27,428.15	73.1%	21,146.28	29.7%
OTHER NONGOVT REVENUE	34,500.00	544.40	14,374.18	41.7%	5,195.26	176.7%
TOTAL OTHER SOURCES	137,480.00	15,949.27	115,380.10	83.9%	92,416.89	24.8%
TOTAL BUDGETED REVENUES	\$ 29,759,619.00	\$ 1,257,269.63	\$ 28,001,677.89	94.1%	\$ 26,164,314.78	7.0%

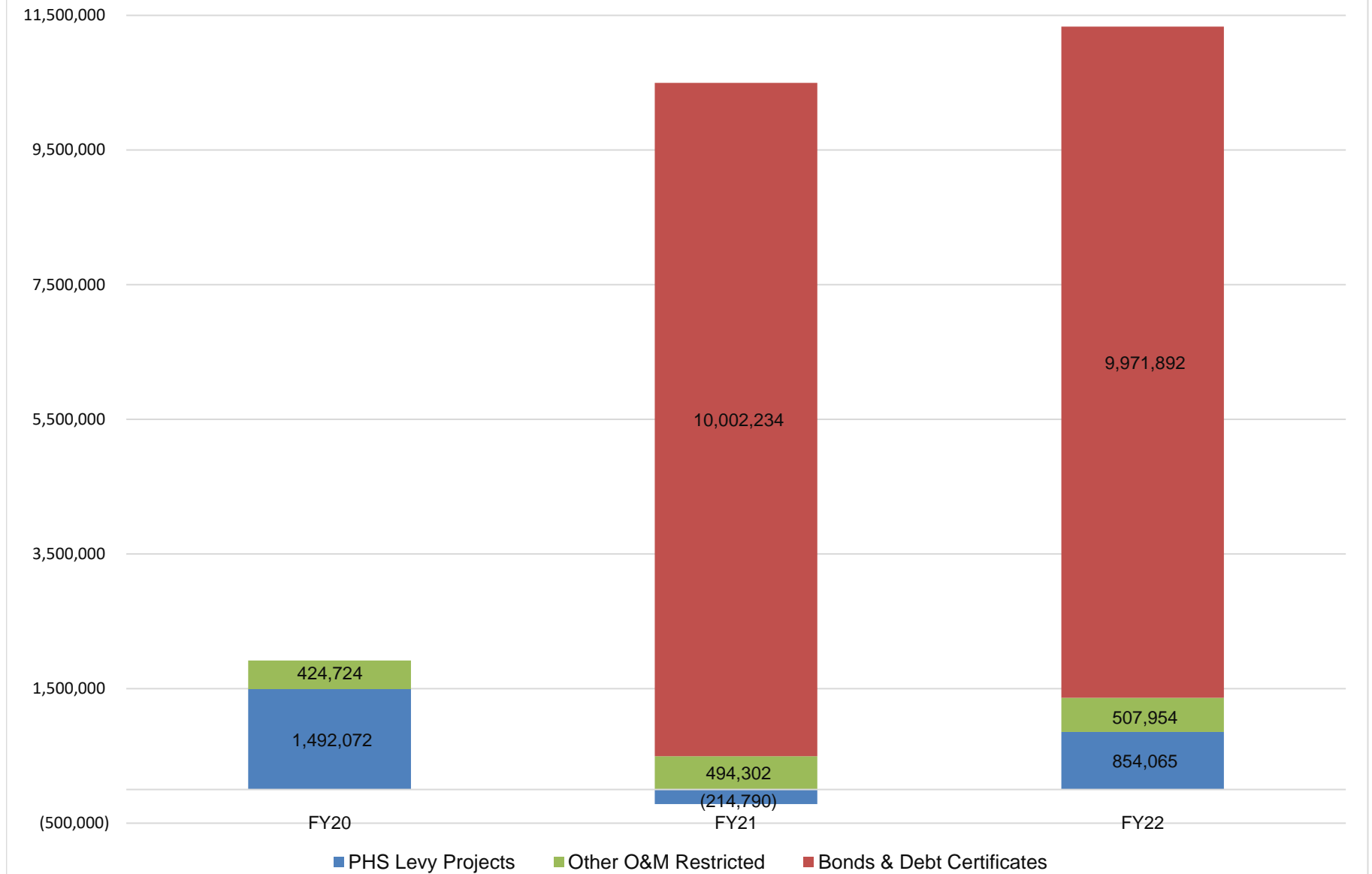
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MAY 31, 2022
92% FISCAL YEAR COMPLETE**

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,443,579.00	\$ 744,625.20	\$ 7,541,990.12	72.2%	\$ 8,327,482.42	-9.4%
ACADEMIC SUPPORT	2,422,667.00	204,152.47	2,185,522.94	90.2%	2,064,256.02	5.9%
STUDENT SERVICES	2,777,876.00	257,821.89	2,645,447.19	95.2%	2,289,692.46	15.5%
PUBLIC SERVICES/CONTINUING EDUCATION	728,630.00	60,395.80	593,046.50	81.4%	695,886.69	-14.8%
OPERATION & MAINTENANCE OF PLANT	4,303,859.00	302,670.17	3,413,289.41	79.3%	3,303,088.94	3.3%
INSTITUTIONAL SUPPORT	7,008,416.00	400,869.93	5,323,024.79	76.0%	4,993,685.02	6.6%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,021,225.00	32,571.00	2,427,633.26	80.4%	2,350,041.56	3.3%
TRANSFERS OUT	1,736,875.00	100,000.00	1,350,500.00	77.8%	1,925,960.00	-29.9%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,103,106.46	\$ 25,480,454.21	78.5%	\$ 25,950,093.11	-1.8%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,112,518.00	\$ 1,480,968.91	\$ 15,284,536.11	80.0%	\$ 16,004,879.26	-4.5%
EMPLOYEE BENEFITS	2,436,379.00	173,977.36	2,036,737.87	83.6%	1,946,078.20	4.7%
CONTRACTUAL SERVICES	2,281,350.00	99,524.49	1,879,738.73	82.4%	1,392,954.25	34.9%
GENERAL MATERIALS & SUPPLIES	1,818,840.00	124,920.55	1,236,523.24	68.0%	1,182,929.57	4.5%
CONFERENCE & MEETING EXPENSE	458,965.00	28,274.32	126,953.58	27.7%	20,377.43	523.0%
FIXED CHARGES	38,995.00	3,070.63	40,753.29	104.5%	27,427.24	48.6%
UTILITIES	785,810.00	55,731.73	610,895.27	77.7%	547,913.71	11.5%
CAPITAL OUTLAY	165,016.00	-	183,622.23	111.3%	161,148.82	13.9%
OTHER	3,458,379.00	36,638.47	2,730,193.89	78.9%	2,740,424.63	-0.4%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	1,736,875.00	100,000.00	1,350,500.00	77.8%	1,925,960.00	-29.9%
TOTAL BUDGETED EXPENDITURES	\$ 32,443,127.00	\$ 2,103,106.46	\$ 25,480,454.21	78.5%	\$ 25,950,093.11	-1.8%

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

Operations & Maintenance Restricted Fund Balances as of May



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
MAY 31, 2022
92% FISCAL YEAR COMPLETE

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
REVENUE BY SOURCE						
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	\$ 200,000.00	\$ -	\$ -	0.0%	\$ 191,837.23	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	200,000.00	-	-	0.0%	191,837.23	-100.0%
STUDENT FEES						
STUDENT ACTIVITY FEES	335,000.00	(180.00)	231,330.00	69.1%	260,624.62	-11.2%
TOTAL STUDENT FEES	335,000.00	(180.00)	231,330.00	69.1%	260,624.62	-11.2%
OTHER SOURCES						
PUBLIC SERVICE FEES	77,000.00	15,160.00	106,743.47	138.6%	59,321.00	79.9%
SALES AND SERVICE FEES	520,860.00	48,948.59	561,063.97	107.7%	379,706.65	47.8%
FACILITIES REVENUE	60,000.00	-	50,000.00	83.3%	60,000.00	-16.7%
OTHER NONGOV'T REVENUE	100.00	-	46.00	46.0%	13,055.00	-99.6%
TOTAL OTHER SOURCES	657,960.00	64,108.59	717,853.44	109.1%	512,082.65	40.2%
TRANSFERS IN	1,239,875.00	100,000.00	1,124,000.00	90.7%	1,125,960.00	-0.2%
TOTAL BUDGETED REVENUES	\$ 2,432,835.00	\$ 163,928.59	\$ 2,073,183.44	85.2%	\$ 2,090,504.50	-0.8%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 503,102.00	\$ 51,215.88	\$ 436,391.55	86.7%	\$ 340,850.02	28.0%
BENEFITS	78,765.00	11,078.97	79,926.55	101.5%	73,867.24	8.2%
CONTRACTUAL SERVICES	28,470.00	1,909.38	27,269.61	95.8%	22,876.35	19.2%
GENERAL MATERIALS & SUPPLIES	73,900.00	(980.33)	33,719.33	45.6%	27,082.59	24.5%
CONFERENCE & MEETING EXPENSE	5,550.00	154.65	4,190.05	75.5%	-	N/A
UTILITIES	95,000.00	7,777.37	80,225.81	84.4%	74,765.91	7.3%
CAPITAL OUTLAY	24,000.00	-	-	0.0%	7,173.79	-100.0%
OTHER	35,000.00	1,810.50	14,503.60	41.4%	5,419.30	167.6%
TOTAL PUBLIC SERVICES	843,787.00	72,966.42	676,226.50	80.1%	552,035.20	22.5%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	558,372.00	40,160.45	510,541.13	91.4%	470,642.26	8.5%
EMPLOYEE BENEFITS	70,925.00	4,517.51	61,913.79	87.3%	52,937.69	17.0%
CONTRACTUAL SERVICES	176,787.00	11,894.99	166,743.31	94.3%	75,907.35	119.7%
GENERAL MATERIALS & SUPPLIES	155,671.00	4,390.52	152,228.71	97.8%	93,305.92	63.2%
CONFERENCE & MEETING EXPENSE	139,149.00	15,844.62	152,566.57	109.6%	86,455.70	76.5%
FIXED CHARGES	159,242.00	1,298.20	134,699.82	84.6%	90,474.99	48.9%
SCHOLARSHIPS AND OTHER	122,100.00	1,198.37	80,895.32	66.3%	81,543.43	-0.8%
TOTAL INDEPENDENT OPERATIONS	1,382,246.00	79,304.66	1,259,588.65	91.1%	951,267.34	32.4%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	1,260.00	1,260.00	N/A	-	N/A
CONTRACTUAL SERVICES	-	-	2,475.00	N/A	-	N/A
GENERAL MATERIALS & SUPPLIES	-	-	24,072.61	N/A	-	N/A
FIXED CHARGES	-	-	100.00	N/A	-	N/A
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	1,260.00	27,907.61	N/A	-	N/A
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	50,000.00	4,426.04	34,108.68	68.2%	26,209.92	30.1%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	75,000.00	4,426.04	34,108.68	45.5%	26,209.92	30.1%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	440,000.00	11,469.00	431,018.00	98.0%	566,826.00	-24.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	440,000.00	11,469.00	431,018.00	98.0%	566,826.00	-24.0%
TOTAL BUDGETED EXPENDITURES	\$ 2,741,033.00	\$ 169,426.12	\$ 2,428,849.44	88.6%	\$ 2,096,338.46	15.9%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
MAY 31, 2022
92% FISCAL YEAR COMPLETE

	Original FY 2022 Budget	Current Month	Y-T-D FY22 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,079,000.00	\$ -	\$ 2,118,888.54	101.9%	\$ 1,908,227.61	11.0%
TOTAL LOCAL GOVERNMENT SOURCES	2,079,000.00	-	2,118,888.54	101.9%	1,908,227.61	11.0%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	296.05	2,942.21	117.7%	2,379.78	23.6%
OTHER NONGOVT REVENUE	-	-	-	N/A	1,225.00	-100.0%
TOTAL OTHER SOURCES	2,500.00	296.05	2,942.21	117.7%	3,604.78	-18.4%
TOTAL BUDGETED REVENUES	\$ 2,081,500.00	\$ 296.05	\$ 2,121,830.75	101.9%	\$ 1,911,832.39	11.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,393.00	\$ 55,017.45	\$ 528,341.67	67.8%	\$ 606,085.86	-12.8%
EMPLOYEE BENEFITS	95,869.00	8,099.59	78,272.46	81.6%	58,947.53	32.8%
CONTRACTUAL SERVICES	21,900.00	9,581.85	18,970.02	86.6%	19,225.02	-1.3%
GENERAL MATERIALS & SUPPLIES	66,147.00	2,101.72	19,058.71	28.8%	42,344.42	-55.0%
CONFERENCE & MEETING EXPENSE	17,450.00	399.34	459.94	2.6%	6,375.47	-92.8%
CAPITAL OUTLAY	42,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,022,759.00	75,199.95	645,102.80	63.1%	732,978.30	-12.0%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	82,971.00	4,178.12	46,874.92	56.5%	70,376.45	-33.4%
EMPLOYEE BENEFITS	652,971.00	39,813.72	487,788.72	74.7%	463,268.79	5.3%
CONTRACTUAL SERVICES	75,600.00	570.00	48,052.55	63.6%	58,595.50	-18.0%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	848.22	8.5%	14,800.17	-94.3%
FIXED CHARGES	405,000.00	-	402,705.30	99.4%	350,617.52	14.9%
CAPITAL OUTLAY	125,000.00	1,450.00	42,684.00	34.1%	-	N/A
OTHER	-	8,956.23	10,525.29	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,376,542.00	54,968.07	1,039,479.00	75.5%	957,658.43	8.5%
TOTAL BUDGETED EXPENDITURES	\$ 2,399,301.00	\$ 130,168.02	\$ 1,684,581.80	70.2%	\$ 1,690,636.73	-0.4%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

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

OPERATIONS AND MAINTENANCE (Restricted)

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

AUXILIARY ENTERPRISES FUND

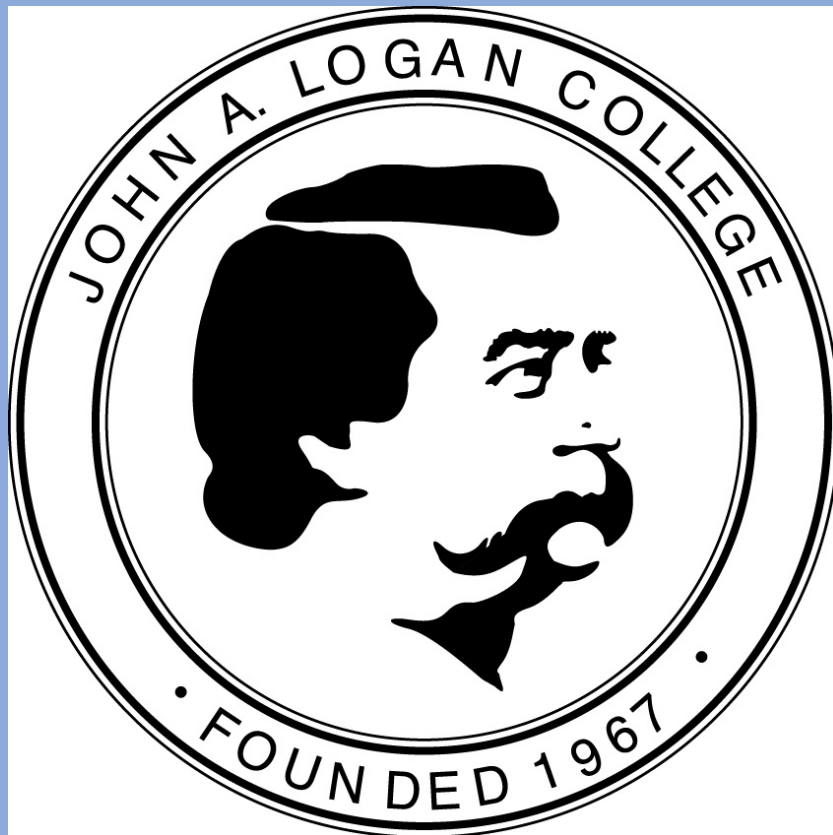
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

LIABILITY, PROTECTION AND SETTLEMENT FUND

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

Consent Agenda Item 8.J

Minutes of June 28, 2022 Public Hearing



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the public hearing on the tentative budget for FY 2023 (2022-2023) of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on June 28, 2022, commencing at 6:00 p.m.

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

The Chair directed the recording secretary to call the roll:

Rebecca Borgsmiller	-- present
Brent Clark	-- present
William Kilquist	-- present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- not present
Jeremiah Brown	-- present

Board Chairman Bill Kilquist declared the public hearing on the FY 2023 budget open for public comments and questions.

Vice-President of Business Services and CFO Stacy Buckingham disclosed the changes between the tentative and proposed budgets. The Education Fund budgeted revenue decreased by \$106,916, and there was a decrease of \$121,403 in budgeted expenditures, which resulted in a net change of \$14,487 to the budgeted ending balance. The budget revenue for the Operations and Maintenance Fund decreased by \$78,780, and budgeted expenditures decreased by \$84,000, for a net change of \$5,220 to the budgeted ending balance. The only difference in the Auxiliary Fund was a net decrease of \$2,391 in budgeted expenditures.

Factors contributing to changes in the Education Fund revenues included actual EAV data received for two counties and actual ICCB Allocation amounts for base operating and equalization grants. Changes in the Education Fund Operating Expenditures resulted from a pause in hiring a full-time massage therapy faculty, a reduction in computer replacements for training labs, and reduced conference expenses. Adjustments to the Operations and Maintenance Fund resulted from actual EAV Data, ICCB Allocations, and the actual cost of the new phone system. Finally, changes to the Auxiliary Fund resulted from increased assistant coach stipends and decreased actual salaries and benefits for the new head coach position.

Ms. Buckingham and President Overstreet responded to questions from Trustees Glenn Poshard and Brent Clark regarding the proposed FY23 budget. President Overstreet affirmed that the Strategic Long-Range Plan would be used to develop annual institutional goals aligned with budget planning in succeeding years according to the priorities of the academics of the College. Vice-President Buckingham explained that the \$300,000 transferred to the Restricted Fund includes student technology fees (\$280,000) and Early School Leavers Grant matching funds (\$20,000). Technology fees collected from students are utilized for specific projects that benefit students, such as classroom technology and computer lab replacements. The overall revenue stream breakdown, including 36 percent from student

tuition and fees, 34 percent from state revenue, and 27 percent from local government, is proportionately consistent with the last three years. Trustee Jake Rendleman added that the community college system initially established each category to provide one-third of the funding.

Regarding underspend, Ms. Buckingham noted that In prior years, the College had as much as 10 percent underspend; however, she would not estimate more than five percent for FY23, which would equate to \$1.5 million in savings. Budgeted utility costs remain steady due to a 25-year agreement on the solar array that locked in energy costs. The College also has a contract with Ameren for a much shorter term to lock in energy rates. Health insurance costs were budgeted at a five percent increase; however, the College just received notice of an eight percent increase, so there may be some adjustments to that line item. The budgeted corporate and personal property replacement tax was based on FY21 levels, and the tuition increase of \$7 per credit hour is the third year of a four-year agreement approved by the Board. Ms. Buckingham added that the projected target for the Operating Fund ending fund balance, based on the average of the 2020 and 2021 audits, is 23.2 percent. There was a discussion about the budgeting process for public institutions. Ms. Buckingham affirmed that many times out of the last ten years, the College was able to close the deficit gap by June 30. Still, she noted that federal assistance for lost revenue from the Higher Education Emergency Relief Fund (HEERF), which was approximately \$1.9 million in FY22, is not projected for FY23.

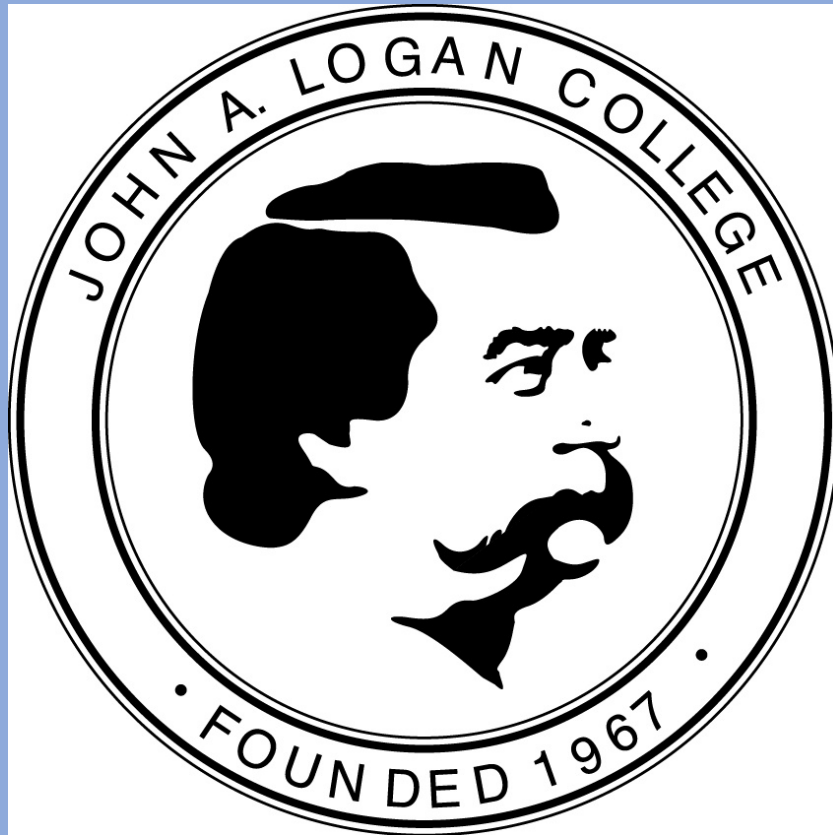
There were no public questions or comments on the tentative budget for FY2023.

Board Chairman Kilquist declared the public hearing closed at 6:40 p.m.

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

Consent Agenda Item 8.K

Minutes of June 28, 2022 Regular Meeting



JOHN A. LOGAN COLLEGE
Board of Trustees
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 at Carterville, Illinois, on Tuesday, June 28, 2022, commencing at 6:45 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

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

No report.

B. Athletics Advisory Committee

Trustee Brent Clark reported that approximately 1,750 athletic camp participants and spectators have been on campus this summer. The JALC Athletic Department was awarded the Great Rivers Athletic Conference All-Sports Trophy for the fifth time in the last six years. Logan Fitness memberships are up about 16 percent, and bookings for parties at Logan Fitness have opened up.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that the Board Building, Grounds, and Safety Committee met on June 14 to discuss the upcoming ICCB RAMP project submissions and the Qualification Based Selection process for architectural services for the Career and Technical Education grant. A pre-construction meeting for the Pedestrian Pathway project is set for July 6, and the pre-bid meeting for the Elevator and Mezzanine project is scheduled for July 19. The Foundation funded the new

furniture installed in the student arcade area and upper C-Wing. Ionization units have been installed on the main campus and will be installed in the Annex building soon.

D. Board Policy Committee

Trustee Rebecca Borgsmiller reported that several policies were ready for final action tonight, and one new policy was included for the first reading.

E. Budget and Finance Committee

Trustee Poshard reported that the Committee had not met this month.

F. Integrated Technology Committee

Trustee Borgsmiller reported that the Committee did not meet in June.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Jake Rendleman attended the ICCTA Annual Convention in Chicago along with Trustees Mandy Little, Aaron Smith, President Overstreet, and the Outstanding Adjunct Faculty nominee Gretchen Hilliard Cudworth. JALC student Ashlyn Jackson also attended and was recognized as the statewide winner of the Gandhi/King Peace Scholarship. Trustee Rendleman was also the recipient of the 25-year Trustee Award.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that the Foundation awarded more than \$620,000 in scholarships and waivers to area high school graduates for the Fall semester. Scholarship application dates are changing for 2023 and will open on October 1, 2022, to align with the date students can begin applying for Financial Aid. The Foundation Board voted to support the JALC Promise Scholarship Program in its first year. The 45th Annual JALC Foundation Golf Classic will be held on Friday, October 14, at Crab Orchard Golf Course. Ullico has agreed to a \$5,000 title sponsorship along with US Bank.

I. Student Trustee

Student Trustee Jeremiah Brown was pleased with the success of the first annual Juneteenth Celebration at the College.

FACULTY ASSOCIATION REPORTS

A. Faculty Association Report

Association President Jane Bryant did not have a report from the Association but mentioned that the Political Science Club would be hosting Civic Leadership Academy events for the upcoming year, and she welcomed the Board's input on programming suggestions.

B. Adjunct Faculty Association – No report.

C. Logan Operational Staff Association Report – No report.

EXECUTIVE LEADERSHIP REPORTS

New Phone System

Vice-President Stacy Buckingham reported that the agreement with GoTo Connect was executed after receiving Board approval at the May 24 emergency special meeting. By May 31, the College was able to receive calls in Admissions, Advisement, Financial Aid, Bursar, and Campus Police. Over 300 phones have

been deployed, and 17,500 call connections have occurred. Ms. Buckingham thanked the IT staff for their efforts in getting the new phone system up and running.

Juneteenth Celebration

Provost Melanie Pecord reported that the first annual Juneteenth Celebration on June 18 featured guest speakers, live entertainment, food, and other fun activities. Dr. Pecord thanked the organizers of the event, Toyin Fox, Matt Garrison, and Kristin Yosanovich.

Phi Theta Kappa Awards

Phi Theta Kappa recently returned from a Regional Convention and received several honors. Their College Project, Improving Student Success in Online Learning through Infographics, was voted #1 and will be published. They received first place in the Illinois Region Service Project Challenge and Outstanding Honors in Action Project. Chapter President Angel Najar was recognized as a leader in the Distinction Award, and Chapter Treasurer Nathan Hindrey received the Spirit Award.

Illinois Council of Community College Presidents

President Kirk Overstreet recently attended the Illinois Council of Community College President's meeting and noted that most community college presidents in the state face similar issues. The BSN project has had a lot of traction and distraction, so we are now looking into creating a Bachelor of Applied Science degree. The new short-term MAP grants, which will now cover students enrolled in certificate programs, will also help us tap into our adult population.

JALC Promise Scholarship Program

President Overstreet has been working with Superintendent Daniel Booth to have every sophomore at Carbondale High School apply for the Promise Scholarship Program that could pave the way for students to attend John A. Logan College. One aspect of this program will be to assist students in completing the FAFSA application, which may open up opportunities to receive scholarships and grant assistance. The College will pilot this program with Carbondale High School in the first year, with the expectation to expand to all high schools in the College's district.

PRESENTATION: STRATEGIC LONG-RANGE PLAN

Jordan Mays, Assistant Vice-President for Institutional Effectiveness and Research, reported on the formation of the Strategic Long-Range Plan that included several representatives from internal and external constituents. The Strategic Plan impacts Board Policy by updating the Mission, Vision, and Core Values. Over 560 responses were received from surveys requesting feedback on the revisions to these statements and the strategic pillars identified to move the College forward. President Overstreet added that annual goals would be created that point to the strategic pillars, and every department would create tactics to match these goals. The plan will be presented to the College community at the fall in-service meeting and will become a part of the everyday functions of the College. This plan and revisions to the statements of mission, vision, and core values contained in Board Policy are presented for the first reading this month and will be presented to the Board of Trustees for final action in July.

INFORMATIONAL ITEMS

A. Professional and Executive Support Staff Salary Schedule

President Overstreet reported that as part of the organizational change, the College would no longer utilize Compease to guide the salary structure for professional staff. The administration has worked over the past year to develop a salary structure that includes minimum, mid-point, and maximum

salary ranges based on comparative data that will be reviewed every two years. This schedule is located in Administrative Procedure that will be posted and transparent to the College Community.

B. Retirements and Resignations

President Overstreet accepted the resignation of Jordan Hicks, Advisor/Counselor/Recruiter for Applied Technology, effective June 15, 2022.

CONSENT AGENDA

Chairman Kilquist asked if there were any Consent Agenda items the Board would like to pull for further discussion and a separate vote. Hearing none, Consent Agenda items A – N were presented for approval:

A. FY 2023 Resource Allocation and Management Plan (RAMP)

Approved the FY 2023 Resource Allocation and Management Plan for submission to ICCB and IBHE in the order presented.

B. Capitol Strategies Annual Contract

Approved a one-year contract with Capitol Strategies for network engineering services, not to exceed \$80,000 for the FY 2023 fiscal year.

C. Interfund Loans

Approved the following interfund loans from the Working Cash Fund: \$70,000 to the Student Activity Fund, \$750,000 to the Restricted Purposes Fund, and \$300,000 to the Liability, Protection, and Settlement Fund.

D. Transfer of Interest Earned from Working Cash Fund

Authorized the College treasurer to make the necessary entries to transfer the interest earned in the working cash fund through June 30, 2022, in the anticipated amount not to exceed \$16,000, to be transferred to the Educational Purposes Fund to be used for the general educational needs of the College.

E. Full-Time Faculty Academic Rank

Approved the academic rank promotions of Associate Professor for Robert Craig and Jason McFarland, and Professor for Thomas Chandler, Sheri Cook, Jo Forer, Heather Hampson, Mikeal Kos, Kem Pinto, and Debra Russell.

F. Dual Credit Agreement with Rend Lake College

Approved a Joint Agreement for Dual Credit Educational Cooperation between Rend Lake College, District #521, and John A. Logan College, District #530.

G. Title Updates

Approved title updates for Executive Directors and the Administrative Assistant to the President as recommended, effective July 1, 2022.

H. Appointment of Assistant Vice-President of Human Resources

Approved the appointment and employment contract for Johnna Herren as Assistant Vice-President of Human Resources, effective July 1, 2022, through August 31, 2023.

I. Employment and Ratification of Personnel (Appendix A)

Approved the employment and ratification of personnel as recommended by the President.

J. Expenditure Report

Approved the Expenditure Report for the period ending May 31, 2022.

K. Treasurer's and Financial Report

Approved the Treasurer's and Financial Report for the period ending April 30, 2022.

L. Meeting Minutes of Regular Meeting

Approved the minutes of the May 24, 2022, regular meeting.

M. Content of Closed Session Minutes

Approved the content of the May 24, 2022, closed session minutes.

N. Meeting Minutes of Special Meeting

Approved the minutes of the May 24, 2022, emergency special meeting.

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

Upon roll call, all members voted Yes. Motion carried.
(Resolution #16-4271)

NEW BUSINESS

A. Employment of Administrator: Director of Financial Assistance

Approved the employment of Ms. Cheri Rushing as the Director of Financial Assistance, effective July 18, 2022.

Jake Rendleman and Mandy Little moved and seconded that the Board of Trustees approve the employment of Ms. Rushing as the Director of Financial Assistance, effective July 18, 2022.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4272)

B. Ratification of Head Men's Basketball Coach

Ratified the employment of Mr. Tyler Smithpeters as the Head Men's Basketball Coach, effective June 7, 2022.

Glenn Poshard and Brent Clark moved and seconded that the Board of Trustees ratify the employment of Mr. Tyler Smithpeters as the Head Men's Basketball Coach, effective June 7, 2022.

Upon roll call, all members present voted Yes, with the exception of Chairman Bill Kilquist, who voted No. Motion carried.
(Resolution #16-4273)

C. Strategic Long-Range Plan for First Reading (No Action)

The Strategic Long-Range Plan was submitted to the Board for first reading. This plan also includes updates to Board Policies 3110, Statement of Mission and Goals; 3111, Statement of Philosophy; 3112, Statement of Core Values, and 3113, Statement of Vision. The plan will be presented for final action at the July regular meeting.

D. New Board Policy for First Reading (No Action)

Board Policy 8318, Financial or Physical Hardship Withdrawal, was presented to the Board of Trustees for first reading. It will be submitted to College employees for review and returned to the Board for final action in July.

OLD BUSINESS

A. Board Policy Revisions for Final Action

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

- 5220 Professional Staff Position Guidelines
- 5220A Professional Staff Compensation
- 5220B Minimum Requirements – NTP Staff (*policy deleted*)
- 5221 Executive Support Staff Position Guidelines
- 5221A Executive Support Staff Compensation
- 5221C Minimum Requirements – Executive Support Staff (*policy deleted*)
- 5224 Change of Position
- 5227 Professional and Executive Support Staff Contract Extensions
- 5410 Policies for Adjunct Faculty (*policy deleted*)
- 7154 Purchasing

Becky Borgsmiller and Mandy Little moved and seconded that the Board of Trustees approved the Board Policy revisions as presented.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4274)

B. Adoption of 2022-2023 Budget

The tentative budget for the 2022-2023 academic year was presented at the May 24, 2022 meeting, and a public meeting was held at 6:00 p.m. on June 28, 2022. Changes between the tentative and final proposed budget were stated during the budget hearing.

Glenn Poshard and Brent Clark moved and seconded that the Board of Trustees approve the 2022-2023 budget as recommended and authorize the administration to implement this budget effective July 1, 2022.

Upon roll call, all members present voted Yes, with the exception of Trustee Becky Borgsmiller, who voted No. Motion carried.
(Resolution #16-4275)

ANNOUNCEMENTS

Chairman Kilquist announced that a committee would be formed to review the architectural, engineering, and surveying professional services for the Career and Technical Education Grant as part of the Qualification Based Selection procedure.

The Logan Baseball Golf Scramble is scheduled for Saturday, October 8, at the Crab Orchard Golf Club.

ADJOURNMENT

Glenn Poshard and Mandy Little 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 #16-4276)

The meeting was duly adjourned at 7:50 p.m.

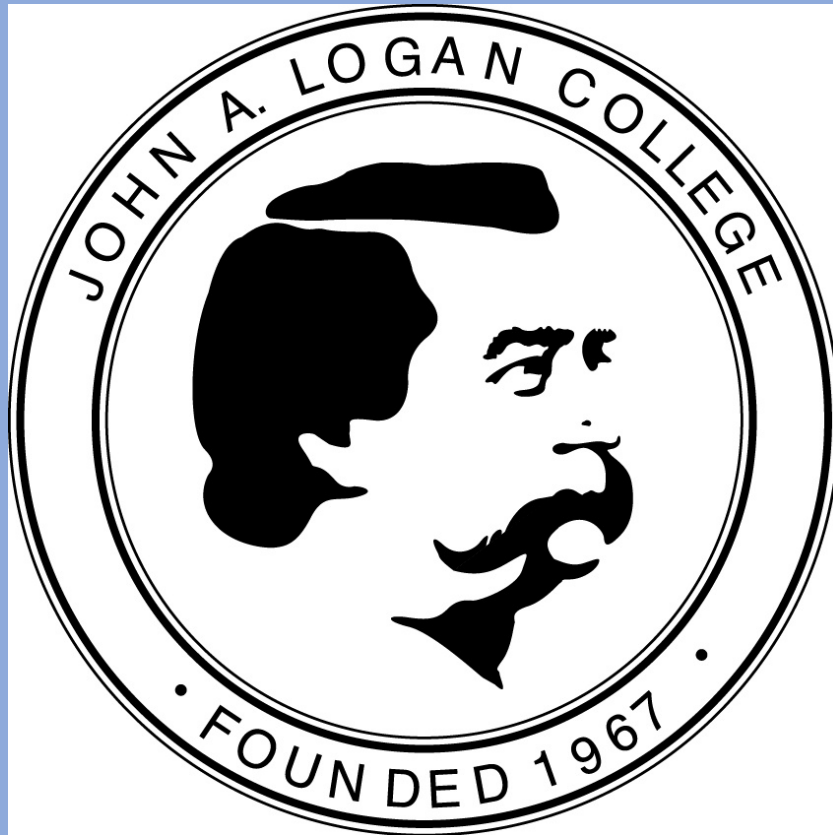
Respectfully submitted by: Susan May, Recording Secretary to the Board of Trustees

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

New Business Item 9.A

Employment of Associate Controller



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

9.A – Employment of Associate Controller

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.

2. BACKGROUND INFORMATION

The Dean of Financial Operations and Director of Accounting positions were repositioned to Controller and Associate Controller to reinstate the prior FTE within the Business Office. Eighteen applications were received in response to the Associate Controller vacancy, and the Hiring Committee interviewed five applicants. The Committee Chair recommended Ms. Colby Chamness for this position.

3. RECOMMENDATION

That the Board of Trustees approve President Overstreet's recommendation to employ Ms. Colby Chamness as Associate Controller, effective July 26, 2022.

Staff Contact: President Kirk Overstreet



John A. Logan College
700 Logan College Drive
Cartersville, IL 62918

July 05, 2022

Dear Colby Chamness :

Congratulations! John A. Logan College is excited to offer you the position of Associate Controller.

This letter will confirm your offer of full-time employment for the position of Associate Controller with a start date of July 26, 2022. This offer is contingent upon passing results of a background check and is also contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on July 26, 2022.

Your annual salary for this position will be \$80,000.00.

Please contact the payroll office during your first week of employment to schedule a benefits and compensation meeting at 618-985-2828 ext. 8222. Please note that presently all employees are required to enroll in the Colleges health insurance plan (information attached).

As an employee of John A. Logan College, you will be participating in the State Universities Retirement System (SURS). Employees contribute 8% of their gross compensation to SURS pre-tax. Employees of John A. Logan College do not pay into Social Security except for the 1.45% contribution toward Medicare. For more information regarding SURS retirement information, please visit their website at www.surs.org.

If you have any questions regarding your employment, please feel free to contact Human Resources at 618-985-2828, ext. 8473.

Regards,
Johnna Herren, Assistant Vice President of Human Resources

I agree to the terms of the employment set forth above.

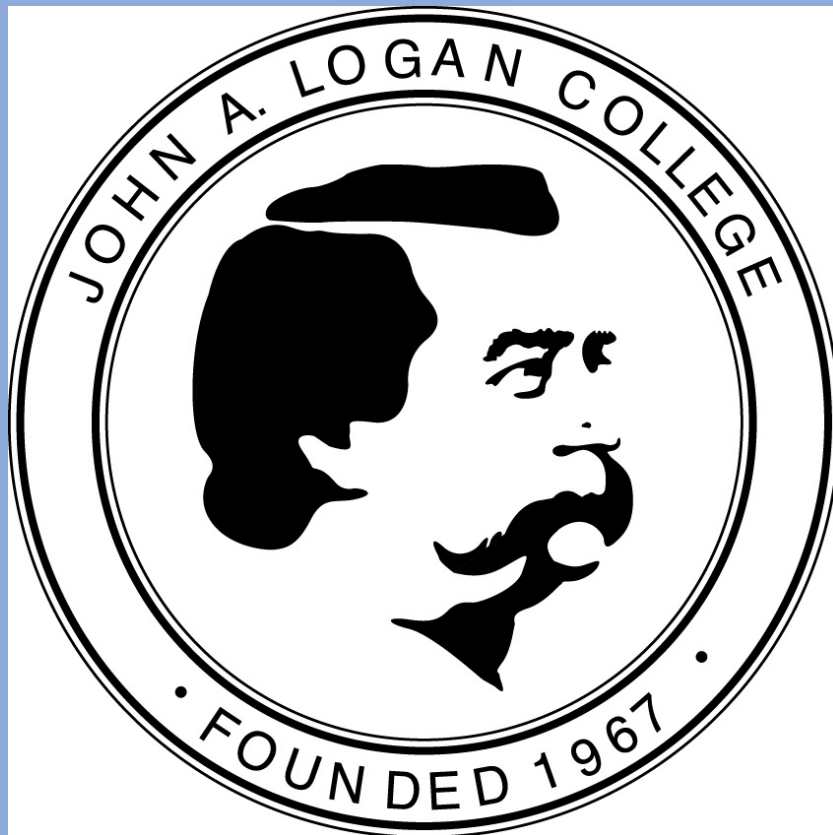
Colby Chamness
Signature

7-5-2022
Date

Cc: Christy Marrs, Director of Compensation and Benefit Services
Stacy Buckingham, Vice President of Business Services and CFO
Kara Bevis, Controller

Old Business Item 10.A

Strategic Long-Range Plan



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

10.A – Strategic Long-Range Plan

1. REASON FOR CONSIDERATION

The Strategic Long-Range Plan was presented for first reading to the Board of Trustees on July 28, 2022.

2. BACKGROUND INFORMATION

The Strategic Long-Range Plan resulted from a series of meetings and surveys that gathered input from external and internal stakeholders. This plan includes four strategic pillars and revised statements for Board Policy 3110 – Statement of Mission, 3112 – Statement of Core Values, and 3113 – Statement of Vision.

3. RECOMMENDATION

That the Board of Trustees approve the Strategic Long-Range Plan as presented, including revisions to Board Policies 3110, 3112, and 3113.

Staff Contact: President Kirk Overstreet
Assistant Vice-President Jordan Mays

John A. Logan College Strategic Long-Range Plan (SLRP)

The strategic long-range plan started progressing in March of 2022. Over the past three months, a team of internal and external stakeholders have worked diligently to revise the mission, core values, vision, and strategic pillars that are the foundation and structural supports for the entire plan. This document will provide the background on the members represented within the steering committee and task force, as well as the data utilized to make the final recommendation for the Board of Trustees to review.

Members of the following groups were represented on the SLRP Task Force & Steering Committee:

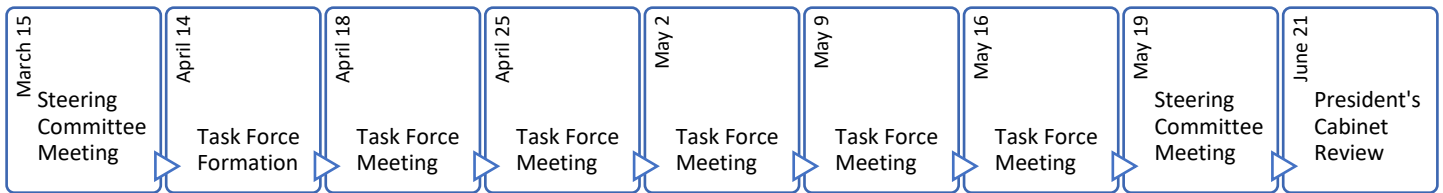
SLRP Task Force

- Faculty
- F.O.P.
- L.O.S.A.
- Teamsters
- Professional Staff
- Cabinet Members
- Leadership Academy Participants
- Current JALC Students

SLRP Steering Committee

- SLRP Task Force Members
- Southern Illinois University
- Carterville City Government
- Banterra Bank
- Carbondale Community High School
- Southern Illinois Healthcare
- Walkers Bluff
- Regional Economic Development Corporation
- Carbondale City Government
- JALC Board of Trustees Members
- JALC Foundation Board member

Brief Timeline of Meetings



Data Utilized for Decision Support

Steering Committee Feedback Survey

- Feedback on the current Mission, Vision, Core Values, and Original Strategic Pillars
- 7 Responses (All External)

Faculty and Staff Feedback Survey

- Feedback on the current Mission, Vision, Core Values, and Original Strategic Pillars
- 170 Responses

Revised Mission Statement Feedback Survey

- Faculty and Staff Survey focused on a revised Mission Statement created by the Task Force
- 147 Responses

Revised Vision Statement Feedback Survey

- Faculty and Staff Survey focused on a revised Vision Statement created by the Task Force
- 109 Responses

Student Feedback Survey

- Survey focused on Current and Revised versions of the Mission, Vision, and Core Values
- 70 Responses

Task Force Core Values Survey

- Follow-up Survey for Task Force members about Core Value definitions
- 24 Responses

Steering Committee Feedback Survey

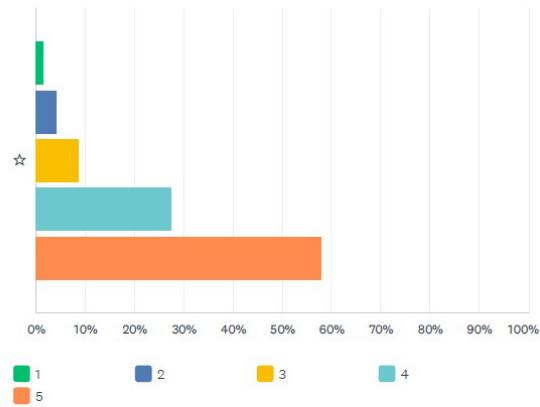
- Feedback survey of the Revised Mission, Vision, Core Values, and Strategic Pillars
- 34 Responses

Analysis of Data

Sentiment Analysis

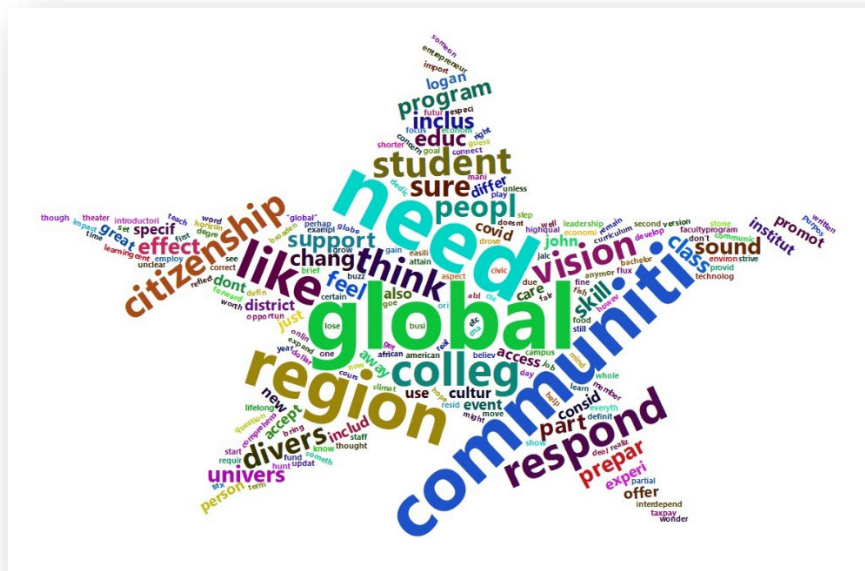
Q1 After reviewing the current mission statement, rate how this statement represents the mission of John A. Logan College.

Answered: 69 Skipped: 0

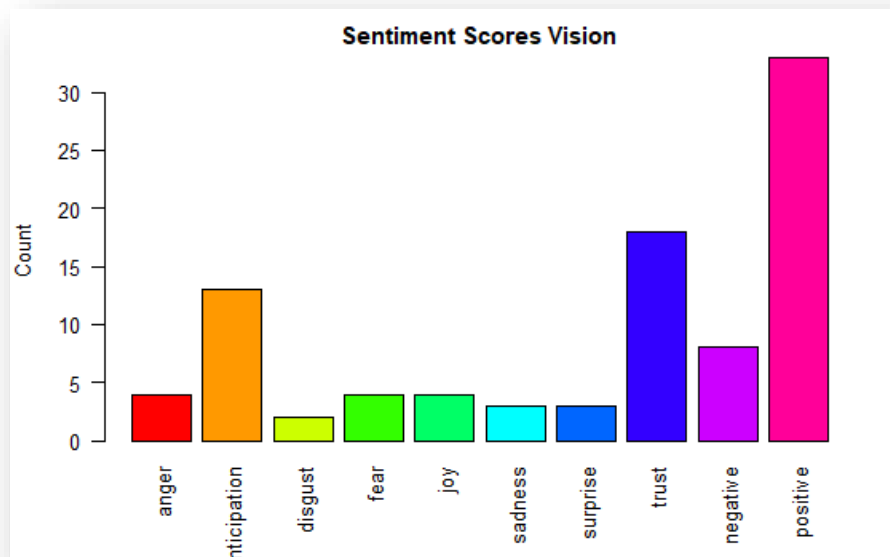


	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
☆	1.45%	4.35%	8.70%	27.54%	57.97%		
	1	3	6	19	40	69	4.36%

Open-Ended Feedback Responses



Sentiment Analysis



Process for Goals, Statement Review, and Philosophy

Goals have been removed from the mission statement to add flexibility to the strategic plan. Goals will be set on an annual basis by the President's Cabinet and will be directly linked to each of the strategic pillars.

All statements (Mission, Vision, and Core Values) and Strategic Pillars will be reviewed on a biannual basis to ensure that the statements and pillars align with the direction of John A. Logan College.

The Statement of Philosophy for John A. Logan College will be created by the President's Cabinet. The Statement of Philosophy is a summary statement that includes points from the Mission, Vision, and Core Values. This statement will be created by directly reflecting on the adopted Mission, Vision, and Core Values.

Revised Statements for Board Policy

Board Policy 3110: Statement of Mission

To enrich lives through learning and community engagement.

Board Policy 3112: Statement of Core Values

John A. Logan College strives to achieve excellence through the following core values:

Student-centered:	We are committed to providing quality learning opportunities and assisting students at each step in their educational journey.
Integrity:	We are committed to creating trust and confidence in our college community that acts with honesty and forthrightness, holding ourselves to high academic and ethical standards.
Respect:	While recognizing and valuing the dignity and uniqueness of every person, we are committed to creating a positive community where everyone is appreciated and considered for their contributions and performance.
Community:	We are committed to cultivating partnerships within the community for the mutual benefit of the College and the southern Illinois region.
Optimism:	We are committed to looking at things with a positive eye and an open mind, trying to see the good in things first. Everything we do is with an effort to foster a positive environment even in the toughest challenges.

Board Policy 3113: Statement of Vision

Through innovation and equitable learning opportunities, John A. Logan College will be a college of excellence that inspires growth, cultivates learning, and promotes cultural understanding.

Strategic Pillars

Student Success

- Champion student success through a commitment to access, diversity, equity, and inclusion
- Improve student persistence, completion, transfer, job placement, and lifelong learning
- Deliver excellent academic programs that adapt and respond to student and community needs
- Provide innovative services and technologies to meet the changing needs and expectations of students

Arts, Culture, & Community Engagement

- Foster an equitable and inclusive community which enhances life through arts, culture, and community engagement
- Be a regional leader in community engagement through opportunities to attend cultural programming, exhibits of fine and performing arts, athletic events, and enhanced offerings for health and wellness
- Deliver responsive programming to support life-long learning

Regional Career and Economic Development

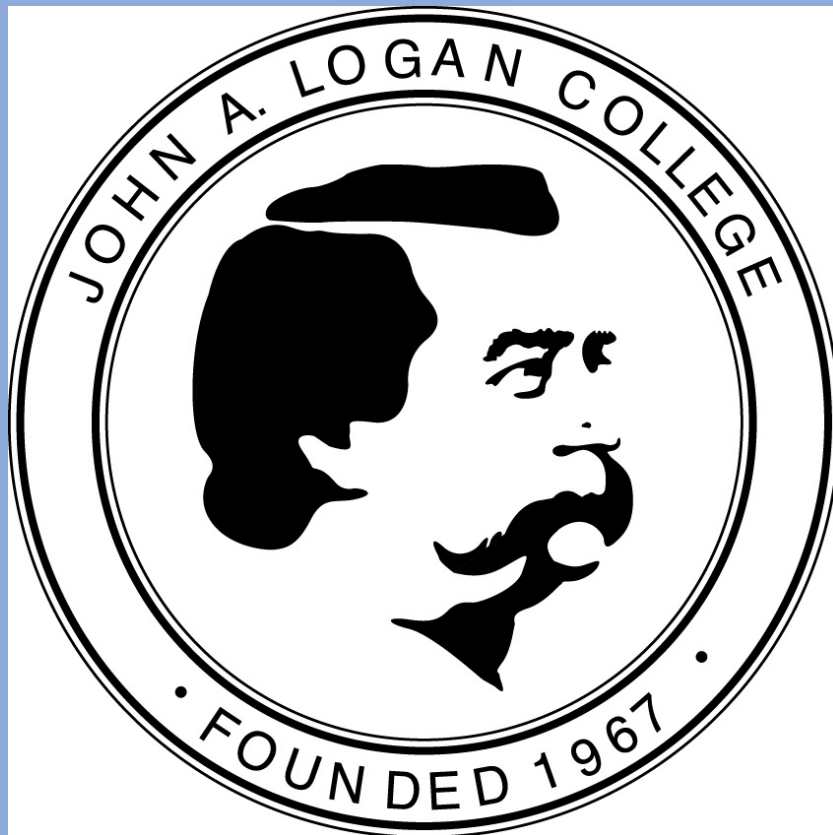
- Promote equity and inclusion principles and practices into economic development activities
- Provide training and education consistent with regional workforce needs
- Partner with local and state entities to attract, expand, and retain businesses in southern Illinois
- Collaborate with community and business partners to advance regional economic impact and workforce development

Organizational Culture

- Demonstrate a culture of service excellence by incorporating our core values of student-centered, integrity, respect, community, and optimism
- Promote a safe and healthy work environment that emphasizes active listening, open communication, and collaboration
- Value and promote diversity and inclusion
- Empower employees through continuous improvement and learning opportunities
- Improve and enhance processes and technology to support employees and operations

Old Business Item 10.B

New Board Policy



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

10.B – New Board Policy for Final Action

1. REASON FOR CONSIDERATION

New Board Policy 8318, Financial or Physical Hardship Withdrawal, was presented for first reading to the Board of Trustees and made available to College employees for input. No comments or updates were received regarding the proposed policy.

2. BACKGROUND INFORMATION

Senate Bill 3032 required institutions of higher education to have a policy instituting a financial or physical hardships withdrawal process effective the 2022-2023 academic year.

3. RECOMMENDATION

That the Board of Trustees approve Board Policy 8318, Financial or Physical Hardship Withdrawal.

Staff Contact: President Kirk Overstreet

In accordance with the Student Debt Assistance Act, John A. Logan College will allow for a financial or physical hardship withdrawal process. The requirements regarding this process are set forth in Administration Procedure 820 – Financial or Physical Hardship Withdrawal Procedures.

ADOPTED: JULY 26, 2022 (*TENTATIVE*)
AMENDED:
REVIEWED:
LEGAL REF.: SB3032 – STUDENT DEBT ASSISTANCE ACT
CROSS REF.: ADMINISTRATIVE PROCEDURE 820