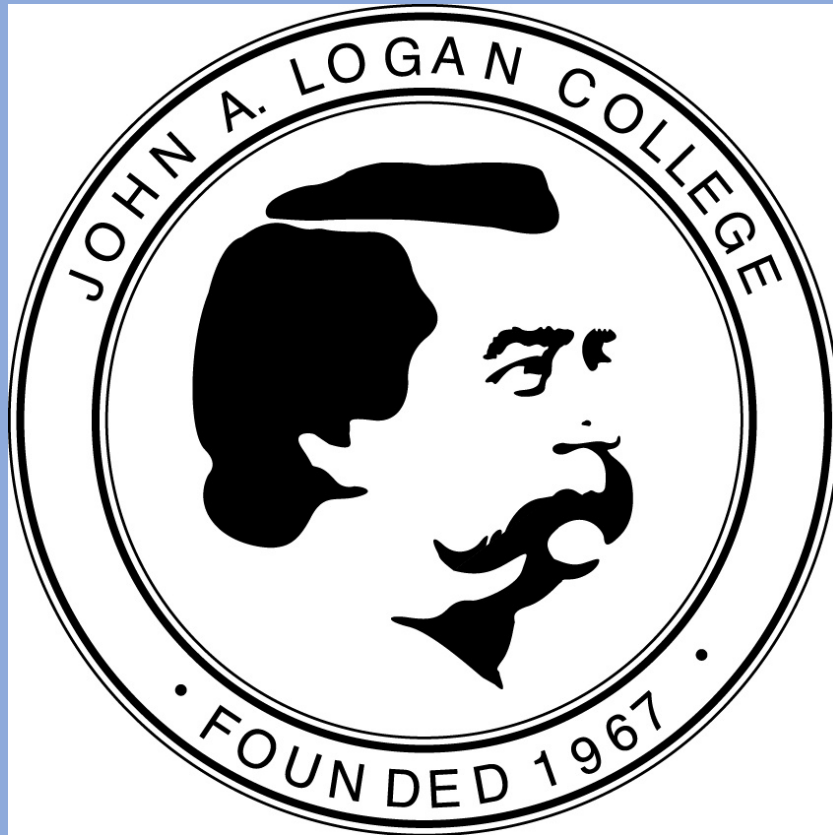


# Board of Trustees Regular Meeting

April 25, 2023





# JOHN A. LOGAN COLLEGE

## Board of Trustees

---

### BOARD OF TRUSTEES REGULAR MEETING

#### APRIL 25, 2023

The following items were presented to the Board of Trustees on April 25, 2023.  
The Board acted to approve Consent Agenda Items A – G.

---

#### **INFORMATIONAL ITEMS (No Action)**

- A. Personnel Informational Items

#### **CONSENT AGENDA (Approved by Roll Call Vote)**

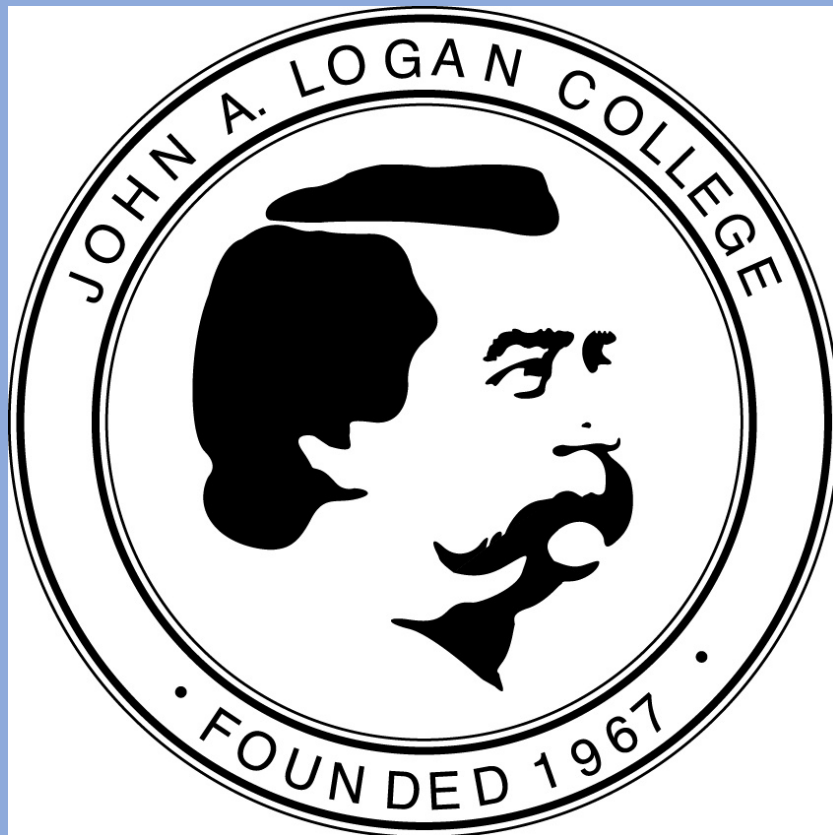
- A. Full-Time Academic Rank
- B. Award of Audit Services for FY 2023 - 2025
- C. Repayment of Interfund Loans
- D. Personnel Action Items
- E. Expenditure Report for the period ending March 31, 2023
- F. Treasurer's and Financial Report for the period ending February 28, 2023
- G. Minutes of the March 28, 2023, Regular Meeting

#### **NEW BUSINESS (No Action)**

- A. Energy Transition Community Grant Program
- B. Board Policies for First Reading

# Informational Item 7.A

## Personnel



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEMS**

**7.A – Personnel Informational Items**

---

**1. RETIREMENTS**

- A. President Overstreet accepted the retirement request of Ms. Teri Campbell, Basic Skills Specialist/Academic Advisor, effective January 1, 2024.

**2. RESIGNATIONS**

- A. None.

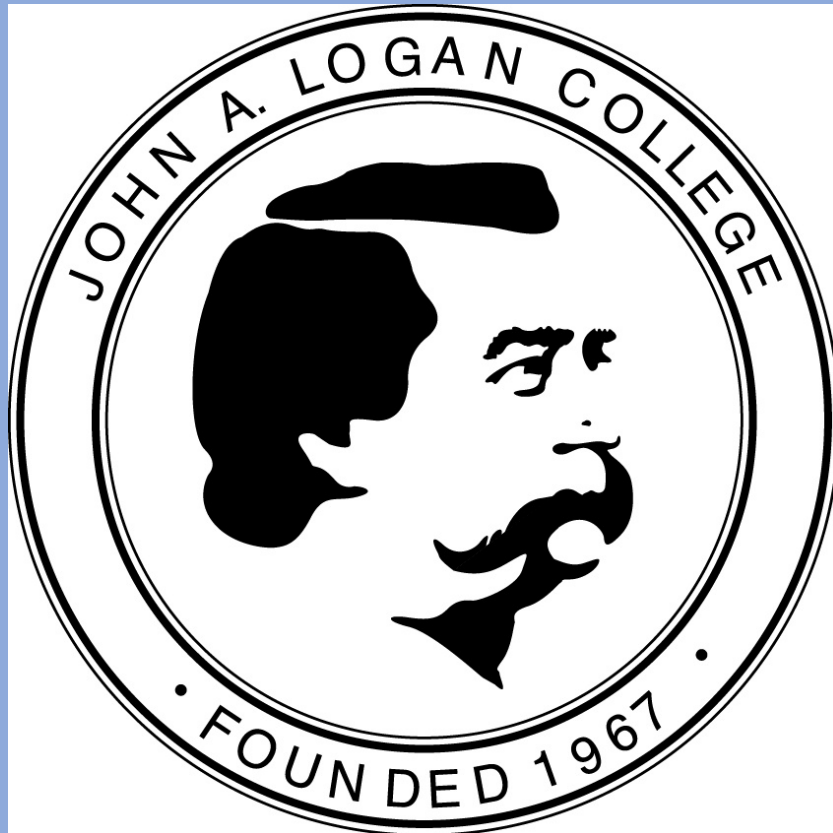
**3. TERMINATIONS**

- A. In accordance with Board Policy 5271 - Disability, return-to-work documentation has been requested from Chris Willis after a disability leave of absence of 180 consecutive days. Accordingly, President Overstreet has given written notice that failure to provide this information will result in the termination of employment of Chris Willis, Campus Safety Law Enforcement Officer, effective May 2, 2023.

**Staff Contact:** President Kirk Overstreet

## Consent Agenda Item 8.A

### Full-Time Faculty Academic Rank



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

**8.A – Full-Time Faculty Academic Rank**

---

**1. REASON FOR CONSIDERATION**

Section 3.18 of the Full-Time Faculty Contract states that progression in rank will be granted to full-time faculty members who achieve the levels of excellence described within the contract and are approved by the President and Board of Trustees. The Academic Rank Committee, including Jane Bryant (chair), Jason Tanner, George Bricker, Brennan Stover, Debra Russell, and Esmarie Boyles, reviewed applications for promotion and have made a recommendation to the Provost.

According to Section 3.18 of the Full-Time Faculty Contract, the Vice-President for Instruction (Provost) shall seek approval of the President and Board of Trustees.

**2. BACKGROUND INFORMATION**

Faculty who have attained the promotion criteria and are recommended and promoted to the next higher rank will receive a one-time \$500 stipend paid upon Board approval. This stipend will not become part of the faculty member's base pay. No stipend is given for a change in rank to Assistant Professor or Professor Emeritus. If a current faculty member has an academic rank above Assistant Professor and goes through the process outlined herein, he/she will receive a \$1,000 stipend for Professor, or \$500 for Associate Professor, upon determination of eligibility by the Academic Rank Committee, the President, and the Board of Trustees. Faculty who currently have rank will retain their status without compensation unless they go through the approval process.

**3. RECOMMENDATION**

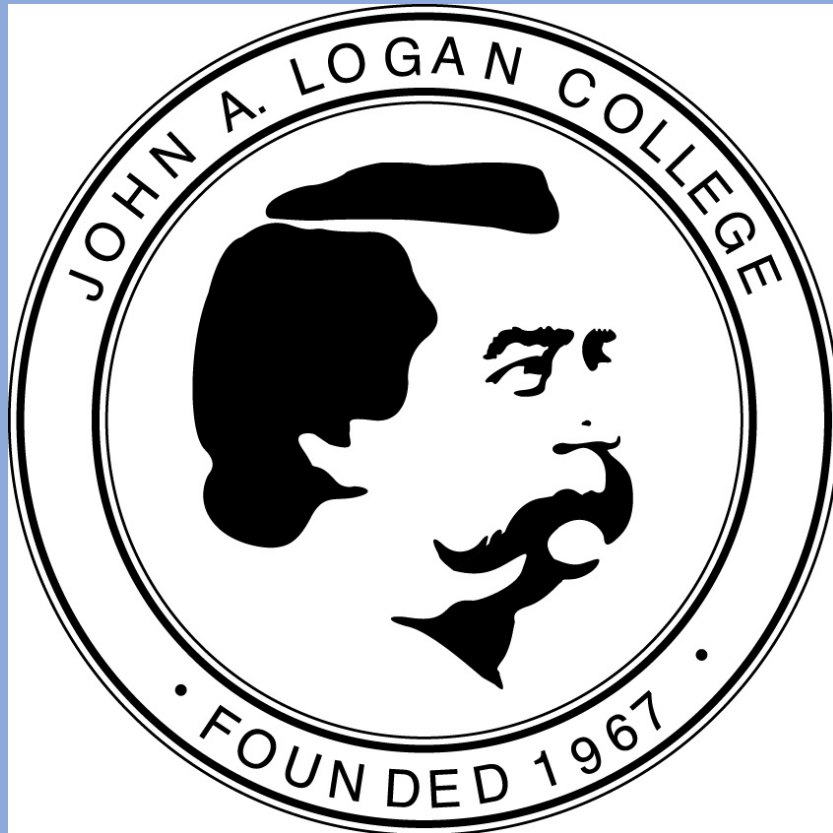
That the Board of Trustees approve the academic rank promotions as recommended by the Promotion Committee:

**Academic Rank of Associate Professor:** Erin McGuire, Assistant Professor of ADN/PN

**Staff Contact:** Provost Melanie Pecord

# Consent Agenda Item 8.B

## Award of Audit Services



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

**8.B – Award of Audit Services for FY 2023-2025**

---

**1. REASON FOR CONSIDERATION**

The Illinois Compiled Statute Act 805/3-22.1, Chapter 122, within the Illinois Public Community College Act, and Board Policy 7130 states the Board of Trustees is to cause an audit to be made as of the end of each fiscal year by an accountant licensed to practice public accounting in Illinois and appointed by the Board.

**2. BACKGROUND INFORMATION**

Proposals were solicited for audit services for the three-year audit cycle covering fiscal years 2023-2025. The College received one response with a proposal from Kemper CPA Group LLP, including quoted prices for John A. Logan College and the John A. Logan College Foundation.

The College portion of this proposal totals \$217,500 for a three-year engagement. The College has been pleased with Kemper's prior services and considers them a responsible bidder.

**3. RECOMMENDATION**

That the Board of Trustees enter into an agreement with Kemper CPA Group, LLP for a three-year audit cycle covering fiscal years 2023-2025 included in the attached audit services proposal, which may be extended one additional year, in accordance with Board Policy 7130.

**Staff Contact:** Vice-President Stacy Buckingham





**Audit Services Proposal  
for**

**John A. Logan College, Community College District #530  
and the  
John A. Logan College Foundation**

**March 31, 2023**

**Prepared by**

**Kimberly Walker, CPA**

**Kemper CPA Group**

**Prepared for:**

**JALC Board of Trustees**

**John A. Logan College, Community College District #530  
and the John A. Logan College Foundation**

# Letter of Introduction

John A. Logan College, Community College District #530 and the John A. Logan College Foundation  
Attn: JALC Board of Trustees

Thank you for the invitation to offer a proposal to provide audit services to John A. Logan College, Community College District #530 and the John A. Logan College Foundation ("John A. Logan College") for a three-year period beginning with the year ending June 30, 2023. At Kemper CPA Group LLP, we place a high importance on the associations we have built within the business community and appreciate the opportunity to continue to develop our long-lasting relationship with your organization.

Kemper CPA Group LLP is built upon a tradition of integrity, industry leadership, and excellence. We strive to take our client relationships beyond a compliance commodity. During the engagement, we get the experience of becoming part of your team, which adds value and affords us the opportunity to exceed your expectations.

Our expertise in accounting services spans over 60 years, and we understand John A. Logan College's request to partner with a firm committed to quality work with extensive experience. Our quality approach begins by providing a team of dedicated individuals to each engagement, and we consider the uniqueness of each engagement. We will respond promptly and efficiently to your accounting needs.

The accompanying proposal to provide audit services to John A. Logan College includes additional information of our firm's history and philosophy. If you have any questions or require additional information, please feel free to contact us.

We look forward to hearing from you and appreciate your consideration to continue to serve John A. Logan College. If you have any questions, or if we can be of assistance to you in any way during your selection process, please do not hesitate to contact us by phone at (618)-997-3055 or by email at [kwalker@kempercpa.com](mailto:kwalker@kempercpa.com)

Sincerely,

*Kimberly N. Walker, CPA*

Kimberly Walker, CPA

Partner

Kemper CPA Group, LLP





## The Kemper Story

Kemper CPA Group LLP was founded by Morris E. Kemper in 1958 out of a desire to serve his friends and neighbors in Mt. Carmel, Illinois, the place he called home. The relationships he built with his neighbors-turned-clients and the trust that grew as a result laid a solid foundation that enabled him to grow his public accounting practice in Mt. Carmel and eventually to expand into nearby communities.

Today the firm that Morris envisioned has transformed into one of the 100 largest public accounting practices in the nation, yet relationships remain central to Kemper CPA Group's client service philosophy. Our partners and staff are invested in the communities where they live and work, and building lasting relationships with clients is the goal of every engagement.

In addition to expanding geographically, Kemper CPA Group has developed and expanded skills, services, and resources to meet the ever-changing challenges and needs of our clients. With more than 350 highly-skilled partners and staff in 28 offices throughout Indiana, Illinois, Kentucky, and California, Kemper CPA Group offers accounting, auditing, and consulting services, as well as specialized services such as medical practice management, technology consulting, payroll services, and wealth management.

Success is defined in many ways. For Kemper CPA Group LLP, we understand that we can only be as successful as our collective clientele which is why we devote our sincere client focus and passionate attention to each client's success.

### Our Mission

The partners and staff of Kemper CPA Group LLP are dedicated to providing high quality professional services to our clients. We will maintain the highest moral, ethical and professional standards as we strive to create challenging and rewarding careers for our partners and staff. We realize that we can only be as successful as our collective clientele; therefore, we dedicate all of our resources to the long-term success and general well-being of our clients.





# Services

## Providing Diverse Solutions

Fine business suits are easy to come by, but you wouldn't buy a one-size-fits-all suit, and you shouldn't settle for accounting services that don't meet your needs. At Kemper CPA Group LLP, we start with the wide range of professional accounting services you would expect of a Top 100 accounting firm and tailor them to provide you with a solution that fits.

All of our services come with our commitment to building lasting client relationships and our desire to help you achieve more. Our client base is diverse, and your changing needs keep us searching for innovative ways to help you discover – and make the most of – opportunities for growth and long-term success.

**Business solutions that align with your organization's needs.**



### Accounting, Audit & Tax

- Accounting and Auditing
- Bookkeeping
- Business Consulting
- Tax Services
- Outsourced Accounting



### Payroll

- Payroll & Tax
- Time & Attendance
- Workforce Management



### Technology

- Network
- Software
- Web



### Advisory Services

- Business Valuation & Forensic Accounting
- Talent Acquisition
- Wealth Management
- Healthcare Consulting & Management
- Virtual CFO/Controller Services
- Retirement Plan Services

Kemper CPA Group LLP uses PPC Audit and Accounting Guides as the firm's quality control documents and Industry Audit Guides. The PPC Audit and Accounting Guides are used by more practitioners than any other audit guidance available in the market today.

We will begin with the PPC's Guides to Local Governments and Nonprofit Organizations for John A. Logan College and its Foundation and e-SMART Practice Aids general audit programs, and then make adjustments to the programs so that they are specifically tailored to your organization. These adjustments will be considered in connection with the planning phase of the audit. We consider the planning phase to be the key phase in your audit. During this time we will gain a thorough understanding of your organization and the various systems that you have in place. This process will serve two functions. First, it will be the basis for understanding your organization not only for the current year but for any future periods. Secondly, it will allow us to tailor our audit procedures to focus more time and procedures on the higher audit risk areas and minimize the time that is spent on insignificant/low-risk audit areas. This process will continue to produce an efficient overall audit and consist of a minimum of thirty professional hours.

We envision preparing multiple client "items needed" lists. In our initial request, we include general documentation and information on John A. Logan College which will assist us in updating our permanent files (historical, legal, and contractual information) and gaining an understanding of the organization. After we have reviewed this information, we will meet with you to accomplish two goals. First, we will complete the planning documentation checklists and secondly, we will perform walk-throughs for all of your transaction cycles. These two tasks will provide us with a good understanding of your organization, the audit risks that we will need to address, and the identification of disclosure issues.

After analyzing this information, we will assess the amount of work that can be completed in our preliminary work for each audit year, and then provide you with the second client assistance request.

After the completion of the preliminary audit procedures, we will provide you with the final client assistance request. This request would address all of the anticipated information needed in order to complete the audit fieldwork procedures and reporting disclosures as soon as possible after the conclusion of our fieldwork procedures. We will work with you to utilize any internal documents that you create either on a monthly, quarterly, or annual basis. Our goal is not to create new documents and added work for your staff, but rather audit the documentation that is available. During the fieldwork, i.e., when our staff is at your office, we will funnel all of our questions through the individual(s) that you have identified as our contact(s). We will attempt to consolidate our questions together so as to minimize interruptions to your daily routine while at the same time maintaining efficiency in completing the required audit procedures.

Kemper CPA Group LLP strictly adheres to maintaining proper engagement independence as prescribed by the AICPA Code of Professional Conduct and in accordance with auditing standards generally accepted in the United States of America. Engagement independence compliance is thoroughly evaluated at the beginning of each audit and appropriate action is taken on any known threats to reduce them to an acceptable level, or when appropriate to withdraw from the engagement. We have no known conflicts of interest and are independent with respect to John A. Logan College, Community College District #530 and the John A. Logan College Foundation.

# Firm and Staff Qualifications

Our Southern Illinois offices provide audit services for numerous clients in the local area, particularly in the governmental and not-for-profit sectors. Recent experience includes audits of municipalities, regional offices of education, community colleges, and school districts. As requested, references are also included on page 8.

The individuals assigned to your audit engagement are listed below. As requested, the resumes of these individuals are included on page 7 for your review:

- **Kimberly N. Walker, CPA** – Engagement Partner
- **Lance E. Roye, CPA** – Partner
- **Ashley Norton** – Senior Accountant/In-Charge/Student Financial Aid Auditor
- **Other Staff Accountants**

The amount of time to be devoted to your audits by the above staff is as follows:

Partners	30%
Senior/ In-Charge Accountant	30%
Staff Accountants	<u>40%</u>
Total Audit Breakdown %	<u>100%</u>

In addition to the specific individuals noted above, specialists from our internal Quality Control and Accounting/Auditing Technical Divisions will be available for consultation on an as needed basis during fieldwork, preparation of the report, and internal review of the audit.

Every effort will be made to retain the same staff on subsequent engagements as Kemper CPA Group LLP recognizes the value of experience on overall audit efficiency, which ultimately benefits John A. Logan College. The primary contact for this audit is Kimberly N. Walker, CPA, who can be reached at (618) 997- 3055; however, any person named above can be contacted for customer service.

The only relationship Kemper CPA Group LLP has with any College employee is with the Controller. She is a former employee of the firm. In order to prevent this relationship from reducing audit effectiveness, the following safeguards will be met as required by the AICPA's Code of Professional Conduct: 1) a high level of professional skepticism will be maintained in conducting the audit, 2) audit procedures will be modified, as considered necessary, in order to incorporate unpredictability into our procedures, 3) engagement team members supervising the engagement will have sufficient experience and stature to deal effectively with the Controller in conducting the engagement, and 4) an engagement quality control review will be conducted by firm personnel independent of the audit to ensure the above safeguards have been met. In addition, the Controller's sister works for Kemper CPA Group LLP. She will not be involved in the audit engagement and does not hold a position in the firm to influence the engagement team's decisions.



## Staff Qualifications Continued

All of the CPAs assigned to your audit are licensed by the State of Illinois and most are members of the AICPA and the Illinois CPA Society. All members of your engagement team have met the continuing professional education (CPE) requirements required by Government Auditing Standards which include obtaining at least 24 hours of CPE annually that directly relates to governmental auditing and 80 hours of CPE every two years that directly enhances their professional proficiency to perform audits.

As part of our preparation for community college audits, we require staff to attend the Student Financial Aid Audit Seminar presented by Symphona (formerly TJS Deemer Dana LLP). This multi-day, comprehensive seminar is designed for CPAs, auditors, and others responsible for student financial aid. The seminar provides an overview of the current regulations for student financial aid programs, the numerous forms and regulations used to administer these programs, and the proper management of the programs by institutional personnel. It also provides more technical requirements of the programs as they pertain to an audit under the federal Uniform Guidance.

# Your Engagement Team



## Kimberly N. Walker, CPA - Engagement Partner

Kimberly Walker, CPA is a Partner-in-Charge of the Marion, Illinois office. She has 23 years of experience in public accounting with a focus in not-for-profit, governmental auditing, and Single Audits. Mrs. Walker became a Certified Public Accountant in 2003 and obtained her Master of Accountancy degree in Accounting in 2001 from Southern Illinois University at Carbondale. Kimberly has served as a member of the firm's Quality Control Committee. Mrs. Walker has served as a member of the audit engagement team for several not-for-profit organizations, five community colleges, multiple villages, school districts, and Regional Offices of Education. Kimberly is a member of the AICPA and Illinois CPA Society. In addition, she serves as the Treasurer for the Marion Chamber of Commerce and the Marion Carnegie Library Board.



## Lance E. Roye, CPA - Partner

Lance Roye, CPA is a Partner in the Marion, Illinois Office. He has over 17 years of public accounting experience including not-for-profit and governmental auditing and Single Audits. Lance became a Certified Public Accountant in 2009 and obtained his Master of Accountancy degree in with a concentration in Taxation from Southern Illinois University Carbondale in 2005. Lance has served as a member of the audit engagement team for several not-for-profit organizations, two community colleges, multiple villages, school districts, and Regional Offices of Education. Lance is also the bookkeeper for Marion Youth Baseball & Softball.



## Ashley N. Norton - Senior Accountant/In-Charge

Ashley Norton is a senior accountant in the Marion, Illinois office. She has over 7 years of public accounting experience with a focus in not-for-profit and governmental auditing and Single Audits. She has served as a member of the audit engagement team for several not-for-profit organizations, four community colleges with an emphasis on student financial aid auditing, and various other governmental entities. Ashley graduated with a Master's of Accountancy with a concentration in Taxation from Southern Illinois University Carbondale in 2016.





## Industry Experience

With the selection of Kemper CPA Group LLP, your organization benefits from our commitment to deliver quality in all we do. It begins with an audit, tax, and consulting team with well over 50 years of combined experience with not-for-profit, governmental, and for-profit clients.

The staff's experience within the not-for-profit, governmental, and business environment includes social service, health and welfare service, and governmental organizations. Our clients range from those with annual revenues as low as \$25,000 to over \$35 million. A review of our client list shows local colleges, non-profit health and welfare services, boys and girls clubs, country clubs, local foundations, and various economic development organizations among the non-profit organizations we serve.

The Kemper staff is committed to timeliness, accuracy, and availability throughout the audit engagement. Our availability allows dialogue with management throughout the audit and tax process encouraging cooperation and eliminating surprises. We view our involvement with your engagement as an important business partnership with a valuable organization in our community.

### Client References:

- **Rend Lake Community College**
  - John Gulley, Chief Financial Officer
  - 618-437-5321 Ext. 1216
- **Marion Community Unit School District #2**
  - Kim Watson, Chief Financial Officer
  - 618-993-2321
- **Herrin Community Unit School District #4**
  - Rachel Wright, Chief School Business Official
  - 618-988-8024
- **Southeastern Illinois Community College**
  - Lisa Hite, Dean of Administrative Services
  - 618-252-5400 Ext. 1216

# Additional References

A few other audits of governmental entities in which members of the engagement team are currently involved or have been involved during the last three years, in some capacity, are as follows:

## **Lake Land College**

## **Lake Land College Foundation**

## **Regional Office of Education #45**

Monroe and Randolph Counties

## **Regional Office of Education #30**

Alexander, Jackson, Perry, Pulaski, and Union Counties

## **Trico Community Unit School District #176**

Campbell Hill, Illinois

## **Tri-County Special Education Joint Agreement**

Carbondale, Illinois

# Explanation of Services

We will audit the financial statements for the three years ending June 30, 2023, 2024, and 2025, of John A. Logan College, Community College District #530 and the John A. Logan College Foundation. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America, and the Uniform Guidance. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation.

## Deliverables each year:

- Annual Financial Report and Single Audit Report of John A. Logan College, Community College District #530 including:
  1. All required independent auditor's reports
  2. Financial statements and related footnotes
  3. All required supplementary information related to pensions and OPEB
  4. All other supplemental information as listed in the RFP
  5. All special and other reports as listed in the RFP
  6. All information required by the Uniform Guidance, with the exception of the schedule of expenditures of federal awards which will be prepared by the College
  7. Financial statements and related footnotes of the Adult Education and Family Literacy Grants
  8. Schedule of Enrollment Data and Other Bases Upon Which Claims are Filed
- Financial statements, related footnotes, and a separate independent auditor's report on the Truant's Alternative and Optional Education Grant program.
- A separate independent auditor's "in relation to" opinion on the GATA Consolidated Year-End Financial Report (CYEFR).
- Uniform Financial Statements in the Excel template provided by the ICCB
- Federal Audit Clearinghouse's Data Collection Form
- Annual Financial Report for the John A. Logan College Foundation including:
  1. Independent auditor's report
  2. Financial statements and related footnotes
- Federal IRS Form 990 and Illinois Form AG990-IL
- Management Letter comments and recommendations
- Letter to Those Charged with Governance

Additionally, we are available to meet with the Board of Trustees as well as the Finance Committee at the conclusion of the financial statement audits and throughout the year as necessary. No additional charges will be incurred for these meetings.

# Audit Timeline

The fees are based on the following tentative audit timetable. This timetable will be modified for subsequent year audits performed as requested by the College:

Time Frame	Event	Number of Staff	Work to be performed
1 Day in June 2023	Planning	1- Partner or Senior/ In-Charge	<ul style="list-style-type: none"> <li>• Prepare an "items needed" list to provide to the College</li> </ul>
1-2 Weeks in late June	Planning- Interim Fieldwork	2-3 Staff, Including Engagement Partner and/or Senior/In-Charge	<ul style="list-style-type: none"> <li>• Documentation of internal controls</li> <li>• Walkthrough testing of controls</li> <li>• Test of controls if deemed necessary</li> <li>• Preliminary Single Audit testing</li> <li>• Confirmations</li> </ul>
2-3 Weeks in September	Audit Fieldwork	4-6 Staff, including Partners and Senior/ In-Charge	<ul style="list-style-type: none"> <li>• Testing of relevant audit areas</li> <li>• Single Audit testing</li> </ul>
1 Week in October or early November	Audit Wrap-up and Preparation of Audit Reports	1-2 Staff	<ul style="list-style-type: none"> <li>• Preparation of Report and Other Deliverables</li> </ul>
Third Week in November	Delivery of Draft Audit Reports		
December 10th	Delivery of Final Audit Reports and Other Deliverables		

Should Kemper CPA Group LLP be selected as your auditors, we will formally schedule audit dates upon notification from you.

# JOHN A. LOGAN COLLEGE

700 Logan College Drive | Cartersville, Illinois, 62918-2500 | 618.985.2828

## AUDIT PROPOSAL FORM

Please quote prices as requested:

### Annual Fees:

### Fiscal Year Ending June 30

	2023	2024	2025
1. Audit of John A. Logan College taken as a whole, including local, state, and federal requirements, listed non-audit services, and any out-of-pocket costs such as travel, printing, etc.	\$69,000	\$72,500	\$76,000
2. Audit of John A. Logan College Foundation, including listed non-audit services and any out-of-pocket costs	\$8,500	\$8,900	\$9,400
3. Foundation State and Federal Tax Returns	\$1,500	\$1,600	\$1,750
<b>TOTAL FEES</b>	<b>\$79,000</b>	<b>\$83,000</b>	<b>\$87,150</b>

Rate for extra management advice, per hour:

\$0

No fee will be charged unless significant time is required. If significant time is required, fees will be charged at a rate of \$100-\$225 per hour depending on the staff providing the service.

RFP submitted by:

*Kimberly N. Walker, CPA*  
Authorized Signature

03/31/2023

Date

Firm Name and Address:

Firm Name Kemper CPA Group  
Address 3401 Professional Park Drive  
Marion, Illinois 62959

Contact Information:

Contact Name Kimberly Walker  
Phone Number (618) 997-3055  
Email kwalker@kempercpa.com



# Audit Proposal Form Continued

Our fees on the previous page are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. In addition, the proposed fees are based on the timeline on page 11. If significant additional time is determined to be necessary due to unforeseen issues arising during the audit, we will discuss the work with you and arrive at a new fee estimate before we incur the additional costs.

We would expect John A. Logan College staff to prepare all cash, receivable, grant, or other confirmations we request, to locate any invoices selected by us for testing, and to prepare any reconciling schedules that we may request. We would also expect John A. Logan College staff to provide us with narratives of internal controls in areas that we determine during our interim fieldwork procedures to be significant audit areas.

Should John A. Logan College expand the scope of the audit or require additional services not covered by the proposal, hourly billing rates by staff level are as follows:

Partners	\$ 200 - \$225
Senior	\$ 125
Staff Accountants	\$ 100

# Additional Requested Information

## Experience with Tax-Exempt Financial and Bond Issues

Although we have audited tax-exempt financing and bond issues on many occasions, the Marion office of Kemper CPA Group LLP has not been directly involved in the actual process of obtaining any tax-exempt financing or bond issues.

## Experience with IT Reviews

Kemper CPA Group LLP's affiliate, Kemper Technology Consulting (KTC), has experience in performing IT reviews, including security audits and networked systems. There are KTC offices in Mt. Vernon, Illinois as well as Evansville, Indiana that perform these services.

## Peer Review Report

We are members of the AICPA Division for CPA Firms. Member firms, among other things, agree to adhere to quality control standards, submit to peer reviews every three years, require 120 hours of continuing professional education, and report information about the firms to the division. In the Summer/Fall of 2022, we underwent a full independent peer review of our quality control system which is currently being reviewed by the AICPA. A copy of our peer review report for the year ending April 30, 2019, is included on pages 15 and 16.

## Report on the Firm's System of Quality Report

December 26, 2019

To the Partners of Kemper CPA Group LLP  
and the Peer Review Committee of the Indiana CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Kemper CPA Group LLP (the firm) in effect for the year ended April 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; and audits of employee benefit plans).



As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

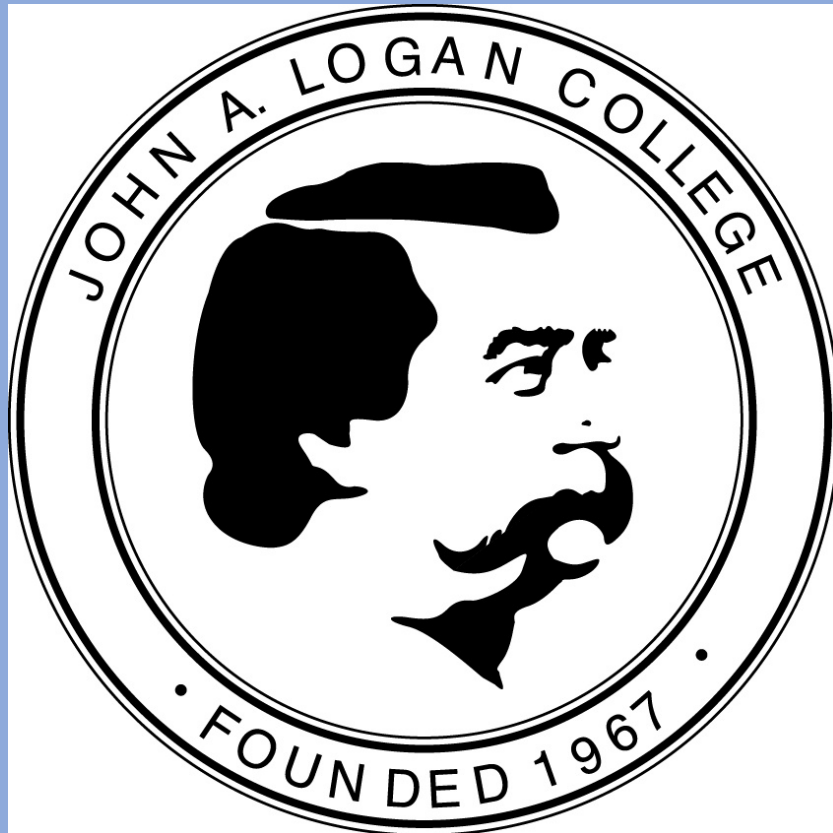
In our opinion, the system of quality control for the accounting and auditing practice of Kemper CPA Group LLP in effect for the year ended April 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Kemper CPA Group LLP has received a peer review rating of *pass*.



**ANDERS MINKLER HUBER & HELM LLP**  
**Certified Public Accountants**

# Consent Agenda Item 8.C

## Repayment of Interfund Loans



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

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

---

**1. REASON FOR CONSIDERATION**

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

**2. BACKGROUND INFORMATION**

At the June 28, 2022, Board of Trustees meeting, several interfund loans were approved. The Administration requests approval by the Board to repay these loans during the 2022-2023 budget year as follows:

- Interfund loan payment from the Student Activity Fund (previously known as the Trust and Agency Fund) to the Working Cash Fund in the amount of \$70,000.
- Interfund loan payment from the Restricted Purposes Fund to the Working Cash Fund in the amount of \$750,000.
- Interfund loan payment from the Liability, Protection, and Settlement Fund to the Working Cash Fund in the amount of \$300,000.

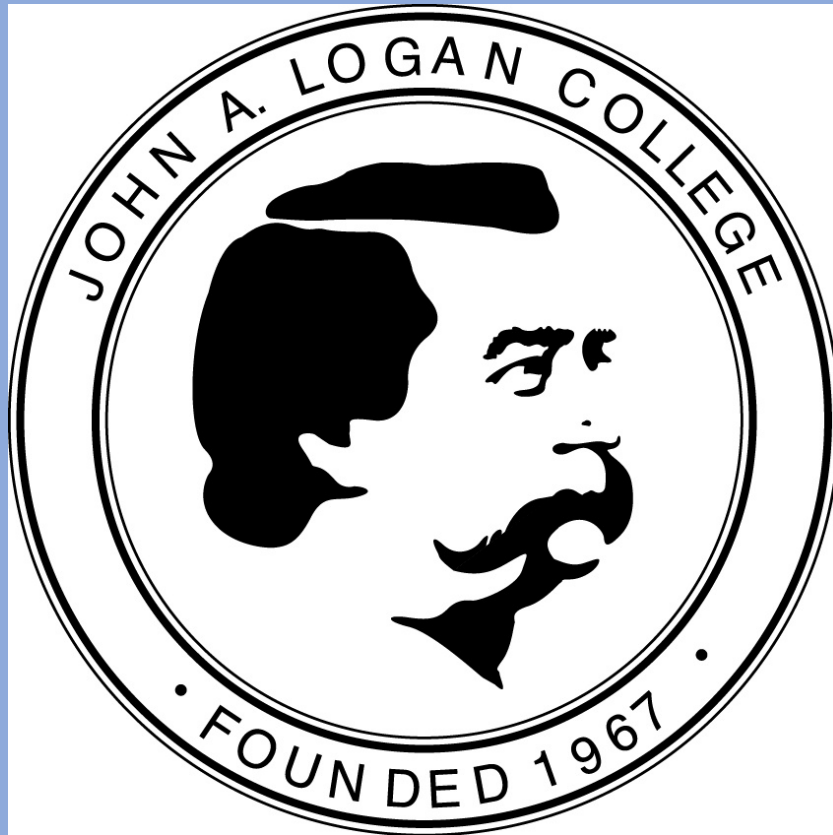
**3. RECOMMENDATION**

That the Board of Trustees approve the interfund loan repayment from the Student Activity Fund in the amount of \$70,000 to the Working Cash Fund, from the Restricted Purposes Fund in the amount of \$750,000 to the Working Cash Fund, and from the Liability, Protection, and Settlement Fund to the Working Cash Fund in the amount of \$300,000.

**Staff Contact:** Vice-President Stacy Buckingham

# Consent Agenda Item 8.D

## Personnel Action Items



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

**8.D - PERSONNEL ACTION ITEMS**

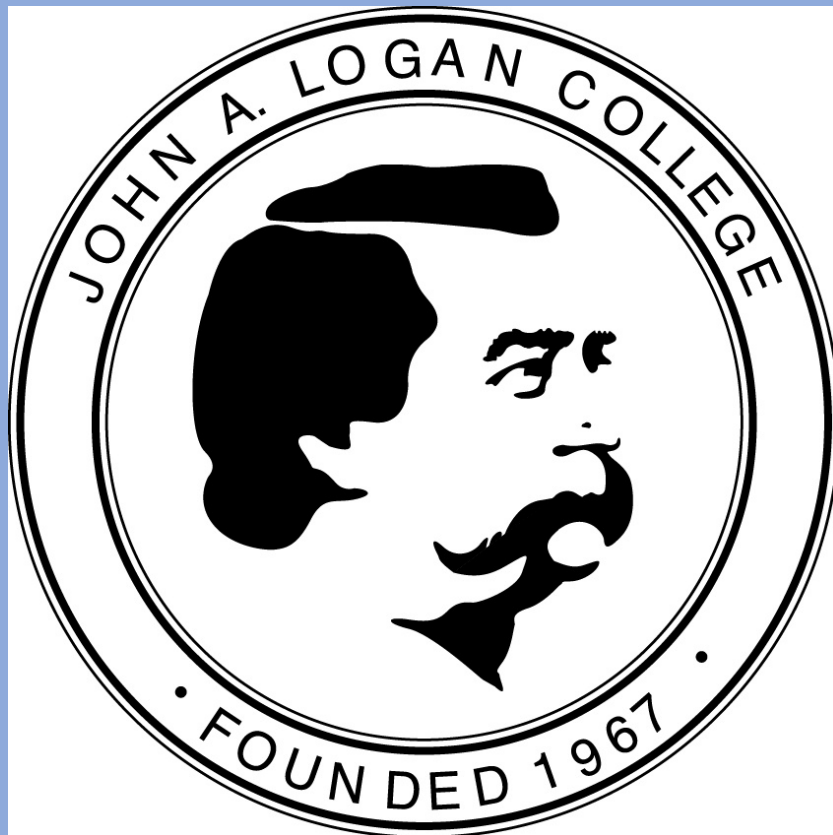
1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

<b>A. Full-Time Operational Staff</b>			
<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Effective Date</b>
Susan Ely	Administrative Assistant 2 (Academic Advisement)	\$17.59/hr	TBD
Dylan Stanton	Campus Safety Officer	\$15.06/hr	04/17/23
<b>B. Part-Time Staff</b>			
<b>Name</b>	<b>Type</b>	<b>Effective Date</b>	
Christopher Vaughn	Adjunct Faculty (Auto Service Technician)	03/08/23	
Brittany Nerey	Community Education Instructor (Logan Fitness)	03/22/23	
Ashley Stevens	Fitness Desk Attendant	03/01/23	
Ellie McManaway	Lifeguard	01/02/23	

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

# Consent Agenda Item 8.E

## Expenditure Report



# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/17/23	550756	Aaron S Ashlock	Game Official 2/26/23 10:30 & 1:00	300.00	
03/31/23	550998	Aaron S Ashlock	Game Official 3/14/23 2:00 pm	150.00	
03/17/23	550835	Abby Porter	Travel 2/8-3/10/23	79.94	
03/10/23	550654	ACT	Scoring Service	37.50	
03/10/23	550655	Adams Shoe Store, Inc.	Boots - HCCTP Cairo Boots - HCCTP IDOT	3,262.80	
03/03/23	550481	Airgas USA, LLC	Instructional Supplies	1,699.06	
03/10/23	550656	Airgas USA, LLC	Instructional Supplies	270.08	
03/17/23	550753	Airgas USA, LLC	Instructional Supplies	490.47	
03/31/23	550994	Airgas USA, LLC	Instructional Supplies	2,018.67	
03/24/23	550887	Akeem R. Mercer	HCCTP Student Stipend Cairo	785.00	
03/17/23	550778	Akela Breonie Eurales	Travel Reimbursement - Feb - PATH	62.36	
03/17/23	550834	Alaysia J Phillips	ECACE Grant - Mileage	7.86	
03/24/23	550948	Alaysia J Phillips	ECACE Grant Stipend	500.00	
03/10/23	550657	Alertus Technologies LLC	Duress & Panic Buttons	975.00	
03/15/23	550730	Alexa Anne Kosmopolis	Meal Allowance 3/15/2023	250.00	
03/15/23	550724	Alivia Lynn Hartman	Meal Allowance 3/15/2023	125.00	
03/30/23	550969	Alivia Lynn Hartman	Meal Allowance 3/30/2023	125.00	
03/07/23	550636	Alphonse M Stadler	Health Insurance March	31.30	
03/24/23	550951	Amber Renee Ryder	Mileage Reimbursement - Feb - PATH	1,034.90	
03/06/23	3752	Ameren Illinois	Gas Service - MC 12/1-1/1/23	3,817.84	
03/07/23	3753	Ameren Illinois	Electric Service - DQ Ext 1/19-2/19/23	900.58	
03/08/23	3754	Ameren Illinois	Electric & Gas Service - DQ Ext	487.93	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/13/23	3758	Ameren Illinois	Gas Service - DQ Ext 12/6-1/9/23	162.13	
03/14/23	3760	Ameren Illinois	Electric & Gas Service - WF Ext	1,796.64	
03/27/23	3768	Ameren Illinois	Gas Service - Annex 12/19-1/20/23	1,025.05	
03/28/23	3770	Ameren Illinois	Electric Service - MC 12/17-1/20/23	13,068.55	Y
03/07/23	550641	American Family Life Assurance	AFLAC Deduction/February	986.17	
03/24/23	550894	American Heart Association	Course Cards	103.25	
03/31/23	550996	American Heart Association	Instructional Supplies	187.29	
03/17/23	550849	Andrea Janiece Smith	Travel Reimbursement - Feb - PATH	87.12	
03/17/23	550829	Andrew B Oxford	Game Official 3/5/23 10:30 & 1:00 Game Official 2/25/23 10:30 & 1:00 Game Official 3/8/23 2:00 pm	750.00	
03/24/23	550947	Andrew B Oxford	Game Official 3/11/23 12:00 pm	220.00	
03/17/23	550765	Andrew Nickolas Carr	Travel Advance 3/23-3/24/23	411.57	
03/24/23	550902	Andrew Nickolas Carr	Travel Advance - 3/30-4/1/23	695.73	
03/17/23	550826	Angie Lynn Nessa	Travel Reimbursement - Feb - PATH	267.24	
03/24/23	550895	Anthology Inc of NY	Software	18,594.00	Y
03/24/23	550889	Anthony D. Thomas	HCCTP Student Stipend Cairo	800.00	
03/31/23	550997	Apple Inc	I-Pad & Applecare	498.00	
03/31/23	551076	April L Williams	ECACE Grant Stipend	500.00	
03/10/23	550658	Artworks Custom Graphics and Apparel	Brushed Metal Signs	480.00	
03/17/23	550755	Artworks Custom Graphics and Apparel	Decal Signage	60.00	
03/07/23	550565	Audrey M Calhoun	Health Insurance March	6.26	
03/24/23	550897	Autism Society of Southern Illinois	Sponsorship - April 15th Color Run	250.00	
03/03/23	550483	Auto Tire & Parts Co Inc	Instructional Supplies	131.87	



# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	551037	Axel Vincent Madison	Round trip to Teach EMT 111at SIC	846.26	
03/17/23	550803	Ayanna Nicole John	Travel Reimbursement - Feb - PATH	94.32	
03/10/23	550694	Bailey L Saldana	Travel Advance 3/15-3/17/23	147.00	
03/17/23	550757	Bank of Herrin	Safekeeping Fees - Jan 810-064-021 Safekeeping Fees - Jan 810-064-022 Safekeeping Fee - Jan 810-064-023	58.06	
03/12/23	3836	Bank of Montreal MC	Feb PCard Charges - A B Giffin PO 9692	2,523.37	
03/12/23	3837	Bank of Montreal MC	Feb PCard Charges - C Batteau PO 9932 Feb PCard Charges - C Batteau PO 9928 Feb PCard Charges - C Batteau PO 9929 Feb PCard Credits - C Batteau	3,112.42	
03/12/23	3838	Bank of Montreal MC	Feb PCard Charges - K Bevis PO 9634 Feb PCard Charges - K Bevis PO 9638 Feb PCard Credits - K Bevis	799.00	
03/12/23	3839	Bank of Montreal MC	Feb PCard Charges - N Brooks PO 9705 Feb PCard Charges - N Brooks PO 9706	757.83	
03/12/23	3840	Bank of Montreal MC	Feb PCard Charges - M Brown PO 9766 Feb PCard Charges - M Brown PO 9700 Feb PCard Credits - M Brown Feb PCard Charges - M Brown PO 9701	4,176.30	
03/12/23	3841	Bank of Montreal MC	Feb PCard Charges - B Burnside PO 9816	275.59	
03/12/23	3842	Bank of Montreal MC	Feb PCard Charges - M Bush PO 9817	140.96	
03/12/23	3843	Bank of Montreal MC	Feb PCard Charges - S Carter PO 9733	33.17	
03/12/23	3844	Bank of Montreal MC	Feb PCard Charges - JALC Clubs PO 9962	623.51	
03/12/23	3845	Bank of Montreal MC	Feb PCard Charges - R Craig PO 9751	256.20	
03/12/23	3846	Bank of Montreal MC	Feb PCard Charges - J Dethrow PO 9770 Feb PCard Charges - J Dethrow PO 9769	309.99	
03/12/23	3847	Bank of Montreal MC	Feb PCard Charges - M Dinkins PO 9950	1,491.19	
03/12/23	3848	Bank of Montreal MC	Feb PCard Charges - S Elliott PO 9915 Feb PCard Charges - S Elliott PO 9913	8,954.38	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/23	3848	Bank of Montreal MC	Feb PCard Charges - S Elliott PO 9911 Feb PCard Charges - S Elliott PO 9910 Feb PCard Charges - S Elliott PO 9916 Feb PCard Charges - S Elliott PO 9919 Feb PCard Charges - S Elliott PO 9926 Feb PCard Charges - S Elliott PO 9922 Feb PCard Charges - S Elliott PO 9948 Feb PCard Charges - S Elliott PO 9923	8,954.38	
03/12/23	3849	Bank of Montreal MC	Feb PCard Charges - T Fox PO 9906	1,211.33	
03/12/23	3850	Bank of Montreal MC	Feb PCard Charges - CS Fuel PO 9732	333.34	
03/12/23	3851	Bank of Montreal MC	Feb PCard Charges - Cust Fuel PO 9849	368.52	
03/12/23	3852	Bank of Montreal MC	Feb PCard Charges - Grounds Fuel PO 9885	217.75	
03/12/23	3853	Bank of Montreal MC	Feb PCard Charges - M Garrison PO 9855 Feb PCard Charges - M Garrison	1,270.72	
03/12/23	3854	Bank of Montreal MC	Feb PCard Charges - T Geske PO 9839 Feb PCard Charges - T Geske PO 9878 Feb PCard Charges - T Geske PO 9847 Feb PCard Charges - T Geske PO 9838 Feb PCard Charges - T Geske PO 9858	2,029.35	
03/12/23	3855	Bank of Montreal MC	Feb PCard Credit - K Jones Feb PCard Charges - K Jones PO 9734 Feb PCard Charges - B Griffith PO 9758	2,596.89	
03/12/23	3856	Bank of Montreal MC	Feb PCard Charges - M Guy PO 9723	75.00	
03/12/23	3857	Bank of Montreal MC	Feb PCard Charges - M Hamilton PO 9793	409.03	
03/12/23	3858	Bank of Montreal MC	Feb PCard Charges - S Hartford PO 9790 Feb PCard Charges - S Hartford PO 9799 Feb PCard Charges - S Hartford Feb PCard Charges - S Hartford PO 9825 Feb PCard Charges - S Hartford PO 9826 Feb PCard Charges - S Hartford PO 9883	3,306.44	
03/12/23	3859	Bank of Montreal MC	Feb PCard Charges - M Moseley PO 9866 Feb PCard Charges - J Herren PO 9717 Feb PCard Credit - M Moseley	76.17	
03/12/23	3860	Bank of Montreal MC	Feb PCard Charges - J Hines PO 9654 Feb PCard Charges - J Hines PO 9653	175.69	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/23	3861	Bank of Montreal MC	Feb PCard Charges - C Hoekstra PO 9776	412.68	
03/12/23	3862	Bank of Montreal MC	Feb PCard Charges - C Hosselton PO 9738	121.20	
03/12/23	3863	Bank of Montreal MC	Feb PCard Charges - R Jeter PO 9802	162.52	
03/12/23	3864	Bank of Montreal MC	Feb PCard Charges - P Karns PO 9782 Feb PCard Charges - P Karns PO 9780	699.97	
03/12/23	3865	Bank of Montreal MC	Feb PCard Charges - C Marrs PO 9636	298.00	
03/12/23	3866	Bank of Montreal MC	Feb PCard Charges - A Martinez PO 9773 Feb PCard Charges - A Martinez PO 9772	814.11	
03/12/23	3867	Bank of Montreal MC	Feb PCard Charges - F Matzker PO 9707 Feb PCard Charges - F Matzker PO 9708	864.12	
03/12/23	3868	Bank of Montreal MC	Feb PCard Charges - S May PO 9759 Feb PCard Charges - S May PO 9760 Feb PCard Credit - S May	4,101.38	
03/12/23	3869	Bank of Montreal MC	Feb PCard Charges - J Mays PO 9833 Feb PCard Charges - J Mays PO 9852	2,461.94	
03/12/23	3870	Bank of Montreal MC	Feb PCard Charges - M Mooneyham PO 9947	347.84	
03/12/23	3871	Bank of Montreal MC	Feb PCard Charges - J Mueller PO 9951 Feb PCard Charges - J Mueller PO 9853 Feb PCard Charges - J Mueller PO 9952 Feb PCard Charges - J Mueller PO 9964	3,371.28	
03/12/23	3872	Bank of Montreal MC	Feb PCard Charges - C Mulholland PO 9949	1,375.68	
03/12/23	3873	Bank of Montreal MC	Feb PCard Charges - C Naegele PO 9986	40.00	
03/12/23	3874	Bank of Montreal MC	Feb PCard Charges - S Newman PO 9727 Feb PCard Charges - S Newman PO 9731	1,479.00	
03/12/23	3875	Bank of Montreal MC	Feb PCard Charges - S O'Keefe PO 9889	874.42	
03/12/23	3876	Bank of Montreal MC	Feb PCard Charges - R Ourun PO 9665	134.80	
03/12/23	3877	Bank of Montreal MC	Feb PCard Charges - K Overstreet PO 9699 Feb PCard Charges - K Overstreet PO 9696 Feb PCard Credit - K Overstreet	7,157.44	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/23	3878	Bank of Montreal MC	Feb PCard Charges - M Pecord PO 9693	420.10	
03/12/23	3879	Bank of Montreal MC	Feb PCard Charges - A Porter PO 9743 Feb PCard Charges - A Porter PO 9774 Feb PCard Charges - A Porter PO 9744	771.07	
03/12/23	3880	Bank of Montreal MC	Feb PCard Charges - K Reagan PO 9791	455.98	
03/12/23	3881	Bank of Montreal MC	Feb PCard Charges - J Rongey PO 9666	58.80	
03/12/23	3882	Bank of Montreal MC	Feb PCard Charges - A Rubin PO 9963 Feb PCard Credits - A Rubin	4,450.43	
03/12/23	3883	Bank of Montreal MC	Feb PCard Charges - C Rushing PO 9857	1,870.20	
03/12/23	3884	Bank of Montreal MC	Feb PCard Charges - J Sargent PO 9834	135.80	
03/12/23	3885	Bank of Montreal MC	Feb PCard Charges - S Shafer PO 9877	544.58	
03/12/23	3886	Bank of Montreal MC	Feb PCard Charges - A Shelby PO 9876	1,757.15	
03/12/23	3887	Bank of Montreal MC	Feb PCard Charges - T Siefert PO 10144 Feb PCard Credit - T Siefert	6,393.25	
03/12/23	3888	Bank of Montreal MC	Feb PCard Charges - T Simmons PO 9792	957.96	
03/12/23	3889	Bank of Montreal MC	Feb PCard Charges - Smithpeters PO 10071	3,869.97	
03/12/23	3890	Bank of Montreal MC	Feb PCard Charges - J Snider PO 9870	418.95	
03/12/23	3891	Bank of Montreal MC	Feb PCard Charges - E Spann PO 9722	15.58	
03/12/23	3892	Bank of Montreal MC	Feb PCard Charges - G Starrick PO 9863	62.00	
03/12/23	3893	Bank of Montreal MC	Feb PCard Charges - C Stewart PO 9815 Feb PCard Charges - C Stewart - PO 9800	2,702.92	
03/12/23	3894	Bank of Montreal MC	Feb PCard Charges - K Surprenant PO 9873	5,503.92	
03/12/23	3895	Bank of Montreal MC	Feb PCard Charges - R S Webb PO 9797 Feb PCard Charges - R S Webb PO 9796 Feb PCard Charges - R S Webb PO 9798	1,966.89	
03/12/23	3896	Bank of Montreal MC	Feb PCard Charges - K Tabing PO 9725 Feb PCard Charges - K Tabing PO 9724 Feb PCard Charges - K Tabing PO 9726	998.45	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/23	3897	Bank of Montreal MC	Feb PCard Charges - C Thomas PO 9785 Feb PCard Charges - C Thomas PO 9784	416.15	
03/12/23	3898	Bank of Montreal MC	Feb PCard Charges - S Wernsman PO 9754 Feb PCard Charges - S Wernsman PO 9752 Feb PCard Charges - S Wernsman PO 9750 Feb PCard Charges - S Wernsman PO 9753 Feb PCard Charges - S Wernsman PO 9768 Feb PCard Charges - S Wernsman PO 9781	2,916.73	
03/12/23	3899	Bank of Montreal MC	Feb PCard Charges - K Yosanovich PO 9648 Feb PCard Charges - K Yosanovich PO 9637	2,152.24	
03/07/23	550598	Barbara A James	Health Insurance March	6.26	
03/07/23	550586	Barbara J Harris	Health Insurance March	6.26	
03/07/23	550637	Barbara Throgmorton	Health Insurance March	6.26	
03/07/23	550584	Barry Ray Hancock	Health Insurance March	1,155.03	
03/07/23	550623	Beth Porritt	Health Insurance March	81.41	
03/31/23	551034	Bethany Laird	Travel3/13-3/15/23	147.00	
03/07/23	550609	Beverly Ann McCabe	Health Insurance March	6.26	
03/07/23	550633	Billy Rae Smillie	Health Insurance March	31.30	
03/24/23	550888	Bobby L. Pruitt	HCCTP Student Stipend Cairo	800.00	
03/17/23	550875	Brad Wilson	Game Official 2/25/23 10:30 & 1:00	300.00	
03/17/23	550788	Bradley S Griffith	Travel Advance 3/23-3/26/23	376.00	
03/17/23	550754	Brandi Aken	Travel 3/8/23	40.62	
03/31/23	550995	Brandi Aken	Travel 3/21/23	40.62	
03/17/23	550776	Breanna Ruthie Dorsey	Travel Reimbursement - Feb - PATH	93.01	
03/17/23	550781	Brent Garcia	Game Official 2/25/23 1:00 pm	190.00	
03/17/23	550864	Brian Eric Tripp	Travel 2/6/23	81.88	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/23	550486	Bright Beginnings Daycare of Eldorado	QIF Grant Award - 75%	3,750.00	
03/03/23	550487	Bright Beginnings Learning Daycare Center LLC	QIF Grant Award - 25%	1,400.00	
03/31/23	551000	Bryleigh K Buchanan	Reimburse Recruiting Expenses	29.33	
03/03/23	550488	BSN Sports LLC	Athletic Supplies	64.00	
03/10/23	550660	BSN Sports LLC	Athletic Apparel Athletic Supplies & Apparel Athletic Supplies	5,429.91	
03/24/23	550899	BSN Sports LLC	Athletic Apparel	27.50	
03/17/23	550762	Burghof Group LLC	Pole Barn Rent -March HCCTP IDOT	300.00	
03/31/23	551002	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	592.07	
03/17/23	550782	Caleb George	Game Official 3/8/23 2:00 pm	150.00	
03/24/23	550929	Candace Lewis	Partial Reimbursement - Registration Fee QIF Grant Award - 75%	2,769.00	
03/10/23	550661	Capitol Strategies Consulting Inc	Consulting Service 2/1-2/15/23	3,421.25	
03/24/23	550900	Capitol Strategies Consulting Inc	Consulting Service 2/16-2/28/23	2,698.75	
03/31/23	551003	Capitol Strategies Consulting Inc	Consulting Services 3/1-3/15/23	2,762.50	
03/17/23	550783	Carey J Gerber	Travel 2/16-2/20/23	1,284.75	
03/10/23	550689	Carl Orlovich	Reimburse - Break Room Refrigerator	1,298.00	
03/31/23	551074	Carl Thomas	Game Official 3/14/23 2:00 pm	150.00	
03/07/23	550563	Carla Jo Bradley	Health Insurance March	1,001.41	
03/07/23	550613	Carol A Mitchell	Health Insurance March	31.30	
03/03/23	550490	Carolina Biological Supply Company	Instructional Supplies	73.64	
03/24/23	550901	Carolina Biological Supply Company	Instructional Supplies	26.60	
03/20/23	3764	Carterville Water and Sewer Dept	Water Service - Annex - February Water Service - BB Sprinklers - February	3,898.33	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/20/23	3764	Carterville Water and Sewer Dept	Water Service - SB Sprinklers - February Water Service - Logan Fitness - February Water Service - Main Campus - February	3,898.33	
03/03/23	550491	Carterville Winair Co	Instructional Supplies	226.00	
03/10/23	550662	Carterville Winair Co	Instructional Supplies	261.70	
03/10/23	550663	CDW Government	LaserJet Printer Document Scanner Stockroom Supplies	3,519.42	
03/17/23	550769	CDW Government	Electronic Equipment - Tech Fee Project	23,705.89	Y
03/24/23	550904	CDW Government	Stockroom Supplies	870.26	
03/31/23	551005	CDW Government	Stockroom Supplies	328.11	
03/07/23	550578	Cecilia Kay Fleming	Health Insurance March	30.75	
03/14/23	3746	Central States Funds H&W Fund	Health Premium - February	335,918.80	Y
03/17/23	550831	Chantarelle Monee Patton	Travel Reimbursement - Feb - PATH	88.43	
03/07/23	550574	Charles R Ellett	Health Insurance March	758.33	
03/07/23	550596	Charles Robert Jackson	Health Insurance March	6.26	
03/17/23	550859	Charles Rod Taylor	Game Official 2/25/23 3:00 pm	190.00	
03/24/23	550905	Charlie's Air Conditioning and Heating	Ice Machine Rent - Feb	280.00	
03/07/23	550592	Charmaine A Horn	Health Insurance March	30.75	
03/07/23	550560	Cheryl L Bernhardt	Health Insurance March	184.66	
03/15/23	550738	Cheyenne Lanaezia Trotter	Meal Allowance 3/15/2023	125.00	
03/30/23	550980	Cheyenne Lanaezia Trotter	Meal Allowance 3/30/2023	125.00	
03/31/23	551069	China Monique Sutton	ECACE Grant Stipend	1,000.00	
03/17/23	550759	Chris Braden	Game Official 2/25/23 1:00 pm	190.00	
03/03/23	550494	Chrissy L Confer	Travel 2/23/23	33.54	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/17/23	550771	Chrissy L Confer	Travel 3/2-3/3/23	43.88	
03/31/23	551008	Chrissy L Confer	Travel 3/14-3/16/23 Travel 3/27/2023	50.38	
03/07/23	550639	Christie A Williams	Health Insurance March	6.26	
03/03/23	550547	Christine Ann Stewart	Travel 2/7/23	192.58	
03/17/23	550856	Christine Ann Stewart	Travel Advance 3/25-3/27/23	147.00	
03/07/23	550559	Christopher B Bell	Health Insurance March	1,001.41	
03/17/23	550741	Christopher Keontae Anderson	HCCTP Student Stipend IDOT	800.00	
03/31/23	550982	Christopher Keontae Anderson	HCCTP Student Stipend IDOT	800.00	
03/17/23	550761	Cierra N Brown	Travel Reimbursement - Feb - PATH	108.73	
03/07/23	550599	Cindy D Johnson	Health Insurance March	1,001.41	
03/24/23	550906	Cintas Fire Protection	Alarm Repair	6,056.64	
03/03/23	550493	City of Du Quoin	Water Service - DQ Ext 1/9-2/6/23	56.68	
03/24/23	550882	Clarissa A. Dossie	HCCTP Student Stipend Cairo	800.00	
03/10/23	550664	Clean As A Whistle LLC	Cleaning Service - WF Ext Cleaning Service - DQ Ext	2,936.35	
03/17/23	550808	Cody Koester	Game Official 3/24/23 10:30 & 1:00	220.00	
03/17/23	550770	Cold Blooded Coffee & Roastery	Student Meals - PATH Grant	400.00	
03/24/23	550908	Cold Blooded Coffee & Roastery	Food Service - Questions & Queso Event Food Service - Humanities Day Food Service - Healthcare Showcase Food Service - Sophomore Day Student Food Assistance Meal Cards Food Service - Humanities Day Breakfast Food Service - Team Leader Meeting	2,558.10	
03/31/23	551007	Cold Blooded Coffee & Roastery	Coffee with a Counselor/Cop 3-2-23 Meal Cards - PATH Grant	2,298.00	
03/10/23	550684	Colleen McLaughlin	Consulting Service 2/2/23	350.00	



# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/24/23	550933	Colleen McLaughlin	Consulting Service 3/2/23	200.00	
03/10/23	550665	CollegeBoard	Accuplacer Test Units	11,250.00	Y
03/07/23	550591	Connie S Hensley	Health Insurance March	6.26	
03/22/23	3766	Constellation NewEnergy Inc	Electric Service - Main Campus	13,781.46	Y
03/17/23	550791	Courtney LaShae Halaska	ECACE Grant Stipend	250.00	
03/17/23	550845	Courtney Marie Sanchez	Travel Reimbursement - Feb - PATH	196.50	
03/17/23	550744	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend IDOT	800.00	
03/31/23	550985	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend IDOT	800.00	
03/03/23	550552	Crystal N Young	Reimburse - Health Career Showcase Supp Reimburse - Subscription	155.48	
03/17/23	550879	Crystal N Young	Reimburse - Refreshments Pin Ceremony	43.52	
03/24/23	550891	Crystal Woods	HCCTP Student Stipend Cairo	800.00	
03/15/23	3761	CSI Software LLC	Logan Fitness Software Fee	341.00	
03/15/23	550731	Curtis L Lewis	Meal Allowance 3/15/2023	125.00	
03/30/23	550974	Curtis L Lewis	Meal Allowance 3/30/2023	125.00	
03/17/23	550866	Cynthia Renee Turner	Travel Reimbursement - Feb - PATH	575.09	
03/17/23	550745	DaQuan Antonio Higgins	HCCTP Student Stipend IDOT	790.00	
03/31/23	550986	DaQuan Antonio Higgins	HCCTP Student Stipend IDOT	800.00	
03/03/23	550507	Darron HYTE	Game Official 2/22/23 5:00 pm	190.00	
03/31/23	551040	David M McKenzie	Broadcasting Services 12/4/22-2/28/23	975.00	
03/07/23	550575	David O England	Health Insurance March	184.66	
03/24/23	550898	Dawn M Baker	Mileage Reimbursement - Feb - PATH	424.44	
03/07/23	550573	Dawn S Ellermeyer	Health Insurance March	76.31	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550628	Debra Richison	Health Insurance March	76.31	
03/03/23	550495	Dell Marketing LP	Computer Equipment	2,436.56	
03/24/23	550911	Dell Marketing LP	Computer Equipment	32,000.00	Y
03/31/23	551009	Dell Marketing LP	Computer Equipment	11,535.36	Y
03/31/23	551048	Delores Ann Overturf	ECACE Grant Stipend	500.00	
03/24/23	550912	Dental Assisting National Board Inc	Certification Exam - 7 students	3,150.00	
03/24/23	550913	Dept of Human Serv DRS-Murphy	Reissue Ck#549434 - Refund	477.00	
03/31/23	551010	Dept of Human Services DRS-Harrisburg	Refund Drs SP23 - J Durham	144.00	
03/17/23	550743	Devian Dontrell Gaines	HCCTP Student Stipend IDOT	800.00	
03/31/23	550984	Devian Dontrell Gaines	HCCTP Student Stipend IDOT	780.00	
03/31/23	551031	Diane M King	ECACE Consulting Service - February	1,800.00	
03/31/23	551032	Diane M King	ECACE Consulting Services - January	4,050.00	
03/31/23	551033	Diane M King	ECACE Consultatnt Mileage Expense	14.04	
03/03/23	550484	Dillon Brasher	Game Official 2/15/23 7:00 pm	190.00	
03/24/23	550915	Direct Energy Business Marketing LLC	Gas Service - Main Campus - February	9,852.61	
03/03/23	550496	Disability Support Services SIUC	Interpreting Services - Jan 2023	1,920.00	
03/10/23	550666	Disability Support Services SIUC	Interpreting Service - 2/2/23 Interpreting Services - 2/23/23	255.00	
03/17/23	550775	Disability Support Services SIUC	Interpreting Services 2/22-2/24/23 Interpreting Services 2/15/23 Interpreting Service 2/13/23 Interpreting Services 2/1-2/28/23	3,000.00	
03/07/23	550627	Don A Rich	Health Insurance March	31.30	
03/07/23	550612	Don Middleton	Health Insurance March	31.30	
03/01/23	550479	Donald Q Cochran	Presentation for Race-Against Time 3/1	500.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/24/23	550907	Donald Q Cochran	Mileage Reimbursement - Speaker 3/1/23	265.93	
03/07/23	550577	Donna B Fell	Health Insurance March	6.26	
03/07/23	550579	Donna Ford	Health Insurance March	30.75	
03/17/23	550792	Doug Halterman	Game Official 2/28/23 1:00 & 3:00 pm	200.00	
03/24/23	550940	Dylan Matthew Moore	Mileage Reimbursement - Feb - PATH	153.27	
03/17/23	550777	EAN Services LLC	Car Rental - R Ourun Car Rental - F Matzker	235.12	
03/03/23	550497	Education Solutions Development Inc	Attendance Viewing Feature Addition	4,000.00	
03/07/23	3742	EFTPS	Federal Tax Deposit 3/7/23	121,063.03	Y
03/22/23	3747	EFTPS	Federal Tax Deposit 3/22/23	62,098.52	Y
03/24/23	550916	Egyptian Electric Coop Association	Electric Service - Sign 2/1-3/1/23 Electric Service - Logan Fitness 2/1-3/1 Electric Service - Annex - 2/1-3/1-23 Electric Service - SB Scoreboard 2/1-3/1	10,001.67	Y
03/15/23	550729	Elijah T Jones	Meal Allowance 3/15/2023	125.00	
03/30/23	550973	Elijah T Jones	Meal Allowance 3/30/2023	125.00	
03/17/23	550854	Emily J Spann	Travel 2/10-2/28/23	159.80	
03/17/23	550823	Emily Monti	Travel Advance 3/25-3/27/23	147.00	
03/24/23	550903	Emily Richelle Case	Mileage Reimbursement - Feb - PATH	550.20	
03/15/23	550733	Endya Joi Robinson	Meal Allowance 3/15/2023	125.00	
03/30/23	550976	Endya Joi Robinson	Meal Allowance 3/30/2023	125.00	
03/03/23	550498	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext	50.00	
03/24/23	550917	Enviro-Tech Termite and Pest Control	Pest Control - 2/28/23 - WF Ext	40.00	
03/31/23	551012	Enviro-Tech Termite and Pest Control	Pest Control - Annex 3/6/23 Pest Control - DQ Ext 3/12/23 Pest Control - Main Campus 3/3/23	625.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550571	Eric George Ebersohl	Health Insurance March	1,155.03	
03/17/23	550746	Erick Eugene Jolly	HCCTP Student Stipend IDOT	790.00	
03/31/23	550987	Erick Eugene Jolly	HCCTP Student Stipend IDOT	800.00	
03/17/23	550819	Erin B McGuire	Travel 2/16-2/20/23	1,298.66	
03/31/23	551013	ESRI Inc.	Software Fee 6/19/23-6/18/24	500.00	
03/31/23	551058	Ethan Alan Roman	Stage Manager - Snoopy 3/10-3/11/23	1,000.00	
03/07/23	550606	Eunice A Lantagne	Health Insurance March	31.30	
03/07/23	550615	Evelyn P Morrison	Health Insurance March	6.26	
03/07/23	550626	Faelene S Ragan	Health Insurance March	81.41	
03/03/23	550499	FIRM Systems	Fingerprinting Service	55.00	
03/10/23	550667	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	30.18	
03/03/23	550500	Flinn Scientific Inc	Multi-Sample Spectrophotometer	1,259.06	
03/07/23	550568	Frances B Cobb	Health Insurance March	76.31	
03/17/23	550837	Frank L Presley	Travel Reimbursement - Feb - PATH	82.53	
03/31/23	551014	Franklin-Williamson Child Advocacy Center (C.	Advertising	100.00	
03/01/23	3751	Frontier	Phone Service - MC Fire Alarm 1/25-2/24 Phone Service - WF Ext 1/22-2/21/23 Phone Service- Emergency Elevator	682.48	
03/09/23	3755	Frontier	Phone Service - CCRR 2/13-3/12/23	585.41	
03/12/23	3757	Frontier	Phone Service - LF 2/16-3/15/23	99.39	
03/15/23	3762	Frontier	Phone Service - Fire Loop 2/19-3/18/23	96.07	
03/18/23	3763	Frontier	Phone Service - WF Ext 2/22-3/21/23	104.37	
03/21/23	3765	Frontier	Phone Service - MC Fire Alarm	111.54	
03/28/23	3771	Frontier	Phone Service - Elevator Emergency	482.28	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550634	Gary Smith	Health Insurance March	30.75	
03/07/23	550564	Gary W Caldwell	Health Insurance March	271.83	
03/17/23	550752	Gene A Adams	Game Official 2/28/23 1:00 & 3:00 pm	200.00	
03/07/23	550601	Glenda L Knight	Health Insurance March	31.30	
03/09/23	3756	GoTo Communications, Inc	Phone Service & Equipment 3/1-3/31/23	6,692.83	
03/09/23	550653	Grant Todd Trinkle	American Rescue Plan	1,100.00	
03/03/23	550536	Greg Rennegarbe	Game Official 2/22/23 7:00 pm	190.00	
03/03/23	550513	Gregory Jones	Game Official 2/22/23 7:00 pm	190.00	
03/31/23	551015	Growing Media LLC	Consulting Services and Advertising	8,637.00	
03/17/23	550874	Haylie Nicole Wilmouth	Travel Reimbursement - Feb - PATH	204.36	
03/10/23	550671	Heartland Regional Medical Center	Refund Scholarship Funds-S Scott SP23	1,265.00	
03/17/23	550793	Heather B Hampson	Travel 2/16-2/20/23	1,176.49	
03/10/23	550672	Henry Printing Inc	Printing Service	5,420.66	
03/31/23	551018	Henry Printing Inc	Office Supplies	652.50	
03/31/23	551019	Henry Schein Inc	Instructional Supplies	1,714.81	
03/03/23	550505	Higher Ed Jobs	Classified Advertising	2,250.00	
03/17/23	550800	HSG Mechanical Contractors Inc	Equipment Repair - Walk-in Freezer	287.50	
03/24/23	550919	HSG Mechanical Contractors Inc	Equipment Maintenance	1,015.00	
03/31/23	551023	HSG Mechanical Contractors Inc	Equipment Maintenance - Cooling Tower	1,275.00	
03/03/23	550506	Huelsmann Distributing Company Inc	Instructional Supplies	53.96	
03/31/23	551024	Huelsmann Distributing Company Inc	Instructional Supplies	228.09	
03/17/23	550798	Hunter B Herr	Travel Reimbursement - Feb - PATH	174.23	
03/10/23	550674	Huskey Trailways	Bus Trip - Alexander City, AL 2/15-2/19	16,000.00	Y

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/24/23	550920	Idea Creative Marketing	Consulting & Digital Advertising	3,443.39	
03/24/23	550921	IDHHC	Performance Test Application Fee	250.00	
03/08/23	3743	Illinois Dept of Revenue	State Tax Deposit 3/8/23	47,601.76	Y
03/23/23	3749	Illinois Dept of Revenue	State Tax Deposit 3/23/23	25,439.24	Y
03/07/23	550642	Illinois FOP Labor Council	Union Dues (LU) February	528.00	
03/07/23	550643	Illinois State Disbursement Unit	Child Support 2004F000112 Child Support 2021-F-11	282.50	
03/22/23	550892	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support F000112	282.50	
03/10/23	550675	ILMO Products Company	Instructional Supplies Credit - Instructional Supplies Instructional Supplies	77.63	
03/24/23	550922	ILMO Products Company	Instructional Supplies	21.00	
03/31/23	551025	IMACC	Conference Registration - A Carr PO 9803	235.00	
03/03/23	550508	Infinite Cyber Tech Solutions	Presenter Fee 2/23/23	300.00	
03/31/23	551081	Integrated Health of Southern Illinois LTD	Counseling & Intake Sessions 2/17-3/24	750.00	
03/17/23	550880	Isaiah D Stafford	Reissue Ck#550736 - Meal Allowance	125.00	
03/30/23	550978	Isaiah D Stafford	Meal Allowance 3/30/2023	125.00	
03/17/23	550802	Ivy League Day School	ECACE Grant - Child Care	30.00	
03/10/23	550718	Jack Smothers	Health Ins. February Health Insurance-March	62.60	
03/17/23	550816	Jackson Douglas Love	Orchestra Pianist 3/5-3/12/23 Snoopy	300.00	
03/24/23	550930	Jackson Douglas Love	Accompanist for Snoopy Rehearsals	1,200.00	
03/17/23	550785	Jacqueline Gilbert	Game Official 3/3/23 5:00 pm	190.00	
03/07/23	550644	JALC - IEA/NEA Chapter	IAHE Dues Ded/ February	5,104.81	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550645	JALC Foundation	Foundation Ded (LF) February	464.00	
03/03/23	550510	JALC Foundation - Scholarships	Clearing Account	175.00	
03/24/23	550923	JALC Foundation - Scholarships	Clearing Account	250.00	
03/24/23	550924	JALC Foundation - Scholarships	BOT Merit Scholarship - J Reichert	1,000.00	
03/17/23	550742	Jalen R Cobb	HCCTP Student Stipend IDOT	790.00	
03/31/23	550983	Jalen R Cobb	HCCTP Student Stipend IDOT	800.00	
03/15/23	550722	James Antwan Dent Jr	Meal Allowance 3/15/2023	125.00	
03/30/23	550968	James Antwan Dent Jr	Meal Allowance 3/30/2023	125.00	
03/07/23	550587	James W Harris	Health Insurance March	6.26	
03/07/23	550632	Janada Schaubert	Health Insurance March	76.31	
03/07/23	550593	Jane A House	Health Insurance March	6.26	
03/10/23	550659	Jane Marie Bryant	Reimburse - Membership	191.00	
03/07/23	550620	Janice R Palese	Health Insurance March	6.26	
03/17/23	550825	Jasmine Kaleiolani Murrah	Travel Reimbursement - Feb - PATH	194.67	
03/31/23	551072	Jason D Tanner	Travel Advance 4/5-4/6/23	805.08	
03/17/23	550779	Jason M Franchuk	Game Official 3/3/23 5:00 pm	190.00	
03/17/23	550827	Jebediah Ray Odam	Game Official 3/5/23 10:30 & 1:00	300.00	
03/24/23	550943	Jebediah Ray Odam	Game Official 3/10/23 11:00 am	150.00	
03/17/23	550787	Jenna Elyse Greer	Travel Reimbursement - Feb - PATH	9.17	
03/24/23	550926	Jennifer Lee Jeter	Travel Advance 3/30-3/31/23	493.54	
03/24/23	550925	Jenzabar Inc	Implementation & Training Services Project Management	3,530.00	
03/03/23	550540	Jeremy Daryl Sargent	Travel Advance 3/10-3/14/23	265.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	551059	Jeremy Daryl Sargent	Travel 3/10-3/14/23	170.30	
03/07/23	550582	Jerry D Halstead	Health Insurance March	1,001.41	
03/01/23	550480	Jerry W Mitchell Jr.	Presentation for Race Against Time 3/1	2,000.00	
03/24/23	550938	Jerry W Mitchell Jr.	Mileage for Speaker 3/1/23	563.30	
03/24/23	550909	Jessi Lynn Colman	Mileage Reimbursement - Feb - PATH	309.55	
03/24/23	550955	Jessica L. Sons	ECACE Grant Stipend	500.00	
03/15/23	550734	Jessica Perlas Smith	Meal Allowance 3/15/2023	100.00	
03/07/23	550557	Jim R Bales	Health Insurance March	31.30	
03/03/23	550511	John A Logan College Bookstore #1140	Books - Volleyball Books - Men's Golf GEER 2 Direct Student Aid Textbooks Books - Softball Instructional Supplies Pell Books - SP23 Phyiscal Science Materials	188,104.85	Y
03/10/23	550676	John A Logan College Bookstore #1140	Pell Books - SP23	747.23	
03/31/23	551027	John A Logan College Bookstore #1140	Pell Block Spring 2023	1,401.92	
03/07/23	550630	John C Sala	Health Insurance March	6.26	
03/07/23	550624	John J Profilet	Health Insurance March	185.12	
03/24/23	550883	John J. Dowdy	HCCTP Student Stipend Cairo	800.00	
03/07/23	550604	John L Kuruc	Health Insurance March	6.26	
03/17/23	550747	Johnecia Kyles	HCCTP Student Stipend IDOT	790.00	
03/31/23	550988	Johnecia Kyles	HCCTP Student Stipend IDOT	760.00	
03/31/23	551028	Johnson Controls Inc	Maintenance Repair Supplies	111.15	
03/03/23	550512	Johnstone Supply	Instructional Supplies Maintenance Repair Supplies	1,411.67	



# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/10/23	550677	Johnstone Supply	Instructional Supplies	152.92	
03/17/23	550804	Johnstone Supply	Maintenance Repair Supplies	31.38	
03/24/23	550927	Johnstone Supply	Instructional Supplies Maintenance Repair Supplies	138.43	
03/31/23	551029	Johnstone Supply	Maintenance Repair Supplies	52.60	
03/07/23	550629	Jon Rivers	Health Insurance March	31.30	
03/17/23	550786	Jonathan D Green	Game Official 2/25/23 1:00 pm	190.00	
03/17/23	550748	Jonathan Edward Logwood	HCCTP Student Stipend IDOT	800.00	
03/31/23	550989	Jonathan Edward Logwood	HCCTP Student Stipend IDOT	800.00	
03/17/23	550813	Jonathan Leblond	Broadcasting Service - MBB - Feb Broadcasting Service WBB - Feb	1,520.00	
03/24/23	550886	Jordan M. LeBeau	HCCTP Student Stipend Cairo	640.00	
03/17/23	550877	Jordan Russell Wininger	Travel Reimbursement - Feb - PATH	277.72	
03/17/23	550773	Joseph Dethrow	Travel Advance 3/23-3/24/23	88.00	
03/24/23	550914	Joseph Dethrow	Travel Advance 3/30-4/1/23	353.33	
03/07/23	550585	Joseph R Hancock	Health Insurance March	6.26	
03/15/23	550723	Joshua Andrew Dima	Meal Allowance 3/15/2023	250.00	
03/03/23	550546	Joshua L Starks	Travel 2/8-2/22/23	104.82	
03/17/23	550855	Joshua L Starks	Travel 2/27-3/6/23	148.06	
03/10/23	550678	Jostens	Graduation Regalia	478.72	
03/07/23	550602	Judith C Korando	Health Insurance March	31.30	
03/07/23	550638	Jula L Treece	Health Insurance March	31.30	
03/03/23	550530	Julia D Parks	Accompanist for Snoopy Auditions	200.00	
03/17/23	550830	Julia D Parks	Orchestra Pianist 3/5-3/12/23 - Snoopy	300.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/23	550535	Justin L Ratcliff	Game Official 2/22/23 7:00 pm	190.00	
03/24/23	550928	JW Pepper & Son Inc	Instructional Supplies	23.85	
03/03/23	550501	Kacey Daniele Guthrie	ECACE Grant Stipend	250.00	
03/31/23	551016	Kacey Daniele Guthrie	ECACE Grant Stipend	500.00	
03/17/23	550865	Kamry M Tripp	Travel Reimbursement - Feb - PATH	14.15	
03/07/23	550631	Karen Sala	Health Insurance March	6.26	
03/10/23	550703	Karla Tabing	Travel Advance 3/14-3/17/23	389.40	
03/03/23	550514	Kassandra R Jones	Reimburse Training Fee	42.00	
03/17/23	550805	Kassandra R Jones	Travel Advance 3/23-3/26/23	206.00	
03/17/23	550768	Katey Diane Cathcart	Travel Reimbursement - Feb - PATH	770.28	
03/10/23	550692	Kathleen M Riggs	Travel 2/16/23	36.68	
03/31/23	551056	Kathleen M Riggs	Travel 3/15/23 Travel 3/17/23	128.01	
03/10/23	550670	Kathleen T Hartnett	Travel Advance 3/15-3/17/23	147.00	
03/10/23	550695	Kathryn M Schimpf	Consulting Services 1/3-1/22/23 Consulting Services 2/7-2/28/23	1,660.00	
03/24/23	550950	Katie Ann Randles	Mileage Reimbursement - Feb - PATH	349.77	
03/17/23	550850	Kaylee N Smith	Travel Advance 3/25-3/27/23	147.00	
03/07/23	550603	Keith Alan Krapf	Health Insurance March	1,001.41	
03/07/23	550600	Keith D Kendrick	Health Insurance March	163.17	
03/10/23	550679	Kel-San Inc. & Subsidiaries	Maintenance Equipment	2,733.16	
03/15/23	550721	Kendall Lamaan Debrick II	Meal Allowance 3/15/2023	125.00	
03/30/23	550967	Kendall Lamaan Debrick II	Meal Allowance 3/30/2023	125.00	
03/31/23	551043	Kendra Moon	Travel 3/13-3/15/23	147.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/15/23	550727	Kendra Nicole Johnson	Meal Allowance 3/15/2023	125.00	
03/30/23	550971	Kendra Nicole Johnson	Meal Allowance 3/30/2023	125.00	
03/15/23	550725	Kennady Faelyn Hayes	Meal Allowance 3/15/2023	125.00	
03/30/23	550970	Kennady Faelyn Hayes	Meal Allowance 3/30/2023	125.00	
03/17/23	550821	Kenneth Miner	Game Official 2/23/23 1:00 pm	150.00	
03/17/23	550828	Kenton J. Owens	Game Official 2/23/23 1:00 pm	150.00	
03/17/23	550868	Kerry D Via	Game Official 2/26/23 10:30 & 1:00 pm Game Official 3/4/23 11:00 & 1:00	520.00	
03/17/23	550812	Keyanna Markiesha Lamar	Travel Reimbursement - Feb - PATH	86.46	
03/10/23	550680	Kids Corral Inc	QIF Grant Award - 75%	4,200.00	
03/03/23	550515	Kids Day Out	QIF Grant Award - 75%	1,575.00	
03/17/23	550806	Kiersten Dominique Kenner	Travel Reimbursement - Feb - PATH	691.68	
03/17/23	550807	Kimball International Marketing Inc.	Furniture - Nurses Offices G218	16,620.56	Y
03/31/23	551030	Kimball International Marketing Inc.	Office Furniture - Provost	1,735.94	
03/03/23	550523	Kimberly Dyann Mayers	ECACE Grant Stipend	250.00	
03/03/23	550524	Kimberly Dyann Mayers	QIF Grant Award 75%	900.00	
03/31/23	551038	Kimberly Dyann Mayers	ECACE Grant Stipend	500.00	
03/31/23	551011	Kimberly T Dyer	Travel 3/13-3/15/23	395.90	
03/24/23	550945	Kirk E Overstreet	Travel 3/8-3/10/23	631.84	
03/17/23	550749	Kobe Ray Mayfield	HCCTP Student Stipend IDOT	800.00	
03/31/23	550990	Kobe Ray Mayfield	HCCTP Student Stipend IDOT	680.00	
03/17/23	550809	Kokopelli Golf LLC	Green Fees & Range Balls - Spring WG Green Fees & Range Balls - Spring MG	5,000.00	
03/26/23	3767	Konica Minolta Premier Finance	Equipment Lease 2/26-3/25/23	3,954.50	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/03/23	550492	Kristi L Chaundy	ECACE Grant Stipend	250.00	
03/03/23	550489	Kristina L Carlson	Logan Fitness Refund - Class	110.00	
03/10/23	550709	Kylee C Williams	Travel Advance 3/14-3/19/23	324.00	
03/10/23	550710	Kylee C Williams	Travel Advance 3/14-3/19/23 - 7 Students	1,134.00	
03/31/23	551079	Lacey Anne Wynn	ECACE Grant Stipend	750.00	
03/31/23	551035	Lake Land College	Women's Basketball Game @ Lakeland	375.00	
03/17/23	550810	Lakeshore Learning Materials	CCRR Supplies	9.99	
03/07/23	550608	Larry Dale Marrs	Health Insurance March	76.31	
03/07/23	550619	Larry Maurice Page	Health Insurance March	76.31	
03/07/23	550567	Lauralyn Cima	Health Insurance March	30.75	
03/17/23	550862	Laurie M Thomas	Travel Reimbursement - Feb - PATH	99.56	
03/07/23	550588	Leila Jo Hart	Health Insurance March	184.66	
03/17/23	550784	Lennet Jo Gibbs	Travel Reimbursement - Feb - PATH	146.72	
03/31/23	551077	Leslie Louise Wiseman	ECACE Grant Stipend	500.00	
03/10/23	550717	Lindenwood University	Entry Fee Men's Golf Invitational 3/12	1,440.00	
03/07/23	550558	Linwood G Bechtel	Health Insurance March	31.30	
03/07/23	550594	Lisa A Hudgens	Health Insurance March	163.17	
03/03/23	550517	Little Egypt Oil LLC	Grounds Supplies	183.36	
03/03/23	550518	Little Treasures Child Development Center	QIF Grant Award - 75%	1,575.00	
03/03/23	550519	Little Treasures Child Development Center	QIF Grant Award - 75% LT4	6,000.00	
03/10/23	550681	Little Treasures Child Development Center	QIF Grant Award - 75% LT5	6,000.00	
03/17/23	550814	Little Treasures Child Development Center	QIF Grant Award - 75% LT2	2,250.00	
03/07/23	550646	Logan Operational Staff Association	LOSA Dues/February	801.94	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/22/23	550893	Logan Operational Staff Association	LOSA Dues/March	801.94	
03/17/23	550815	Logan Solar LLC	Solar Production 2/1-2/28/23	7,796.93	
03/10/23	550682	Long Haul Leasing LLC	Fox Box Rental - HCCTP IDOT	100.00	
03/17/23	550817	Lowe's of Illinois Inc	Maintenance Repair Supplies Instructional Supplies - HCCTP IDOT Instructional Supplies	587.85	
03/24/23	550931	Lowe's of Illinois Inc	Maintenance Repair Supplies	24.38	
03/31/23	551004	Lucas Wayne Carter	Travel 3/16/23 11:00 am	150.00	
03/15/23	550737	Lyniah L Thomas	Meal Allowance 3/15/2023	125.00	
03/30/23	550979	Lyniah L Thomas	Meal Allowance 3/30/2023	125.00	
03/17/23	550797	Mabel J Hayes	Refreshments for Team Leader Meeting	68.00	
03/15/23	550720	Madison Lane Calvin	Meal Allowance 3/15/2023	125.00	
03/30/23	550966	Madison Lane Calvin	Meal Allowance 3/30/2023	125.00	
03/17/23	550832	Makayla Rae Pelzer	Travel Reimbursement - Feb - PATH	113.97	
03/31/23	551052	Manar Qasem	Travel 3/13-3/15/23	147.00	
03/24/23	550937	Marcia Miller	Choreographer - Snoopy 3/9-3/11/23	1,000.00	
03/24/23	550884	Marcus D. Hughes	HCCTP Student Stipend Cairo	800.00	
03/07/23	550622	Marie Perkins	Health Insurance March	6.26	
03/03/23	550502	Marissa Rashal Hancock	ECACE Grant Stipend	250.00	
03/31/23	551017	Marissa Rashal Hancock	ECACE Grant Stipend	500.00	
03/17/23	550871	Mark A Wece	Reimburse 10 Hour OSHA Cards	110.00	
03/07/23	550595	Mary Ann Hudson	Health Insurance March	31.30	
03/07/23	550570	Mary DeHoff	Health Insurance March	6.26	
03/08/23	550652	Mary E Abell	Health Insurance March	6.26	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550605	Mary H Landes	Health Insurance March	6.26	
03/17/23	550764	Mary kay Kathleen Campbell	Travel Reimbursement - Feb - PATH	151.96	
03/07/23	550618	Mary O'Hara	Health Insurance March	31.30	
03/17/23	550751	Matthew Andrew Schwertfeger	HCCTP Student Stipend IDOT	790.00	
03/31/23	550992	Matthew Andrew Schwertfeger	HCCTP Student Stipend IDOT	680.00	
03/17/23	550867	Matthew Varney	Broadcasting 2/1-3/5/23	450.00	
03/03/23	550525	MBI Worldwide Background Checks and Drug Scree	Background Checks 2/1-2/16/23	189.00	
03/31/23	551039	MBI Worldwide Background Checks and Drug Scree	Background Checks	210.00	
03/03/23	550526	McKesson Medical-Surgical	Government Solution Medical Supplies - DRA Grant	4,074.47	
03/03/23	550528	Megan E Moseley	Travel Advance 3/8-3/10/23	147.00	
03/17/23	550824	Megan E Moseley	Travel 3/8-3/10/23	180.78	
03/17/23	550843	Melanye L Ross	Travel Reimbursement - Feb - PATH	122.09	
03/03/23	550520	Melissa E Luttenbacher	Travel 2/13-2/17/23	132.99	
03/10/23	550683	Melissa E Luttenbacher	Travel 2/24/23	48.48	
03/24/23	550932	Melissa E Luttenbacher	Travel 3/15/23	36.68	
03/31/23	551036	Melissa E Luttenbacher	Grant Follow-Up ,H&S visit	99.44	
03/31/23	551053	Meliyah Alize Redmond	ECACE Grant Stipend	500.00	
03/03/23	550527	Menards	Maintenance Repair Supplies Maintenance Supplies	1,398.84	
03/17/23	550820	Menards	Instructional Supplies - HCCTP IDOT Maintenance Supplies Maintenance Repair Supplies	1,228.27	
03/24/23	550934	Menards	Maintenance Repair Supplies	277.62	
03/31/23	551041	Menards	Instructional Supplies - HCCTP Cairo Instructional Supplies - HCCTP IDOT	827.33	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	551041	Menards	Maintenance Repair Supplies Maintenance Supplies Sauna Repair Supplies	827.33	
03/07/23	550616	Merian Norris	Health Insurance March	6.26	
03/10/23	550685	Mettler-Toledo International Inc	Political Science Equipment Physical Science Equipment	19,311.71	Y
03/17/23	550763	Michael D Bush	Travel Advance 3/26-3/28/23	350.00	
03/07/23	550597	Michael Kevin Jakubco	Health Insurance March	185.12	
03/07/23	550614	Michael Morgan	Health Insurance March	1,787.02	
03/10/23	550669	Michelle L Guy	Travel Advance 3/15-3/17/23	388.04	
03/24/23	550935	Midland Paper	Stockroom Supplies	495.90	
03/31/23	551042	Midland Paper	Stockroom Supplies	2,546.40	
03/24/23	550936	Midwest Pool and Court Co	Pool Equipment - Chlorination System	8,940.00	
03/24/23	550962	Mikaela Grace Wayland	Mileage Reimbursement - Feb - PATH	1,358.47	
03/10/23	550714	Mike L Mooneyham	Travel Advanced 3/12/23-3/14/23	500.00	
03/24/23	550939	Mike L Mooneyham	Travel Advance 3/26-3/28/23	500.00	
03/31/23	551044	Mike L Mooneyham	Travel Advance 4/1-4/3/23	500.00	
03/07/23	550625	Mildred Maxine Pyle	Health Insurance March	6.26	
03/17/23	550860	Miranda K Tellor	Travel Reimbursement - Feb - PATH	136.50	
03/10/23	550686	Mississippi River Radio LLC	Advertising	2,357.00	
03/17/23	550822	Mississippi River Radio LLC	Advertising	468.00	
03/17/23	550795	Misti D Harrison	Contractual Services 1/27-2/28/23 Contractual Services 11/2-11/23/22	190.00	
03/10/23	550687	Moraine Valley Community College	Conference Registration - J Jeter	155.00	
03/24/23	550941	Murdale Ace Hardware	Maintenance Supplies	240.81	

# John A. Logan College

## Monthly Expenditure List

**3/1/2023 - 3/31/2023**

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	551046	Murphysboro Chamber of Commerce	Membership Dues	500.00	
03/07/23	550607	Nancy C Lawson	Health Insurance March	6.26	
03/24/23	550942	NASCO Education	Instructional Supplies	1,240.26	
03/17/23	550789	Natasha Renee Griffith	Travel Reimbursement - Feb - PATH	135.19	
03/03/23	550482	Nathan Arnett	Travel Advance 3/10-3/14/23	265.00	
03/24/23	550896	Nathan Arnett	Travel 3/10-3/14/23	232.80	
03/27/23	3769	Nelnet Business Services	Refund Hosting & Maintenance	1,210.15	
03/17/23	550767	Nevaeh Leeann Casanova	Travel Reimbursement - Feb - PATH	157.20	
03/17/23	550870	Nina L Wargel	Trvl2/23-3/7/23	101.66	
03/03/23	550529	ODP Business Solutions, LLC	Stockroom Supplies Office Supplies	670.80	
03/10/23	550688	ODP Business Solutions, LLC	Stockroom Supplies	969.46	
03/24/23	550944	ODP Business Solutions, LLC	Stockroom Supplies Stockroom Supplies	168.20	
03/31/23	551047	Omnilert LLC	Maintenance Fee 11/1/22-10/31/23	4,200.00	
03/31/23	551045	Paige Nicole Morgan	ECACE Grant Stipend	500.00	
03/07/23	550589	Pamala Kay Hays	Health Insurance March	184.66	
03/03/23	550509	Patricia J Ingram	QIF Grant Award - 75%	1,125.00	
03/31/23	551049	Paul H Brookes Publishing Co Inc	Contractual Services -ASQ Online Screens	970.00	
03/17/23	550772	Paul T Crawford	Travel 2/23-2/28/23 Travel 2/2-2/22/23	402.83	
03/15/23	550726	Philip Benjamin Higdon	Meal Allowance 3/15/2023	250.00	
03/03/23	550485	Philip Michael Brewer	Travel 2/7-2/17/23	89.10	
03/17/23	550760	Philip Michael Brewer	Travel 2/21-3/1/23 Travel 3/2-3/8/23	305.26	



# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	550999	Philip Michael Brewer	Travel 3/8-3/20/23	175.58	
03/03/23	550516	Phillip Lashley II	Game Official 2/15/23 7:00 pm	190.00	
03/03/23	550531	Pitney Bowes Global Financial Services LLC	Equipment Lease 12/27-3/26/23	1,319.64	
03/24/23	550949	Pitney Bowes Reserve Account	Postage Funds	5,500.00	
03/03/23	550532	Platinum Educational Group	EMS Testing	931.00	
03/31/23	551050	PMA Securities LLC	Financial Dissemination Agent Fee	2,000.00	
03/03/23	550533	Pocket Nurse	Instructional Supplies Instructional Supplies	1,416.97	
03/31/23	551051	Postmaster	Annual Permit 14 Fees	870.00	
03/03/23	550534	Presbyterian Child Development Day Care	QIF Grant Award - 75%	1,350.00	
03/17/23	550836	Presbyterian Child Development Day Care	QIF Grant Award - Final	450.00	
03/31/23	551006	Preston W Childers	Game Official 3/9/23 12:00 & 2:30 pm	220.00	
03/07/23	550580	Priscilla L Gray	Health Insurance March	6.26	
03/15/23	550732	Quimari T Peterson	Meal Allowance 3/15/2023	125.00	
03/30/23	550975	Quimari T Peterson	Meal Allowance 3/30/2023	125.00	
03/17/23	550838	R House Sports and Embroidery	Heat Press - Athletic Apparel	225.00	
03/17/23	550758	Rachel Concetta Beasley	Travel Reimbursement - Feb - PATH	104.80	
03/24/23	550959	Rachel Sveda-Webb	Travel Advance - 3/31-4/4/23	426.13	
03/31/23	551070	Rachel Sveda-Webb	Reimburse -Donuts for Graduation Sign-up	88.91	
03/10/23	550690	Rainbow Day Care Center Inc	QIF Grant Award - 25% Final	525.00	
03/17/23	550839	Rainbow Day Care Center Inc	Partial Reimbursement - Registration Fee	96.00	
03/24/23	550885	Ramone Rashard Ivy	HCCTP Student Stipend Cairo	800.00	
03/10/23	550673	Randi R Hof	Consulting Service 2/7-2/21/23	400.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/17/23	550799	Randi R Hof	Consulting Services 2/22-3/6/23	400.00	
03/31/23	551020	Randi R Hof	Consulting Services 3/7-3/13/23	400.00	
03/17/23	550833	Rayneisha LaTia-Marie Penn	Travel Reimbursement - Feb - PATH	137.55	
03/07/23	550562	Rebecca G Borgsmiller	Health Insurance March	31.30	
03/10/23	550668	Rebecca M Grey	Logan Fitness Refund - Class	270.00	
03/07/23	550647	Reliance Standard Life Insurance Company	VLTD March	815.09	
03/10/23	550691	Republic Services #732	Waste Disposal - DQ Ext 3/1-3/31/23 Waste Disposal - WF Ext 3/1-3/31/23 Waste Disposal - MC 2/1-2/28/23	1,193.87	
03/31/23	551054	Republic Services #732	Waste Disposal - Main Campus - March Waste Disposal - DQ Ext - April	1,024.12	
03/31/23	551055	Rhodes College	Entry Fee - Men's Spring Invitational	1,170.00	
03/15/23	550728	Rhylea Marie Johnson	Meal Allowance 3/15/2023	125.00	
03/30/23	550972	Rhylea Marie Johnson	Meal Allowance 3/30/2023	125.00	
03/17/23	550750	Ricky L Nesby	HCCTP Student Stipend IDOT	700.00	
03/31/23	550991	Ricky L Nesby	HCCTP Student Stipend IDOT	745.00	
03/17/23	550840	Ricky T Ricci	Broadcasting 2/1-2/25/23	495.00	
03/17/23	550780	Robert L Frazier Jr	Game Official 2/25/23 3:00 pm	190.00	
03/07/23	550610	Robert L Mees	Health Insurance March	31.30	
03/07/23	550572	Roberta Egelston	Health Insurance March	1,001.41	
03/07/23	550621	Robin Pauls	Health Insurance March	758.33	
03/03/23	550537	Robin's Nest Learning Center	QIF Grant Award - 75% Marion	4,200.00	
03/03/23	550538	Robin's Nest Learning Center	QIF Grant Award - 75% Carbondale	4,200.00	
03/03/23	550539	Robin's Nest Learning Center	QIF Grant Award - 75% Carterville	4,200.00	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	551057	Robin's Nest Learning Center	Partial Reimbursement - Registration Fee	192.00	
03/24/23	550890	Romell D. Watkins	HCCTP Student Stipend Cairo	800.00	
03/31/23	551026	Romona N Jackson-Sanders	ECACE Grant Stipend	500.00	
03/07/23	550581	Ronald D Hall	Health Insurance March	758.33	
03/10/23	550693	Rural King	Tool Kits - HCCTP IDOT Instructional Supplies - HCCTP	569.81	
03/17/23	550844	Rural King	Materials - HCCTP IDOT Tool Kits - HCCTP IDOT	504.82	
03/07/23	550648	Russell C Simon	Wage Garnishment BK19-40639	500.00	
03/24/23	550946	Ryan Owen	Game Official 3/11/23 12:00 pm	220.00	
03/17/23	550876	Ryan Thomas Wilson	Game Official 2/24/23 10:30 & 1:00	220.00	
03/24/23	550952	Safety-Kleen Systems Inc	Equipment Maintenance	250.48	
03/17/23	550872	Scott Wernsman	Travel Advance 3/21-3/22/23	88.00	
03/15/23	550735	Sean Christopher Smith	Meal Allowance 3/15/2023	125.00	
03/30/23	550977	Sean Christopher Smith	Meal Allowance 3/30/2023	125.00	
03/17/23	550846	Seth Alan Schnelten	Travel Reimbursement - Feb - PATH	128.38	
03/03/23	550548	Shamika Lynn Suits	ECACE Grant Stipend	250.00	
03/17/23	550858	Shanda R Sylwester	Travel 1/5-3/6/23	68.12	
03/07/23	550611	Sharyl Melvin	Health Insurance March	30.75	
03/31/23	551060	Shawnee Community College	CPR & First Aid Training & Course Cards	235.00	
03/24/23	550910	Sheri Cook	Reimburse - Club Event Supplies	149.15	
03/24/23	550953	Sherwin-Williams Company	Maintenance Repair Supplies	104.44	
03/31/23	551061	Sherwin-Williams Company	Maintenance Repair Supplies	128.20	
03/07/23	550561	Sheryl A Bleyer	Health Insurance March	30.75	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550566	Shirley Calhoun	Health Insurance March	6.26	
03/07/23	550576	Shirley Everingham	Health Insurance March	6.26	
03/07/23	550590	Shirley Hays	Health Insurance March	6.26	
03/15/23	550719	Shmyira Lashun Brown	Meal Allowance 3/15/2023	125.00	
03/30/23	550965	Shmyira Lashun Brown	Meal Allowance 3/30/2023	125.00	
03/03/23	550541	Shred-It	Shredding Service 1/30/23	738.09	
03/31/23	551062	Shred-It	Shredding Service 2/27/23	135.16	
03/31/23	551063	SIAEYC	Annual Expo Fee for Speaker PO 6592	1,000.00	
03/03/23	550542	Silkworm Inc	Promotional Item Setup Promotional Items	1,725.00	
03/10/23	550696	Silkworm Inc	Cosmetology Club Shirts Safety Shirts - HCCTP IDOT Safety Vests - HCCTP Cairo Shirts - HCCTP Cairo Safety Vests - HCCTP IDOT Tote Bags	2,392.98	
03/17/23	550847	Silkworm Inc	HVAC Club Shirts	582.00	
03/24/23	550954	Silkworm Inc	Promotional Items	5,302.50	
03/31/23	551064	Silkworm Inc	Promotional Items Auto Body Club Shirts	2,679.00	
03/10/23	550697	SiteOne Landscape Supply, LLC	Grounds Supplies	216.00	
03/17/23	550842	Sophia Brooks Rogers	Travel Reimbursement - Feb - PATH	75.46	
03/10/23	550698	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	346.93	
03/17/23	550851	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	699.53	
03/24/23	550956	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	16.81	
03/31/23	551065	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	278.57	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/10/23	550699	Southern Illinois Coalition for Children & Fam	Consulting Services 7/1/22-2/27/23 Consulting Service - CCRR	25,000.00	Y
03/10/23	550712	Southern Illinois Hospital Services	Refund Scholarship Funds-K Tolbert	477.00	
03/17/23	550852	Southern Illinois Hospital Services	Reissue Ck#550295 - Rent Refund	20,000.00	Y
03/03/23	550543	Southern Illinoisan	Advertising	25.67	
03/10/23	550701	Southern Illinoisan	Advertising	545.00	
03/10/23	550702	Southern Kids Academy	QIF Gant Award - 75%	2,250.00	
03/03/23	550544	Southwestern Illinois Bus Company LLC II	Bus Trip - Millington, TN Bus Trip - Pensacola, FL	13,714.20	Y
03/17/23	550853	Southwestern Illinois Bus Company LLC II	Bus Trip - Oxford, AL	5,975.00	
03/24/23	550958	St. Jude Children's Research Hospital	Partner for Hope Donation	150.00	
03/03/23	550545	Stanton's Sheet Music Inc	Band Supplies - Sheet Music	241.34	
03/31/23	551066	Staples Business Credit	Stockroom Supplies	318.42	
03/31/23	551067	State Electric Supply Company	Maintenance Supplies	84.57	
03/10/23	3744	State Universities RetirementSystem	SURS 2/15/23 PR	59,587.05	Y
03/13/23	3745	State Universities RetirementSystem	SURS 2/28/23 PR	111,561.89	Y
03/29/23	3750	State Universities RetirementSystem	SURS 3/15/23 PR	61,061.56	Y
03/03/23	550504	Stephanie Hartford	Travel Advance 3/8-3/10/23	325.16	
03/17/23	550796	Stephanie Hartford	Travel Advance 3/25-3/27/23	147.00	
03/31/23	551068	Stotlar-Herrin Lumber Co	Pool Supplies	1,215.00	
03/17/23	550857	Swinford Publications LLC	Advertising	1,000.00	
03/07/23	550649	Symetra Life Insurance Company	Life Ins/March	8,013.75	
03/17/23	550774	Tabitha A DeWalt	Travel Reimbursement - Feb - PATH	92.22	
03/17/23	550790	Tammy Bea Gwaltney	Travel 1/10-3/2/23	121.97	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/17/23	550818	Taylor Michelle Marks	Travel Reimbursement - Feb - PATH	160.48	
03/07/23	550650	Teamsters Local 50	Union Dues (TU) February	2,343.00	
03/07/23	550569	Terry A Crain	Health Insurance March	758.33	
03/10/23	550704	The Greater Gillespie Temple Church of God in	QIF Grant Award - 75%	2,250.00	
03/03/23	550549	The Home Depot Pro	Custodial Equipment - Auto Scrubber Custodial Supplies	4,924.03	
03/10/23	550705	The Home Depot Pro	Custodial Supplies Maintenance Supplies	445.14	
03/17/23	550861	The Home Depot Pro	Custodial Supplies	3,700.84	
03/24/23	550960	The Home Depot Pro	Custodial Supplies Custodial Supplies	1,590.26	
03/31/23	551073	The Home Depot Pro	Custodial Supplies	1,031.28	
03/07/23	550651	The Poshard Foundation	Foundation Ded (PF) February	20.00	
03/10/23	550706	The Wild Goat Boutique LLC	Club Shirts	216.00	
03/31/23	551071	Thomas W Swoboda	Game Official 3/9/23 12:00 & 2:30 pm	220.00	
03/17/23	550863	TimeClock Plus LLC	Schedule Anywhere License 3/28-4/27/23	62.50	
03/17/23	550848	Timothy A Simmons	Travel 2/15-2/16/23 Travel 2/10-2/28/23 Travel 2/3-2/21/23	711.01	
03/07/23	550640	Timothy Allen Williams	Health Insurance March	1,001.41	
03/07/23	550556	Timothy B Baker	Health Insurance March	847.00	
03/31/23	551022	Timothy D. Hostert	Instructional Supplies	396.00	
03/17/23	550841	Timothy Maurice Robinson	Travel Reimbursement - Feb - PATH	91.70	
03/17/23	550766	Todd R Carver	Game Official 3/3/23 5:00 pm	190.00	
03/07/23	550583	Tom C Hamlin	Health Insurance March	1,206.77	

# John A. Logan College

## Monthly Expenditure List

3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/07/23	550554	Tom G Ashman	Health Insurance March	6.26	
03/10/23	550715	Tom G Ashman	Health Ins. February	6.26	
03/03/23	550551	Torrey Wells	Game Official 2/15/23 5:00 pm	190.00	
03/29/23	550993	Touchtone Communications	Touchtone Long Distance Touchtone Service for CCR&R March	368.56	
03/17/23	550794	Trey Hargrove	Game Official 2/25/23 3:00 pm	190.00	
03/03/23	550521	Tricia Jean Madej	ECACE Grant Stipend	250.00	
03/15/23	550740	Tylei Adriana Wofford-Byrd	Meal Allowance 3/15/2023	125.00	
03/30/23	550981	Tylei Adriana Wofford-Byrd	Meal Allowance 3/30/2023	125.00	
03/24/23	550918	Tyler David Gilliam	Mileage Reimbursement - Feb - PATH	744.08	
03/24/23	550881	Tyler M. Banks	HCCTP Student Stipend Cairo	800.00	
03/10/23	550707	U S Department of Veterans Affairs	CH33 Refund - S Murphy	829.13	
03/10/23	550708	United Laboratories Inc	Custodial Supplies	342.80	
03/03/23	550550	United Parcel Service	Shipping	41.64	
03/13/23	3759	Verizon Wireless	Phone Service - Family Literacy HotSpot Phone Service - 2/22-3/21/23	315.60	
03/24/23	550961	Verizon Wireless	Campus Police Hotspots 12/28-1/27/23	123.27	
03/07/23	550555	Vicki Autry	Health Insurance March	6.26	
03/10/23	550716	Vicki Autry	Health Ins-February	6.26	
03/17/23	550811	Vicky Ngoc Bich Lam	Travel Reimbursement - Feb - PATH	165.58	
03/03/23	550522	Victor A Martin	Game Official 2/22/23 5:00 pm	190.00	
03/07/23	3741	VOYA Institutional Trust Company	Annuities 2/28/23 PR	8,033.00	
03/22/23	3748	VOYA Institutional Trust Company	Annuities 3/15/23 PR	4,408.00	
03/17/23	550869	VWR International LLC	Instructional Supplies	588.82	

# John A. Logan College

## Monthly Expenditure List

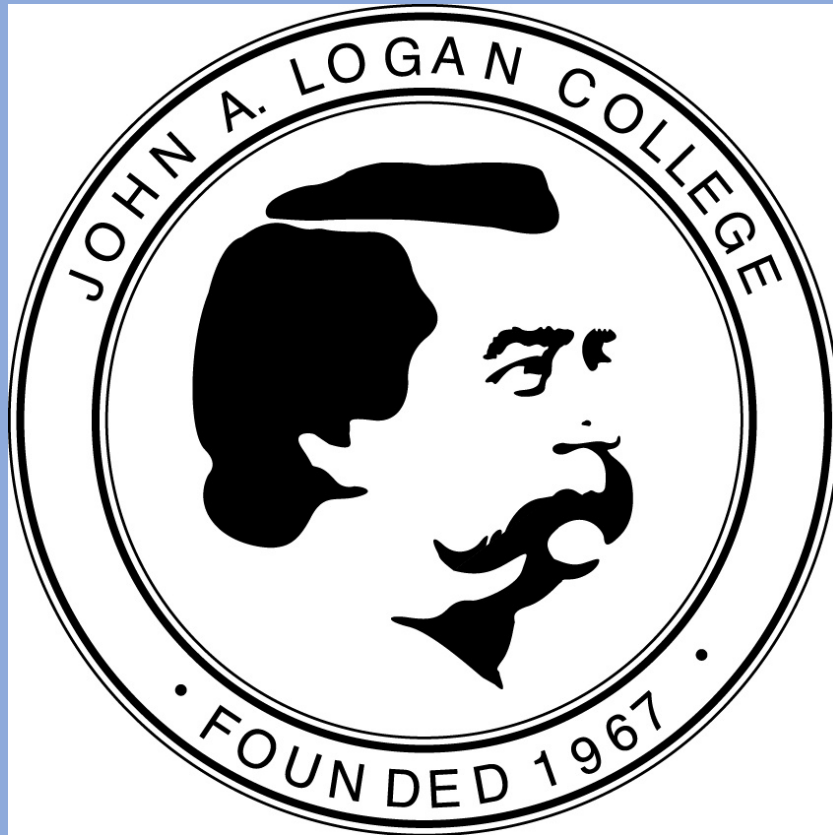
3/1/2023 - 3/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/31/23	551075	VWR International LLC	Instructional Supplies	236.22	
03/15/23	550739	Vytas Valincius	Meal Allowance 3/15/2023	250.00	
03/31/23	551021	Warren Holmes Jr	Microscope Maintenance	1,057.50	
03/07/23	550617	Wayne O'Dell	Health Insurance March	76.31	
03/24/23	550963	Wells Fargo Vendor Financial Services LLC	Rental Equipment - Grounds - March	1,420.63	
03/07/23	550635	Wendelyn Ann Spencer	Health Insurance March	76.31	
03/03/23	550503	Wesley Harper	Game Official 2/15/23 7:00 pm	190.00	
03/31/23	551001	William E Burnside	Reimburse - Recruitment Expense	10.62	
03/31/23	551080	William Joseph Debose	Speaker for 3/8/23	900.00	
03/17/23	550873	William Woods University	Entry Fee - Womens Golf 3/27-3/28/23	700.00	
03/24/23	550964	William Woods University	Men's Golf Registration Fee 3/27-3/28/23	825.00	
03/17/23	550878	Withers Broadcasting of Southern Illinois LLC	Advertising	4,000.00	
03/31/23	551078	WSIU Public Broadcasting	Broadcasting Agreement 4/3-4/28/23	1,000.00	
03/10/23	550711	Zogics	Wellness Center Supplies	1,079.64	
<b>Grand Total</b>				<u>1,823,355.46</u>	



# **Addendum to Expenditure Report**

## **Void Checks, Board Travel, and Travel Over \$3,500**



**JOHN A. LOGAN COLLEGE****Checks Voided****3/1/2023 - 3/31/2023**

<b>Void Date</b>	<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Check Amount</b>
3/10/2023	12/16/2022	549522	Graphics Galore Inc	Art Plaques - Alton Addington	410.03
3/10/2023	3/10/2023	550713	Holiday Inn Express O'Fallon	Men's Golf Holiday Inn Express 3/12/23	872.00
3/17/2023	3/17/2023	550801	Idea Creative Marketing	Consulting Service/Advertising	3,415.14
3/16/2023	3/15/2023	550736	Isaiah D Stafford	Meal Allowance 3/15/2023	125.00
3/10/2023	3/7/2023	550553	Mary E Abell	Health Insurance March	6.26
3/24/2023	3/24/2023	550957	Southern Illinois Chapter of Illinois Association	Expo-Fee for Speaker	1,000.00
3/10/2023	2/10/2023	550295	Southern Illinois Hospital Services	SIH Clinic Rent Overpayment Refund	20,000.00
				Total Checks Voided During Period	<u><u>25,828.43</u></u>

# John A. Logan College

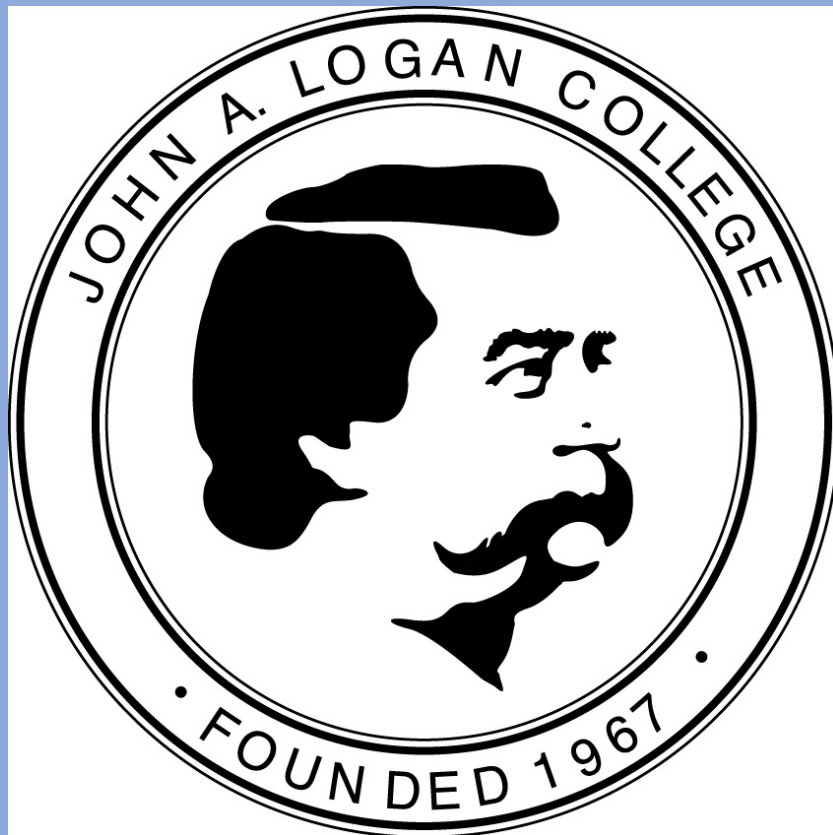
## Travel over \$3,500 and Board Travel

Board Meeting April 2023

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Sveda-Webb, Rachel	AACC Conference	Denver, CO	3/31-4/4/23	\$ 2,204.59	\$ 1,213.20	\$ 265.00	\$ 3,682.79
<b>Overall - Total</b>				<b>\$ 2,204.59</b>	<b>\$ 1,213.20</b>	<b>\$ 265.00</b>	<b>\$ 3,682.79</b>

# Consent Agenda Item 8.F

## Treasurer's & Financial Report



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**EIGHT MONTHS ENDED**

**FEBRUARY 28, 2023**

## CONTENTS

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

## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
FEBRUARY 28, 2023

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	123,857.58	2,571,008.11	19,094,003.70	18,687,524.33	40,476,393.72
O/S Deposits/(Deductions)	5,139.18	-	(42,897.32)	4,550.94	(33,207.20)
	128,996.76	2,571,008.11	19,051,106.38	18,692,075.27	40,443,186.52
Less O/S Checks	-	-	308,285.81	-	308,285.81
	128,996.76	2,571,008.11	18,742,820.57	18,692,075.27	40,134,900.71
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	130,431.76	2,571,008.11	18,742,820.57	18,692,075.27	40,136,335.71
% of Invested Cash Balances	0.3%	6.4%	47.2%	46.1%	
				All Cash	\$ 9,372,251.57
				All Investments	30,764,084.14
					\$ 40,136,335.71

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE  
SCHEDULE OF INVESTMENTS  
FEBRUARY 28, 2023**

INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	4.481%	On Demand	\$ 10,359,243.01
	Higher Reach E-Pay	4.481%	On Demand	28,033.38
	Business Office E-Pay	4.481%	On Demand	54,583.85
	Student Activities E-Pay	4.481%	On Demand	25,882.31
	Banterra ICS	3.000%	On Demand	2,888,674.97
Building	Illinois Funds	4.481%	On Demand	731,988.00
	Business Office E-Pay	4.481%	On Demand	420.00
	Banterra ICS	3.000%	On Demand	529.78
Building-Restricted	Illinois Funds	4.481%	On Demand	3,686,974.40
	Banterra ICS	3.000%	On Demand	4,600,593.46
Bond & Interest	Illinois Funds	4.481%	On Demand	-
	Banterra ICS	3.000%	On Demand	77,426.91
Auxiliary Fund	Illinois Funds	4.481%	On Demand	-
	Business Office E-Pay	4.481%	On Demand	-
Restricted Purposes	Illinois Funds	4.481%	On Demand	-
	Banterra ICS	3.000%	On Demand	2,042,929.87
Working Cash	Illinois Funds	4.481%	On Demand	3,804,950.32
	Banterra ICS	3.000%	On Demand	1,618,876.69
Student Activity	Business Office E-Pay	4.481%	On Demand	-
	Student Activities E-Pay	4.481%	On Demand	-
Audit Fund	Illinois Funds	4.481%	On Demand	-
	Banterra ICS	3.000%	On Demand	177.66
Liability Protection & Settlement Fund	Illinois Funds	4.481%	On Demand	-
	Banterra ICS	3.000%	On Demand	842,799.53
				<u>\$ 30,764,084.14</u>
Weighted Average Rate		<b>3.900%</b>		
3 Month Treasury Bill Rate 2/28/2023		<b>4.72%</b>		
Target Federal Funds Rate 2/28/2023		<b>4.50%- 4.75%</b>		

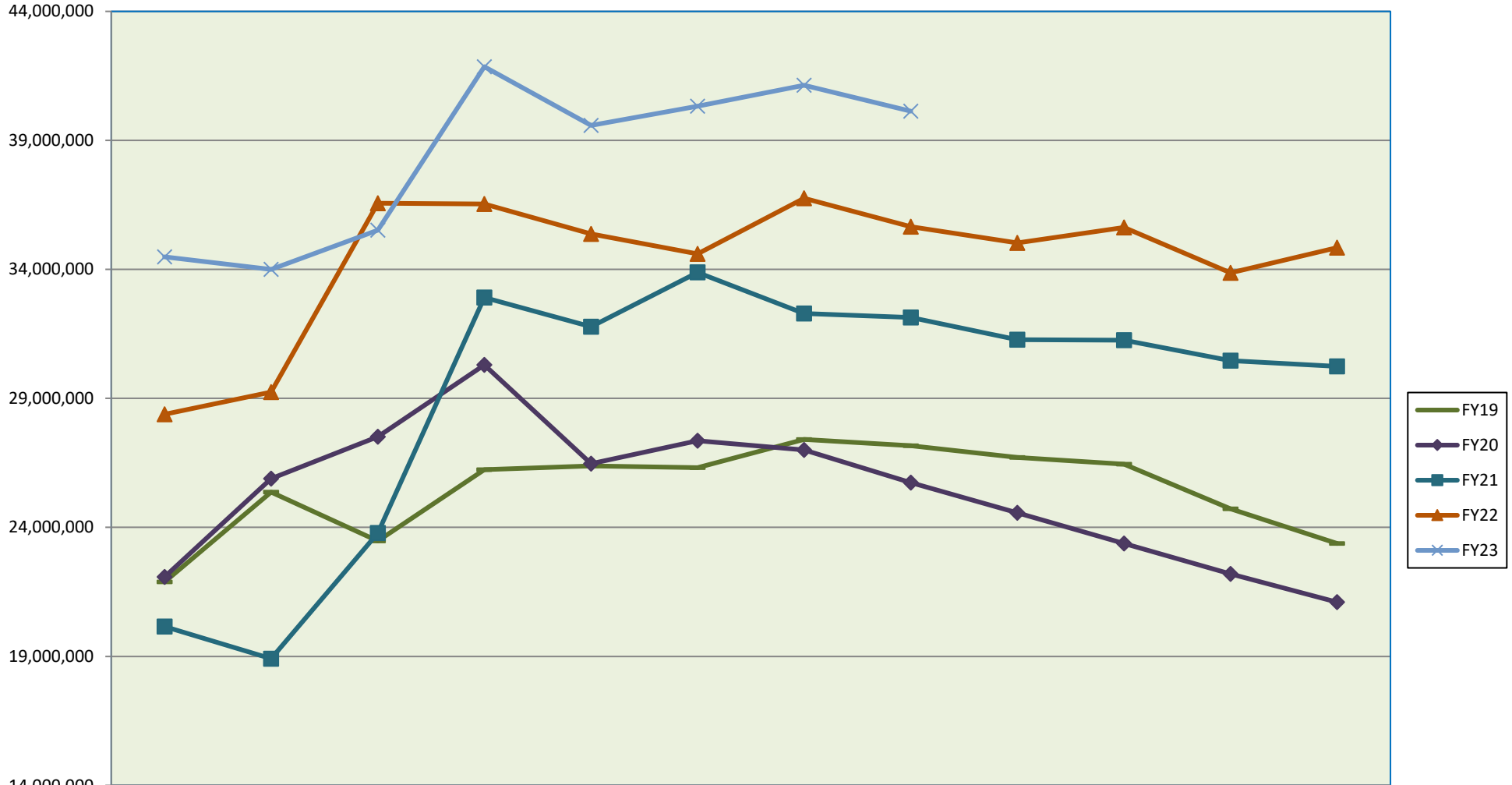
\*Interest/dividend rates are the average Illinois Funds rates and ending Banterra rates for February.



**JOHN A. LOGAN COLLEGE  
CASH IN BANK SUMMARY  
MONTH OF FEBRUARY 2023**

Fund Name	Beginning Balance	Months Activity	Ending Balance
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 32,048.06	\$ 10,647.70	\$ 42,695.76
Operations & Maintenance Fund	1,460.00	90.00	1,550.00
Oper Bldg & Maint-Rest Fund	1,463.17	(1,463.17)	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	24,656.04	(3,085.99)	21,570.05
Restricted Purposes Fund	13,067.57	(9,092.57)	3,975.00
Student Activity Fund	50,654.68	1,981.71	52,636.39
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	6,569.56	6,569.56
<b>Subtotals</b>	<b>\$ 123,349.52</b>	<b>\$ 5,647.24</b>	<b>\$ 128,996.76</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 2,571,008.11	\$ -	<b>2,571,008.11</b>
<b>Subtotals</b>	<b>\$ 2,571,008.11</b>	<b>\$ -</b>	<b>\$ 2,571,008.11</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 163,991.37	\$ 1,228,856.68	\$ 1,392,848.05
Operations & Maintenance Fund	1,001,966.37	(309,924.56)	692,041.81
Oper Bldg & Maint-Rest Fund	1,199,006.28	5,355.88	1,204,362.16
Bond & Interest Fund	238,330.18	2,197.36	240,527.54
Auxiliary Enterprises Fund	624,829.58	(230,890.87)	393,938.71
Restricted Purposes Fund	1,008,972.58	(455,885.99)	553,086.59
Working Cash Fund	1,107,405.65	3,747.80	1,111,153.45
Student Activity Fund	82,030.43	(1,713.08)	80,317.35
Audit Fund	64,680.99	19,727.97	84,408.96
Liability Protection & Settle Fund	1,213,294.40	(295,167.32)	918,127.08
<b>Subtotals</b>	<b>\$ 6,704,507.83</b>	<b>\$ (33,696.13)</b>	<b>\$ 6,670,811.70</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 196,039.43	\$ 1,239,504.38	\$ 1,435,543.81
Operations & Maintenance Fund	1,003,426.37	(309,834.56)	693,591.81
Oper Bldg & Maint-Rest Fund	3,771,477.56	3,892.71	3,775,370.27
Bond & Interest Fund	238,330.18	2,197.36	240,527.54
Auxiliary Enterprises Fund	649,485.62	(233,976.86)	415,508.76
Restricted Purposes Fund	1,022,040.15	(464,978.56)	557,061.59
Working Cash Fund	1,107,405.65	3,747.80	1,111,153.45
Student Activity Fund	132,685.11	268.63	132,953.74
Audit Fund	64,680.99	19,727.97	84,408.96
Liability Protection & Settle Fund	1,213,294.40	(288,597.76)	924,696.64
<b>Cash in Bank Totals</b>	<b>\$ 9,398,865.46</b>	<b>\$ (28,048.89)</b>	<b>\$ 9,370,816.57</b>
Plus Cash on Hand	1,435.00	-	1,435.00
<b>Grand Totals</b>	<b>\$ 9,400,300.46</b>	<b>\$ (28,048.89)</b>	<b>\$ 9,372,251.57</b>

### ALL CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
— FY19	21,884,047	25,368,403	23,473,481	26,238,673	26,385,075	26,314,311	27,409,285	27,170,237	26,710,036	26,448,954	24,723,891	23,378,179
— FY20	22,080,064	25,884,959	27,517,929	30,296,202	26,465,515	27,358,310	26,998,800	25,734,074	24,568,393	23,372,036	22,194,329	21,101,134
— FY21	20,153,279	18,912,819	23,784,498	32,905,686	31,782,511	33,881,082	32,291,614	32,131,805	31,278,202	31,260,445	30,463,412	30,244,842
— FY22	28,383,406	29,246,792	36,566,086	36,539,171	35,374,458	34,598,805	36,756,596	35,655,511	35,023,401	35,629,227	33,868,679	34,841,349
— FY23	34,483,320	33,998,317	35,520,643	41,857,391	39,584,492	40,320,647	41,138,983	40,136,336				

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

**JOHN A. LOGAN COLLEGE  
OPERATING FUNDS  
FEBRUARY 28, 2023  
67% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2023 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2023 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 7,230,000.00	\$ 5,862.70	\$ 6,874,795.87	95.1%	\$ 7,064,319.31	-2.7%
CORP PERSONAL PROP REPLACE	800,000.00	-	956,575.40	119.6%	598,755.08	59.8%
OTHER LOCAL GOVERNMENT	-	14,250.00	62,400.00	N/A	-	N/A
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>8,030,000.00</b>	<b>20,112.70</b>	<b>7,893,771.27</b>	<b>98.3%</b>	<b>7,663,074.39</b>	<b>3.0%</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	169,016.66	2,156,683.84	69.8%	2,136,938.74	0.9%
ICCB STATE EQUALIZATION GRANT	6,472,510.00	539,375.83	4,315,006.64	66.7%	4,361,573.36	-1.1%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	380,000.00	190,133.50	380,267.00	100.1%	190,620.00	99.5%
OTHER STATE GOVERNMENT	-	-	5,126.24	N/A	3,850.06	33.1%
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>10,046,304.00</b>	<b>898,525.99</b>	<b>6,857,083.72</b>	<b>68.3%</b>	<b>6,692,982.16</b>	<b>2.5%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	65,000.00	-	17,524.00	27.0%	13,918.20	25.9%
DEPARTMENT OF HEALTH & HUMAN SERVICES	426,000.00	33,869.69	239,941.07	56.3%	170,160.80	41.0%
OTHER FEDERAL GOVERNMENT	21,000.00	-	3,965.27	18.9%	2,293.37	72.9%
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>512,000.00</b>	<b>33,869.69</b>	<b>261,430.34</b>	<b>51.1%</b>	<b>186,372.37</b>	<b>40.3%</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	9,750,000.00	83,466.00	9,175,010.50	94.1%	8,319,023.75	10.3%
FEES	734,500.00	12,928.76	663,107.48	90.3%	623,961.50	6.3%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>10,484,500.00</b>	<b>96,394.76</b>	<b>9,838,117.98</b>	<b>93.8%</b>	<b>8,942,985.25</b>	<b>10.0%</b>
<b>OTHER SOURCES</b>						
SALES AND SERVICE FEES	52,500.00	4,777.00	26,725.25	50.9%	16,693.55	60.1%
FACILITIES REVENUE	68,000.00	7,445.00	37,360.00	54.9%	32,100.00	16.4%
INTEREST ON INVESTMENTS	37,500.00	57,106.50	314,175.57	837.8%	12,186.74	2478.0%
OTHER NONGOVT REVENUE	34,000.00	197.00	14,547.81	42.8%	9,831.96	48.0%
<b>TOTAL OTHER SOURCES</b>	<b>192,000.00</b>	<b>69,525.50</b>	<b>392,808.63</b>	<b>204.6%</b>	<b>70,812.25</b>	<b>454.7%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 29,264,804.00</b>	<b>\$ 1,118,428.64</b>	<b>\$ 25,243,211.94</b>	<b>86.3%</b>	<b>\$ 23,556,226.42</b>	<b>7.2%</b>

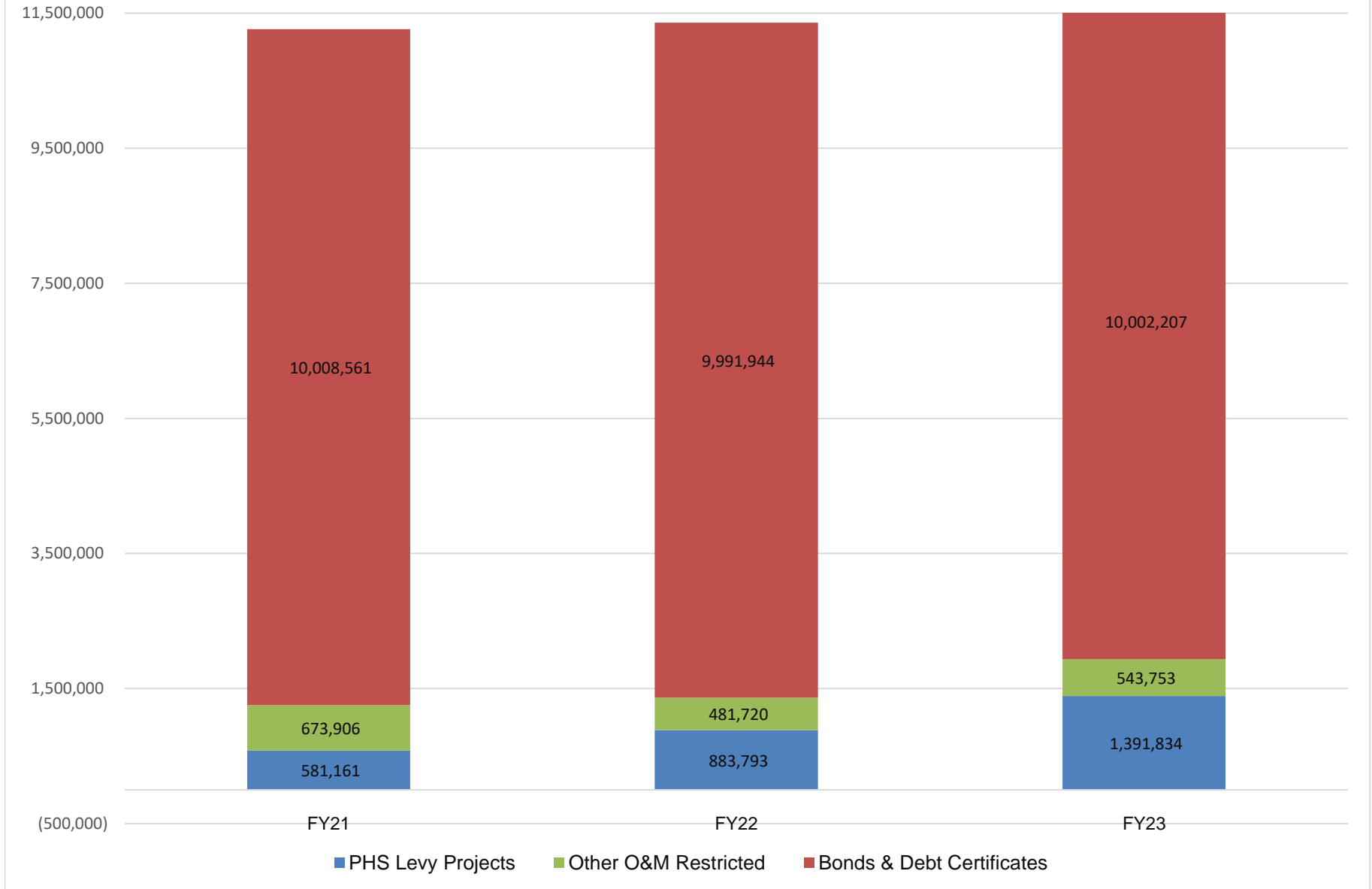
\* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE  
OPERATING FUNDS  
FEBRUARY 28, 2023  
67% FISCAL YEAR COMPLETE**

	Original FY 2023 Budget	Current Month	Y-T-D FY 2023 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 10,067,952.00	\$ 720,788.48	\$ 5,555,310.40	55.2%	\$ 5,377,567.06	3.3%
ACADEMIC SUPPORT	2,779,596.00	190,068.38	1,768,151.01	63.6%	1,562,514.52	13.2%
STUDENT SERVICES	2,947,202.00	204,203.68	1,780,346.29	60.4%	1,954,263.51	-8.9%
PUBLIC SERVICES/CONTINUING EDUCATION	739,953.00	50,866.83	391,149.89	52.9%	415,881.18	-5.9%
OPERATION & MAINTENANCE OF PLANT	4,471,759.00	312,094.85	2,720,811.67	60.8%	2,462,533.29	10.5%
INSTITUTIONAL SUPPORT	6,819,467.00	503,576.97	4,234,795.19	62.1%	4,024,844.84	5.2%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,835,600.00	249,741.70	2,360,515.20	83.2%	2,213,166.76	6.7%
<b>TRANSFERS OUT</b>	<b>2,247,300.00</b>	<b>150,000.00</b>	<b>1,476,253.00</b>	<b>65.7%</b>	<b>1,050,500.00</b>	<b>40.5%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 32,908,829.00</b>	<b>\$ 2,381,340.89</b>	<b>\$ 20,287,332.65</b>	<b>61.6%</b>	<b>\$ 19,061,271.16</b>	<b>6.4%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,076,189.00	\$ 1,452,666.30	\$ 11,257,643.66	59.0%	\$ 10,912,965.88	3.2%
EMPLOYEE BENEFITS	2,668,867.00	234,426.51	1,638,026.69	61.4%	1,513,515.13	8.2%
CONTRACTUAL SERVICES	2,047,688.00	48,933.30	1,159,336.39	56.6%	1,557,712.27	-25.6%
GENERAL MATERIALS & SUPPLIES	1,963,253.00	106,443.86	1,115,713.43	56.8%	803,873.70	38.8%
CONFERENCE & MEETING EXPENSE	505,915.00	23,750.08	156,885.17	31.0%	63,664.94	146.4%
FIXED CHARGES	39,238.00	2,939.29	19,642.65	50.1%	37,053.20	-47.0%
UTILITIES	849,190.00	70,826.01	548,611.46	64.6%	429,603.01	27.7%
CAPITAL OUTLAY	159,589.00	40,247.68	180,830.33	113.3%	181,430.23	-0.3%
OTHER	3,201,600.00	251,107.86	2,734,389.87	85.4%	2,510,952.80	8.9%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
<b>TRANSFERS OUT</b>	<b>2,247,300.00</b>	<b>150,000.00</b>	<b>1,476,253.00</b>	<b>65.7%</b>	<b>1,050,500.00</b>	<b>40.5%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 32,908,829.00</b>	<b>\$ 2,381,340.89</b>	<b>\$ 20,287,332.65</b>	<b>61.6%</b>	<b>\$ 19,061,271.16</b>	<b>6.4%</b>

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

## Operations & Maintenance Restricted Fund Balances as of February



**JOHN A. LOGAN COLLEGE  
AUXILIARY FUND  
FEBRUARY 28, 2023  
67% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2023 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2023 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ 1,020.00	\$ 235,470.00	82.6%	\$ 232,230.00	1.4%
<b>TOTAL STUDENT FEES</b>	<b>285,000.00</b>	<b>1,020.00</b>	<b>235,470.00</b>	<b>82.6%</b>	<b>232,230.00</b>	<b>1.4%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	129,000.00	3,413.50	98,390.75	76.3%	81,004.47	21.5%
SALES AND SERVICE FEES	590,145.00	39,247.56	472,212.06	80.0%	459,174.96	2.8%
FACILITIES REVENUE	-	-	-	N/A	40,000.00	-100.0%
OTHER NONGOV'T REVENUE	-	-	15.00	N/A	36.00	-58.3%
<b>TOTAL OTHER SOURCES</b>	<b>719,145.00</b>	<b>42,661.06</b>	<b>570,617.81</b>	<b>79.3%</b>	<b>580,215.43</b>	<b>-1.7%</b>
<b>TRANSFERS IN</b>	<b>1,847,300.00</b>	<b>150,000.00</b>	<b>1,226,653.00</b>	<b>66.4%</b>	<b>824,000.00</b>	<b>48.9%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,851,445.00</b>	<b>\$ 193,681.06</b>	<b>\$ 2,032,740.81</b>	<b>71.3%</b>	<b>\$ 1,636,445.43</b>	<b>24.2%</b>
<b>EXPENSE BY OBJECT</b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 548,159.00	\$ 40,823.38	\$ 350,075.23	63.9%	\$ 294,679.82	18.8%
BENEFITS	89,228.00	4,722.28	72,861.13	81.7%	59,353.24	22.8%
CONTRACTUAL SERVICES	31,870.00	3,065.36	19,230.81	60.3%	20,170.22	-4.7%
GENERAL MATERIALS & SUPPLIES	74,400.00	5,319.01	38,560.59	51.8%	26,093.98	47.8%
CONFERENCE & MEETING EXPENSE	5,750.00	823.22	2,738.32	47.6%	2,838.26	-3.5%
UTILITIES	94,000.00	8,790.29	66,130.70	70.4%	57,384.36	15.2%
CAPITAL OUTLAY	14,000.00	-	-	0.0%	-	N/A
OTHER	30,000.00	428.50	13,667.28	45.6%	11,765.60	16.2%
<b>TOTAL PUBLIC SERVICES</b>	<b>887,407.00</b>	<b>63,972.04</b>	<b>563,264.06</b>	<b>63.5%</b>	<b>472,285.48</b>	<b>19.3%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	561,675.00	49,124.38	373,762.51	66.5%	357,206.32	4.6%
EMPLOYEE BENEFITS	64,048.00	5,343.97	42,773.43	66.8%	45,856.59	-6.7%
CONTRACTUAL SERVICES	221,417.00	10,656.04	87,220.91	39.4%	95,360.22	-8.5%
GENERAL MATERIALS & SUPPLIES	156,433.00	22,068.38	134,470.07	86.0%	120,765.33	11.3%
CONFERENCE & MEETING EXPENSE	175,713.00	21,068.49	95,629.55	54.4%	78,165.71	22.3%
FIXED CHARGES	33,090.00	846.70	2,736.70	8.3%	37,245.20	-92.7%
SCHOLARSHIPS AND OTHER	192,054.00	16,331.29	90,522.19	47.1%	67,913.20	33.3%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,404,430.00</b>	<b>125,439.25</b>	<b>827,115.36</b>	<b>58.9%</b>	<b>802,512.57</b>	<b>3.1%</b>
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	-	-	2,052.50	N/A	-	N/A
CONTRACTUAL SERVICES	-	-	84.46	N/A	2,475.00	-96.6%
GENERAL MATERIALS & SUPPLIES	-	-	-	N/A	23,692.51	-100.0%
FIXED CHARGES	-	-	-	N/A	100.00	-100.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>-</b>	<b>2,136.96</b>	<b>N/A</b>	<b>26,267.51</b>	<b>-91.9%</b>
<b>INSTITUTIONAL SUPPORT</b>						
CONTRACTUAL SERVICES	3,800.00	-	299.00	7.9%	1,400.00	-78.6%
GENERAL MATERIALS & SUPPLIES	56,950.00	3,728.16	22,049.88	38.7%	23,600.04	-6.6%
FIXED CHARGES	66,006.00	13,667.58	33,147.70	50.2%	94,956.03	-65.1%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>151,756.00</b>	<b>17,395.74</b>	<b>55,496.58</b>	<b>36.6%</b>	<b>119,956.07</b>	<b>-53.7%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	445,000.00	216,079.00	439,816.00	98.8%	413,590.00	6.3%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>445,000.00</b>	<b>216,079.00</b>	<b>439,816.00</b>	<b>98.8%</b>	<b>413,590.00</b>	<b>6.3%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,888,593.00</b>	<b>\$ 422,886.03</b>	<b>\$ 1,887,828.96</b>	<b>65.4%</b>	<b>\$ 1,834,611.63</b>	<b>2.9%</b>

**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**FEBRUARY 28, 2023**  
**67% FISCAL YEAR COMPLETE**

	Original FY 2023 Budget	Current Month	Y-T-D FY 2023 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>REVENUE BY SOURCE</u></b>						
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,296,800.00	\$ 1,868.57	\$ 2,205,409.04	96.0%	\$ 2,109,273.73	4.6%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,296,800.00</b>	<b>1,868.57</b>	<b>2,205,409.04</b>	<b>96.0%</b>	<b>2,109,273.73</b>	<b>4.6%</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	2,500.00	5,533.92	25,377.85	1015.1%	1,949.17	1202.0%
<b>TOTAL OTHER SOURCES</b>	<b>2,500.00</b>	<b>5,533.92</b>	<b>25,377.85</b>	<b>1015.1%</b>	<b>1,949.17</b>	<b>1202.0%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,299,300.00</b>	<b>\$ 7,402.49</b>	<b>\$ 2,230,786.89</b>	<b>97.0%</b>	<b>\$ 2,111,222.90</b>	<b>5.7%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 779,421.00	\$ 49,306.82	\$ 449,099.12	57.6%	\$ 380,545.90	18.0%
EMPLOYEE BENEFITS	96,403.00	8,992.20	72,122.67	74.8%	54,528.49	32.3%
CONTRACTUAL SERVICES	19,220.00	1,470.50	15,361.97	79.9%	8,170.89	88.0%
GENERAL MATERIALS & SUPPLIES	71,840.00	1,665.25	12,689.07	17.7%	12,035.07	5.4%
CONFERENCE & MEETING EXPENSE	8,700.00	180.26	1,401.03	16.1%	60.60	2211.9%
CAPITAL OUTLAY	40,685.00	-	39,085.00	96.1%	-	N/A
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>1,016,269.00</b>	<b>61,615.03</b>	<b>589,758.86</b>	<b>58.0%</b>	<b>455,340.95</b>	<b>29.5%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	81,154.00	2,020.11	16,160.92	19.9%	34,340.56	-52.9%
EMPLOYEE BENEFITS	633,993.00	49,902.46	337,586.09	53.2%	366,749.92	-8.0%
CONTRACTUAL SERVICES	207,663.00	14,848.12	164,623.08	79.3%	47,151.30	249.1%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	-	0.0%	848.22	-100.0%
FIXED CHARGES	410,000.00	111,276.51	389,692.82	95.0%	397,359.97	-1.9%
CAPITAL OUTLAY	110,000.00	-	80,660.02	73.3%	41,234.00	95.6%
CONTINGENCY	25,000.00	-	-	0.0%	1,569.06	-100.0%
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,477,810.00</b>	<b>178,047.20</b>	<b>988,722.93</b>	<b>66.9%</b>	<b>889,253.03</b>	<b>11.2%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,494,079.00</b>	<b>\$ 239,662.23</b>	<b>\$ 1,578,481.79</b>	<b>63.3%</b>	<b>\$ 1,344,593.98</b>	<b>17.4%</b>

---

## **FUND DESCRIPTIONS**

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

### **EDUCATION FUND**

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

### **OPERATIONS AND MAINTENANCE FUND**

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

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

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

### **AUXILIARY ENTERPRISES FUND**

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

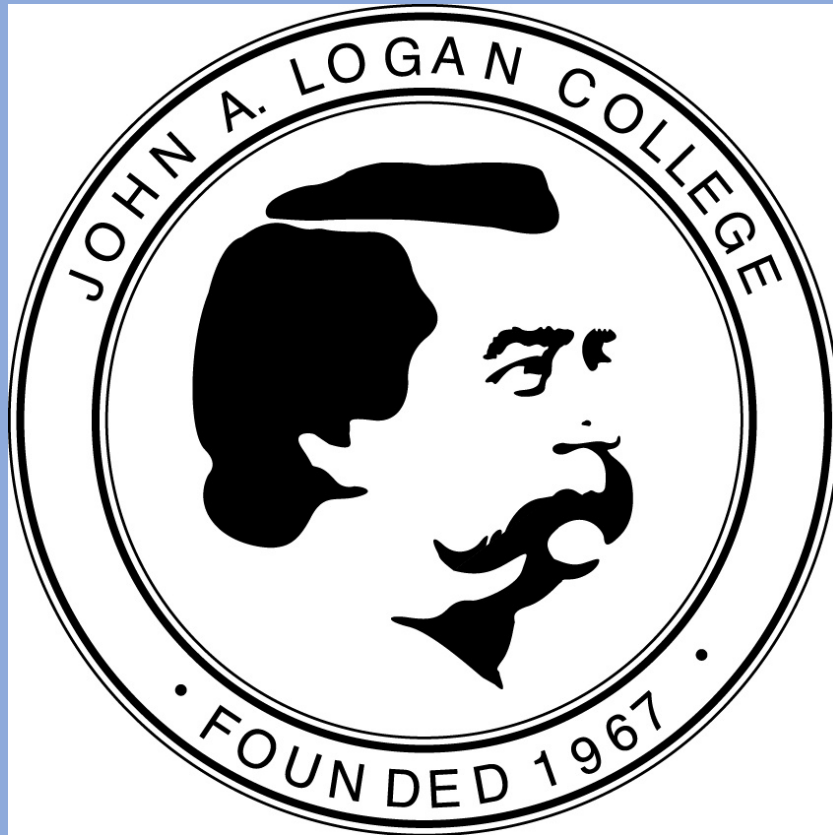
### **LIABILITY, PROTECTION AND SETTLEMENT FUND**

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



# Consent Agenda Item 8.G

## Minutes of March 28, 2023



**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, March 28, 2023, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- 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**

Chairman Kilquist congratulated the men's basketball team on their NJCAA National Championship. Athletic Director Greg Starrick presented the trophy to the Board, spoke on the season's highlights, and noted that this was only the second team in Illinois to win a national championship. Head Coach Tyler Smithpeters introduced each team member and thanked the administration and Board for their support.

**B. Athletics Advisory Committee**

Trustee Brent Clark commended the athletes and coaching staff for the team's performance both on and off the court.

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

Trustee Rendleman reported that the Building, Grounds, and Safety Committee met on March 21, 2023, and received updates on construction projects and campus safety. Design work is underway by BHDG Architects for the Career and Technical Center construction and renovation. BHDG also

signed the design contract for the Baseball and Softball Player Development Facility. Phasing for this project is being worked out to ensure the project is delivered quickly and cost-effectively. The College is waiting on the Capital Development Board to hold a bid for the Elevator and Mezzanine project. The Board Room refresh, including new lighting and paint, was handled in-house by maintenance and custodial staff.

Campus Police Chief Allan Willmore provided additional information regarding the Alertus system that will be rolled out in classrooms this fall. This system will send alerts and safety messages to all employee and classroom computers on the JALC network and can also be projected on the digital signage posted throughout campus.

**D. Board Policy Committee**

Trustee Rebecca Borgsmiller reported that a special board meeting was held to address questions and provide clarification to district superintendents regarding revisions to Dual Credit and Early College policies. No changes were made to the policies presented on tonight's agenda.

**E. Budget and Finance Committee**

No report.

**F. Integrated Technology Committee**

No report.

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

Trustee Aaron Smith reported that he would be attending ICCTA Lobby Day in Springfield on May 3, 2023. He also informed the Board that ICCTA had received another round of grant funding this year to explore community colleges offering baccalaureate programs. Only three community colleges in the state are participating at this point, and he noted that Cyber Security might be a potential degree for consideration in the future. There was additional discussion regarding concerns and barriers with this model, and President Overstreet noted that the President's Council had formed a caucus to review these possibilities.

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

Trustee Rendleman reported that the Foundation would seat new board members Ben Craft of Carterville and Rich Gossett of DuQuoin, at their next meeting. Scholarship funding has increased over the past quarter, including a \$30,000 scholarship endowment established by John L. Kuruc, \$24,000 from Ameren Illinois, and \$29,000 donated by FDC Foundation. Several attended the Scholarship Info Session held on March 20 for parents and students, and plans are to continue offering this event again next year at each district high school.

**G. Student Trustee**

Student Trustee Jeremiah Brown expressed appreciation to the Board and the administration for contributing to his growth during his tenure at John A. Logan College.

**FACULTY ASSOCIATION REPORTS**

**A. Faculty Association Report**

Faculty Association President Jane Bryant reported that negotiations were ongoing, and they hoped to conclude talks in May.

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

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

## **EXECUTIVE LEADERSHIP REPORTS**

### **Financial Report**

Vice-President Stacy Buckingham reported that at the end of February, with 67 percent of the year complete, expenditures were running at 61.60 percent, which equates to a 5.4 percent underspend. Ms. Buckingham added that projected revenues for FY23, based on the larger amount of the corporate personal property tax, could include an additional \$875,000 over what was budgeted and an added \$425,000 in interest income due to the increased federal fund rates this past year. She anticipates hitting our tuition goal and predicts that we will end the fiscal year with a deficit of \$600,000 to \$700,000, depending on actual expenses.

### **Bookstore RFP**

Vice-President Buckingham reported that the request for proposals for a new bookstore was a significant undertaking that involved a 12-member task force led by Shannon Newman, Associate Director of Purchasing. The task force reviewed six proposals and submitted their recommendation for Board approval.

### **Provost Melanie Pecord**

Provost Melanie Pecord reported that registration was underway for summer and fall. Many new options are available to students this fall, including four-week, six-week, eight-week, and 16-week course offerings. These options allow students to enroll in courses at any point in the semester.

### **Graduation**

The College will hold two graduation ceremonies in the Donald L. Brewer Gymnasium on Thursday, May 11. Graduation for transfer degrees will begin at 5:00 p.m., and the Career and Technical Education degree ceremony will start at 7:30 p.m. In addition, Nurse Pinning ceremonies will be held on May 12, recognizing LPN graduates at 2:00 p.m. and Associate Degree Nursing graduates at 6:00 p.m.

### **Higher Learning Commission Conference**

Provost Pecord reported that eight employees attended the Higher Learning Commission Annual Conference in Chicago. They will meet in the next few weeks to discuss what was learned and share that information with the campus.

### **President Overstreet**

President Overstreet reported that he had very robust conversations with area Presidents at the Higher Learning Commission regarding competency-based education, prior learning assessments, and changes needed in the higher education system. There is a spirit of collaboration between community colleges and universities to address the necessary changes. President Overstreet noted that the *Public Values Leadership: Striving to Achieve Democratic Ideas* book by Michael Crow includes rich information on re-infusing democratic principles and ideas into our learning.

### **Provost Position**

President Overstreet thanked the Office of Human Resources for running the search process for the new provost. The hiring committee included employees from across the campus and Board of Trustee

member Dr. Glenn Poshard. In addition, employee forums were held, and surveys conducted to gather additional feedback. President Overstreet interviewed the top three candidates and introduced his recommendation, Dr. Stephanie Hartford, pending the Board's final approval.

## **PRESENTATIONS**

### **Student Senate Year in Review**

Student Senate President Danielle Burke and Vice-President Salina Rogers reported that Student Senate had collaborated with the staff to analyze data and identify potential topics for the Student Voice Survey. Service projects they have participated in over the past year included the Clean SoL Highway Clean-up, Nursing Club Halloween Event, AutumnFest Art and Craft Show, the Annual Thanksgiving Food Drive, and the Annual Angel Tree Gift Drive. Upcoming plans this semester include participating in another Clean SoL event in April, an appreciation day for Campus Police and Building and Grounds Department, and writing letters of encouragement to future Logan students.

### **Recognition of Student Trustee Jeremiah Brown**

Chairman Kilquist presented Jeremiah Brown with a plaque in appreciation for his service as Student Trustee.

## **INFORMATIONAL ITEMS**

- A. President Overstreet informed the Board that \$59,402.98 in student technology fees were used to upgrade technology in ten classrooms (\$31,087.10) and lighting technology updates in O'Neil Auditorium (\$28,315.88).
- B. President Overstreet presented a revised 2023-2024 Academic Calendar based on feedback received that updates the winter session from a three-week to a four-week session.

## **CONSENT AGENDA**

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

### **A. Student Trustee Election Results**

Approved the official results of the March 2, 2023, Student Trustee Election for 2023-2024; declared Jeremy Noble the winner of the election; and authorized the seating of Mr. Noble for a one-year term, effective April 15, 2023.

### **B. Organizational Meeting of the Board of Trustees**

Set the date and time for its organizational meeting for 5:30 p.m. on Tuesday, April 25, 2023.

### **C. Board Policies for Final Action**

Approved revisions to Board Policy 8239, Early College, and 8243, Dual Credit, as recommended by the Board Policy Committee.

### **D. Syndaver Purchase for EMS/EMT Program**

Ratified the purchase of two syndavers for the EMS/EMT program, at a total cost of \$136,796, funded through the Delta Regional Authority Grant.

**E. MTS Power Load and Cot Purchase for EMS/EMT Program.**

Ratified the purchase of the MTS Power Load and Power-PRO Cot, at a total cost of \$46,950, funded through the Delta Regional Authority Grant.

**F. College Bookstore Management and Operations**

Authorized the Administration to enter into a contractual agreement with eCampus.com to operate a virtual bookstore and explore other options to operate an on-campus merchandise/apparel store.

**G. Provost Recommendation**

Approved the recommendation of President Overstreet to appoint Dr. Stephanie Chaney Hartford as Provost, effective July 1, 2023.

**H. Personnel Action Items (Appendix A)**

Approved and ratified personnel recommendations of President Kirk Overstreet presented in Appendix A.

**I. Expenditure Report**

Approved the monthly expenditure report for the period ending February 28, 2023.

**J. Treasurer's and Financial Report**

Approved the Treasurer's and Financial Report for the period ending January 31, 2023.

**K. Minutes of the February 28, 2023, Regular Meeting**

Approved the minutes of the February 28, 2023, regular meeting.

**L. Minutes of the March 8, 2023, Special Meeting**

Approved the minutes of the March 8, 2023, special meeting.

Jake Rendleman and Brent Clark moved and seconded that the Board of Trustees approve Consent Agenda Items A – L as presented.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4303)

**EXECUTIVE SESSION** – None.

**ANNOUNCEMENTS**

Trustee Brent Clark announced that the Southern Illinois Leadership Conference would be held at John A. Logan College for the first time and would bring approximately 195 school administrators to campus.

**ADJOURNMENT**

Glenn Poshard and Jake Rendleman moved and seconded that the regular meeting of the Board of Trustees be adjourned.

A voice vote showed all in favor. Motion carried.  
(Resolution #16-4304)

The meeting was duly adjourned at 7:17 p.m.

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

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

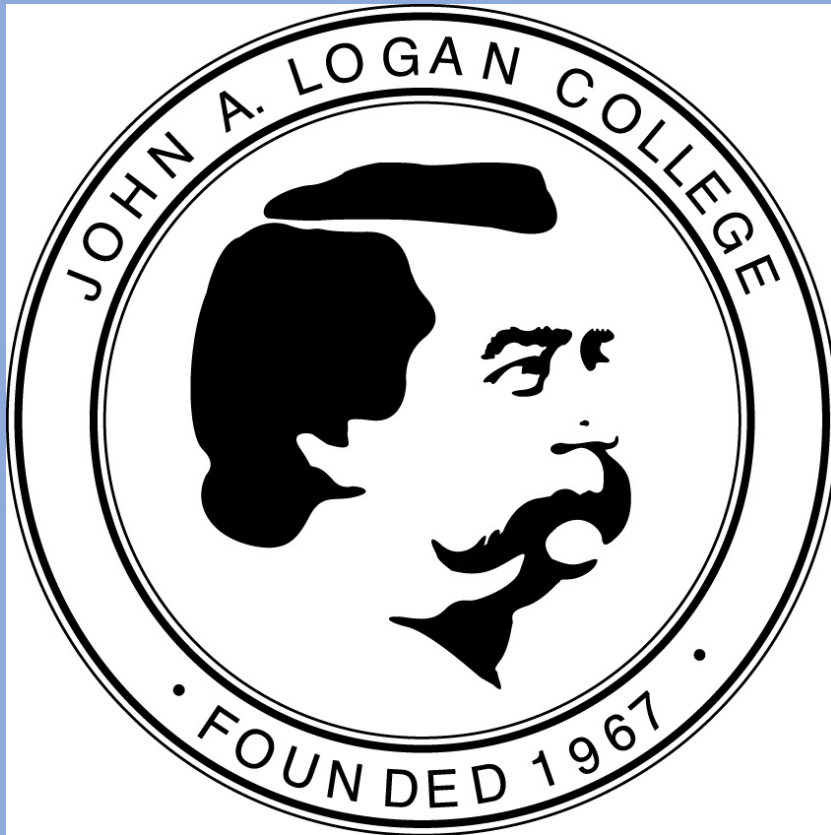
## APPENDIX A Personnel Action Items

<b>A. Full-Time Operational Staff</b>			
<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Effective Date</b>
Jamie Cooper	Administrative Assistant I	\$16.48/hour	04/03/23
<b>B. Part-Time Staff</b>			
<b>Name</b>	<b>Type</b>	<b>Effective Date</b>	
Jiyeon Lee	Adjunct Faculty (Applied Music Lessons)	01/09/23	
Gladys Greenwood-Allen	Workforce Development Trainer	02/24/23	
Blaine Welker	Workforce Development Trainer	02/27/23	
Taylor Hoistad	Fitness Desk Attendant	01/20/23	
Brittany Nerey	Fitness Desk Attendant	02/21/23	
Corene Sizemore	Fitness Desk Attendant	03/20/23	
Linda Montgomery	Logan Academy Instructor	02/23/23	
Jeanette Vargo	Logan Academy Instructor	03/28/23	
<b>C. Volunteers</b>			
<b>Name</b>	<b>Type</b>	<b>Appointment</b>	
Margie Walker	Adult Volunteer Literacy Tutor	09/15/22	



## **New Business Item 9.A**

### **Energy Transition Community Grant**



**JOHN A. LOGAN COLLEGE  
NEW BUSINESS ITEM**

**9.A – Energy Transition Community Grant Program**

---

**1. REASON FOR CONSIDERATION**

Funding from the Climate and Equitable Jobs Act (CEJA) Energy Transition Community Grant requires that stakeholders be given the opportunity for public comments during a public meeting regarding the proposed use of the allocated funds.

John A. Logan College received CEJA Energy Transition Grant funding for \$272,769 (\$196,686 for Jackson County and \$76,084 for Williamson County).

**2. BACKGROUND INFORMATION**

Grant funds were distributed to entities that experienced mine or energy plant closures or a reduction in the labor force. John A Logan College had Creek Paum Mine in Jackson County and the Lake of Egypt Power Plant in Williamson County, which qualified us for application for funding.

The College will have three years to spend the funds. The proposed use of funding will be in workforce development to hire a full-time apprenticeship coordinator (about \$73,000 for salary, benefits, supplies, etc.) and the remaining balance for equipment and tools for the new CTE facilities.

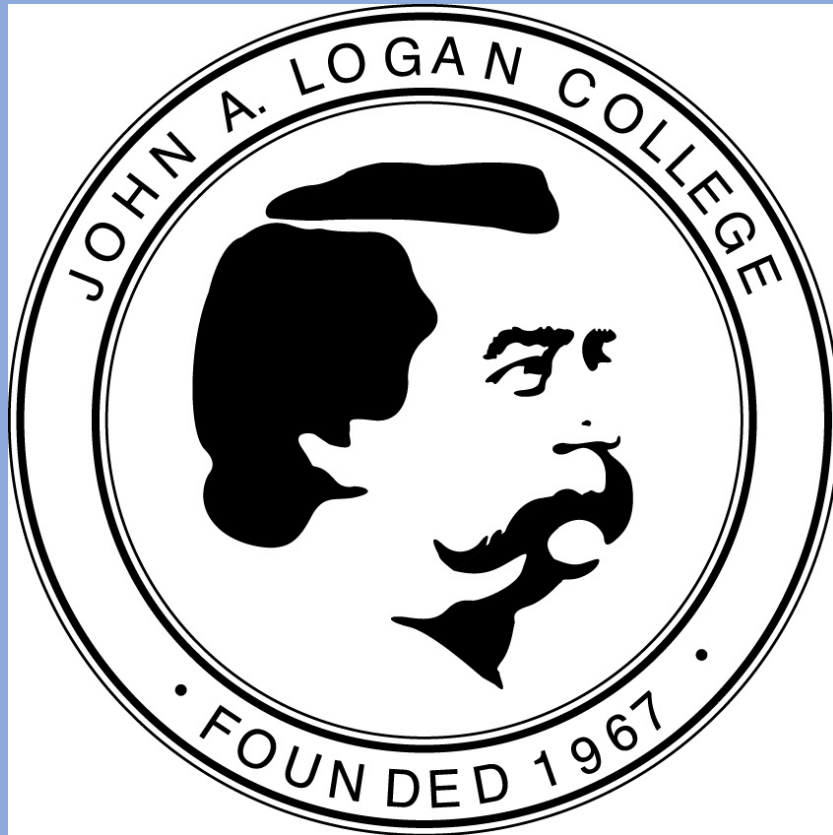
**3. RECOMMENDATION**

This item is placed on the agenda to allow for public comments. No action is required by the Board.

**Staff Contact:** Tammy Gwaltney, Associate Director of Grants & Program Initiatives

## **New Business Item 9.B**

### **Board Policy Revisions for First Reading**



**JOHN A. LOGAN COLLEGE  
NEW BUSINESS ITEM**

**9.B – Board Policies for First Reading**

---

**1. REASON FOR CONSIDERATION**

The Board Policy Committee met on Thursday, April 13, 2023, to review revisions to two existing policies. The revisions are presented to the Board of Trustees for first reading and will be made available to College employees for input.

**2. BACKGROUND INFORMATION**

Revisions to the following policies were reviewed and approved for first reading by the Board Policy Committee:

Board Policy 5220 – Professional Staff Position Guidelines  
Board Policy 5310 – Hiring Policy for Full-Time Faculty

**3. RECOMMENDATION**

No action is required this month. Revisions will be presented to the Board for action in May.

**Staff Contact:** President Kirk Overstreet

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

---

April 25, 2022 (First Reading)  
May 23, 2022 (Final Action)

<b>Policy #</b>	<b>Policy Title</b>	<b>Comments</b>
5220	Professional Staff Position Guidelines	A section on recruitment and hiring was added to this policy.
5310	Hiring Policy for Full-Time Faculty	Terms of Employment and Qualifications and reference to Administrative Procedures added in compliance with ICCB and HLC.

Professional staff positions are defined in the following categories: Senior Administrators, Administrators, Managers, and Professionals, and they require at least a bachelor's degree or the equivalent in work experience or training for unique and high-demand occupational fields.

A full-time position shall be defined as one created for 30 or more hours per week, and the employee will be regularly employed for a continuous period of nine (9) or more months per year.

A part-time position shall be defined as one created for less than 30 hours per week or any number of hours per week if the employee is not regularly scheduled to work for nine (9) consecutive months.

Employees will be considered to be employed on a probationary basis during the first ninety days of service from the first date of work. After ninety calendar days of employment, they will be considered to be regular employees unless the probationary period is extended.

**RECRUITMENT AND HIRING**

**The College is committed to cultivating a community of talented employees from diverse backgrounds who contribute to fulfilling our mission, vision, philosophy, and core values. The Board will regularly monitor progress toward increasing the representation of individuals from historically underrepresented populations at all levels of the institution. The Board directs the College to implement policies and procedures that help identify and mitigate bias and discrimination throughout the hiring process. The College strives for its overall composition of faculty and staff to better represent the diversity of our students and district.**

**CRITERIA FOR CREATING A POSITION**

The basic principles behind the formulation of these criteria are to determine what the College can afford to pay to have particular tasks accomplished and to provide equity among the various positions within the College based on the contribution made by that position.

Each position shall be classified according to its responsibilities, duties, and required qualifications. The basic minimum qualifications needed to perform the functions of the position should be established when the position is created.

The College expects all candidates who are hired for professional staff positions to have credentials that exhibit their ability to perform the duties required. The level at which a position is started is determined by well-defined, written duties, as well as essential job functions and credentials.

The assignment of positions to a classification level listed in Administrative Procedure 522 – Professional Staff Employment Levels must be approved by the appropriate Vice-President, Provost, and the President.

All job titles shall correspond with a classification level in Administrative Procedure 522A.1 – Professional and Executive Support Staff Salary Schedule that is reported to the Board of Trustees on a biennial basis.

**PROMOTIONS**

The College is committed to the concept of advancing its employees in a fair and equitable manner. Promotion from one position to another shall be based on education, past work performance, references, and the results of a job interview. In addition, supervisors are charged with the responsibility of properly evaluating the candidates in an effort to hire qualified employees who provide the best match for the job.

**RECLASSIFICATIONS**

Under some circumstances, positions may be reclassified or upgraded to meet the changing needs of the College. Positions may be considered for reclassification if employees are asked to assume substantial additional duties and responsibilities on a permanent basis, including supervision and evaluation of personnel. Proposals for reclassification must be justified, well-documented, and submitted through the proper channels for approval.

**TEMPORARY STATUS CHANGES**

College employees may be temporarily transferred to another position or promoted to a higher grade to maintain essential services considered to be in the best interests of the College. Temporary appointments shall be made for a period of time not to exceed one calendar year. Recommendations to fill a temporary vacancy must be made through the proper channels for approval. Staff assigned to a temporary position, in addition to their base position, shall be compensated by a stipend regulated in Administrative Procedure 522A.1 – Professional and Executive Support Staff Salary Schedule.

**LATERAL POSITIONS**

Supervisors may assign employees to lateral positions within the departments to meet the needs of a particular section or office or to accommodate requests from individual employees. Employees making lateral moves will not be eligible for additional compensation. Those seeking a lateral move to another department must follow the normal college hiring procedures. Recommendations for lateral moves must be submitted through the proper channels.

ADOPTED: MARCH 8, 1976  
AMENDED: JUNE 8, 1982; SEPTEMBER 14, 1987; MARCH 13, 1989; OCTOBER 19, 1993; JANUARY 24, 1995;  
OCTOBER 21, 2008; OCTOBER 25, 2011; FEBRUARY 28, 2012; MARCH 22, 2022; June 28, 2022  
REVIEWED: FEBRUARY 10, 2022; May 17, 2022; **April 13, 2023**  
LEGAL REF.:  
CROSS REF.: BOARD POLICIES 5110, 5220A, 5224  
ADMINISTRATIVE PROCEDURES 521, 522, 522A.1

**TERMS OF EMPLOYMENT AND QUALIFICATIONS**

**Faculty members must meet minimum qualifications for teaching at John A. Logan College. A Statement of Teaching Credentials is located in the Administrative Procedures for the purpose of establishing minimum guidelines for teaching qualifications. After the recommendation of full-time faculty appointment by the College President, the Board of Trustees has final approval of all full-time faculty appointments.**

**Tenured faculty members are entitled to continued employment subject to provisions of the Illinois Public Community College Act and need not be given annual employment agreements except as the College deems necessary or desirable in specific situations.**

Full-time faculty will be hired according to the General Hiring Policy. The exceptions to this policy are:

After August 1 of each year, the Board of Trustees will not employ or seek to employ a faculty member under contract to another community college district, except where it would not be detrimental to the interests of the other district.

The Board will not release a faculty member from his/her contract after August 1, except under the circumstances satisfactory to this district.

ADOPTED: APRIL 2, 1974

AMENDED: APRIL 1, 1980

REVIEWED:

LEGAL REF.: 110 ILCS 605/3-42 (1992)

CROSS REF.: BOARD POLICY 5110; ADMINISTRATIVE PROCEDURE 502A