



JOHN A. LOGAN COLLEGE

Board of Trustees

BOARD OF TRUSTEES REGULAR MEETING

May 23, 2023

The following items were presented to the Board of Trustees on May 23, 2023.
The Board voted to establish the Decennial Committee on Local Government Efficiency, approved Consent Agenda Items A-I, Revisions to Board Policy 5220 and 5310, and accepted the resolution to put the tentative 2023-2024 budget on public display.

INFORMATIONAL ITEMS

- A. Personnel Informational Items
- B. Decennial Committee on Local Government Efficiency

CONSENT AGENDA

- A. Bulk Laptop Purchase for College Bridge Students
- B. Award of Bid for Cooling Tower
- C. Assistant Vice-President of Human Resources Recommendation
- D. Vice-President for Business Services and CFO Recommendation
- E. Personnel Action Items
- F. Expenditure Report for the period ending April 30, 2023
- G. Treasurer's and Financial Report for the period ending March 31, 2023
- H. Minutes of the April 25, 2023, Organizational Meeting
- I. Minutes of the April 25, 2023, Regular Meeting

OLD BUSINESS

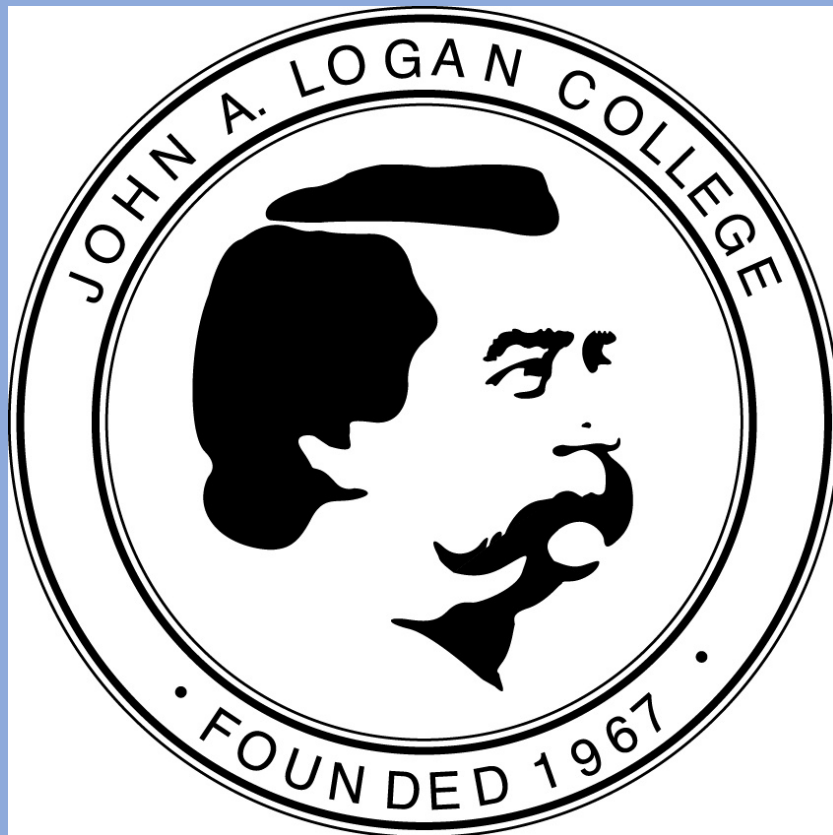
- A. Board Policy Revisions for Final Action

NEW BUSINESS

- A. Tentative Budget for FY 2024

Informational Item 7.A

Personnel Informational Items



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEMS**

7.A – Personnel Informational Items

1. RETIREMENTS

A. None.

2. RESIGNATIONS

President Overstreet accepted the following resignations:

- A. Jaime Garcia, Campus Safety Officer, effective April 28, 2023.
- B. Mary Penrod, Custodian, effective May 1, 2023.
- C. Randel Penrod, Custodian, effective May 8, 2023.
- D. Travis Hicks, Campus Police Law Enforcement Officer, effective May 9, 2023.
- E. Drew Middleton, Specialist 2, effective May 12, 2023.
- F. Tammy Gwaltney, Associate Director of Grants and Program Initiatives, effective June 1, 2023.
- G. Megan Moseley, Manager of Human Resources, effective June 30, 2023.

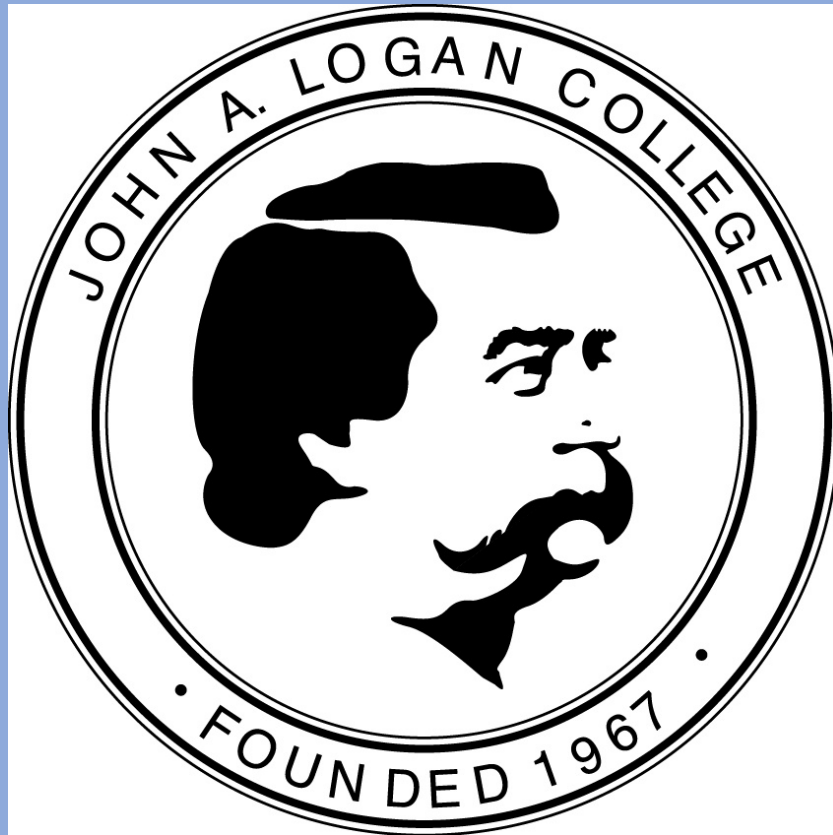
3. TERMINATIONS

A. None.

Staff Contact: President Kirk Overstreet

Informational Item 7.B

Decennial Committee on Local Government Efficiency



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEMS**

7.B – Decennial Committee on Local Government Efficiency

1. COMMITTEE PURPOSE

Public Act 102-1088 requires all units of local government that may levy a tax, except for municipalities and counties, to convene a Decennial Committee on Local Government Efficiency to “study local efficiencies and report recommendations regarding efficiencies and increased accountability” to the county board of the county in which the unit of local government is located.

2. COMMITTEE REQUIREMENTS

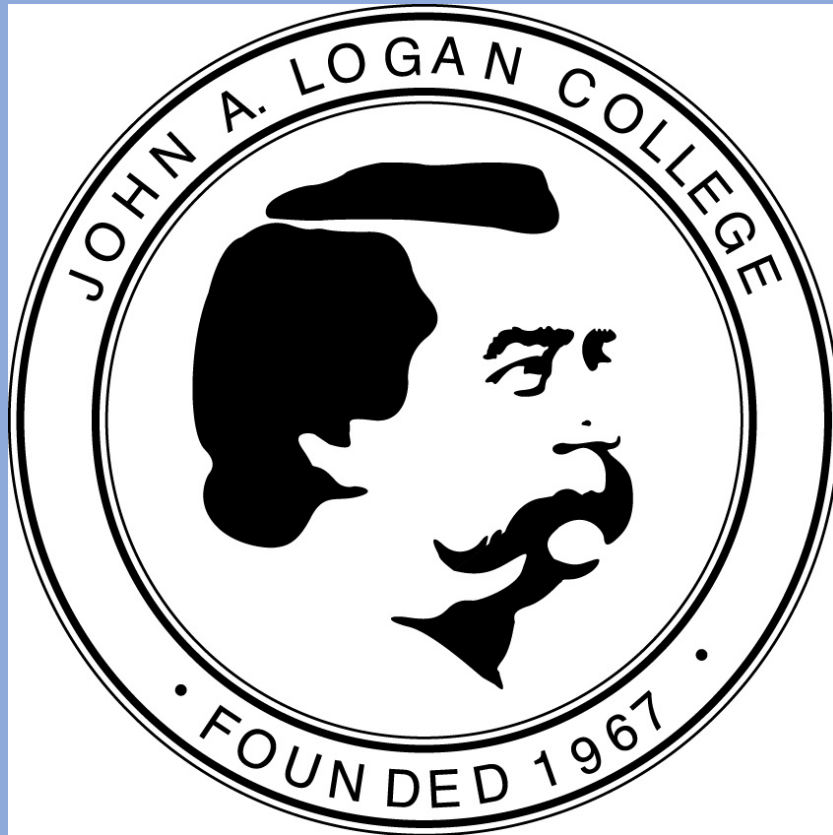
- A. Each Community College is required to form its Decennial Committee no later than **June 10, 2023**.
- B. All elected or appointed Trustees of the Community College are required to serve on the Decennial Committee.
- C. The chief executive officer or other officer is required to serve on the committee. The Community College may include its President to fulfill this requirement.
- D. At least two (2) residents of the Community College’s territory are required to serve on the Decennial Committee. The Chair of the Board of Trustees is responsible for appointing the public members of the Decennial Committee, with the advice and consent of the Board of Trustees.
- E. The Act provides that the Chair of the Community College’s Board of Trustees (or their designee) shall serve as the Chair of the Decennial Committee.
- F. The Act requires the Decennial Committee to meet at least three (3) times.
- G. The Decennial Committee may meet during a regularly scheduled meeting of the Community College’s Board of Trustees, so long as (1) a separate notice regarding the Decennial Committee meeting is given in conformance with the Open Meetings Act; (2) the Decennial Committee meeting is included as part of the Board of Trustees’ agenda; and (3) at least a majority of the members of the Decennial Committee are present at the meeting.
- H. The Decennial Committee must summarize its findings in a written report that must be sent to the county board for the county in which the Community College is located within eighteen (18) months of the Decennial Committee’s formation (**December 10, 2024**).
- I. The Decennial Committee is automatically dissolved after the final report has been transmitted to the applicable county board and made available to the public.

3. COMMITTEE PROPOSAL

Chairman Kilquist will recommend two individuals to serve as the residential members. Decennial Committee meetings would be held during September 2023, April 2024, and November 2024 regular meetings of the Board of Trustees.

Consent Agenda Item 8.A

Laptop Purchase



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

8.A – Bulk Laptop Purchase for College Bridge Students

1. REASON FOR CONSIDERATION

This purchase is needed to meet the goals of the ICCB-funded College Bridge grant. This grant aims to assist first-generation, economically under-resourced, and/or minority students with obstacles and barriers as they transition from high school to college. Students participating in the summer bridge program will be provided a laptop for their orientation course. Students will then retain and use the laptops in future college courses at JALC.

2. BACKGROUND INFORMATION

ICCB has approved the laptop purchase in the College Bridge grant.

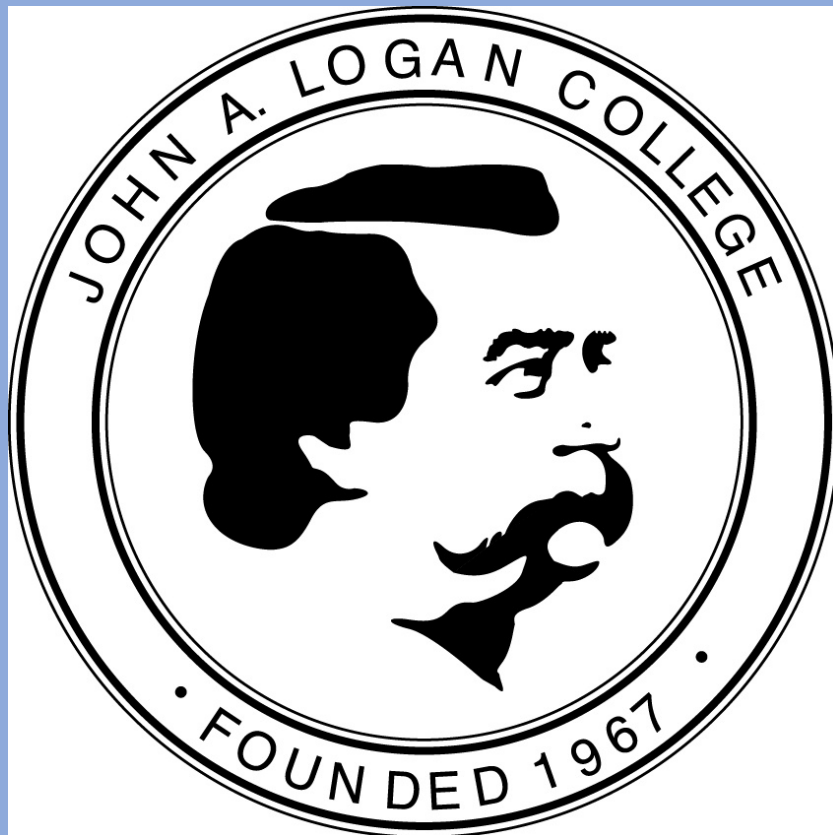
3. RECOMMENDATION

The JALC Board of Trustees approve the purchase of approximately 100 laptops using a JALC-approved, competitively bid vendor contract for a total cost not to exceed \$75,000.

Staff Contact: Stephanie Chaney Hartford

Consent Agenda Item 8.B

Award of Bid for Cooling Tower



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM FOR BOARD OF TRUSTEES**

8.B – Cooling Tower Repair Project

1. REASON FOR CONSIDERATION

Both cooling towers in C106 and C125 on the College's main campus are over 15 years old and need structural and mechanical repairs. If these repairs are not completed soon, they risk failing, leaving large portions of the campus without air conditioning.

2. BACKGROUND INFORMATION

BHDG Architect, Inc. worked with WRF Engineering to develop the scope of work necessary to repair both cooling towers. The base bid allows all the necessary work to be completed on the C106 tower, including removing and replacing nine components.

The two alternate bids are related to the C125 tower and include (1) the removal and replacement of 59 components within the tower and (2) the removal and replacement of two (2) components for the fan assembly.

The project was advertised publicly, and two bids were received. The low base bid was submitted by HSG Mechanical Contractors, Inc. from Carterville, Illinois, in the amount of \$50,366.00. HSG Mechanical's bid for Alternate No. 1 totaled \$85,198.00, and Alternate No. 2 totaled \$26,852.00.

3. RECOMMENDATION

That the Board of Trustees approve the Cooling Tower Repair Project and award the bid to HSG Mechanical Contractors, Inc., a qualified and responsible bidder, for the Base Bid plus Alternate #1 and #2, at a total cost of \$162,416.00.

Staff Contact: Vice-President Stacy Buckingham
Assistant Vice-President Jeremy Sargent



BHDG Architects, Inc.

2008 W. Main St., Suite B
 Marion, Illinois 62959
 Phone: 618-998-8015
 Fax: 618-998-8032

BID TABULATION SHEET

PROJECT: Cooling Tower C106 and Cooling Tower C125 Repairs
 OWNER: JALC
 PROJECT NO: 22031
 DATE: May 10, 2023
 TRADE: **Mechanical Contract (all trades)**

CONTRACTOR	BID BOND	ADDENDA No.	BASE BID	ALT. BID 1 (Cooling Tower C125 – 59 parts):	ALT. BID 2 (Cooling Tower C125 – 2 parts):
Midwest Machinery	✓	N/A	\$63,802.00	\$103,437.00	\$25,584.00
HSG Mechanical	✓	N/A	\$50,366.00	\$85,198.00	\$26,852.00

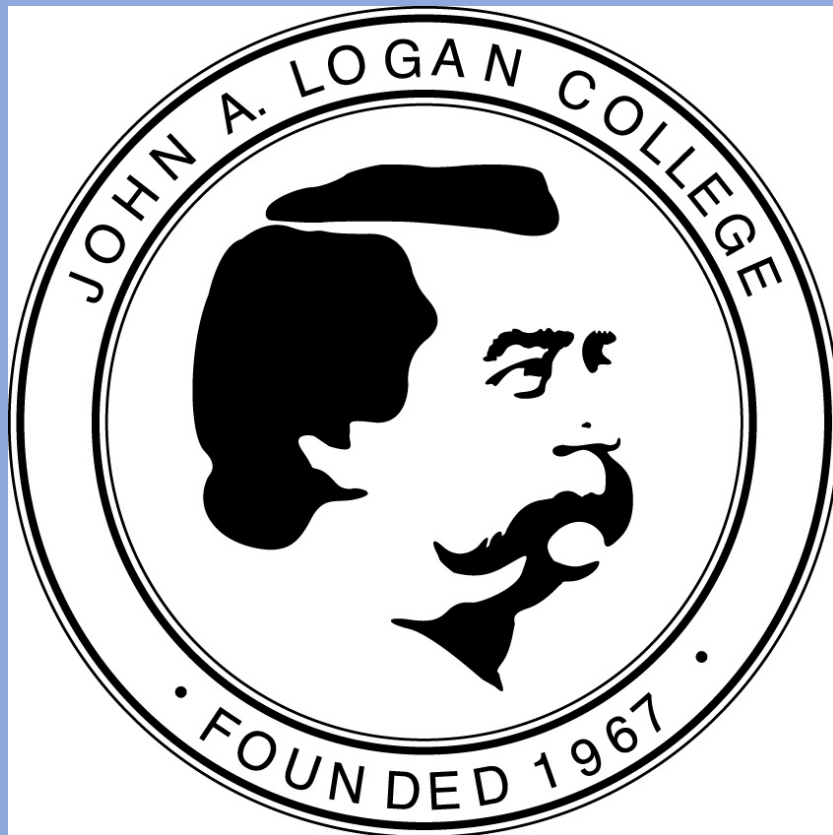
Base Bid: Cooling Tower C106: Removal and replacement of the nine (9) parts listed in the supplemental Cooling Tower Parts list for BAC Cooling Tower; Model 33373 with serial number U0009090. Contractor shall include all parts and labor for the replacement of all components listed.

Alternate Bid No. 1: Cooling Tower C125: Removal and replacement of the fifty-nine (59) parts listed in the supplemental Cooling Tower Parts list for Marley Cooling Tower; Model NC8304G2BM 2-cell tower with serial number 807159. Contractor shall include all parts and labor for the replacement of all components listed.

Alternate Bid No. 2: Cooling Tower C125: Removal and replacement of the two (2) parts listed in the supplemental Cooling Tower Parts list for Marley Cooling Tower for the Fan Assembly; Model NC8304G2BM 2-cell tower with serial number 807159. Contractor shall include all parts and labor for the replacement of all components listed.

Consent Agenda Item 8.C

Assistant Vice-President of Human Resources



JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM FOR BOARD OF TRUSTEES

8.C – Assistant Vice-President of Human Resources Recommendation

1. REASON FOR CONSIDERATION

The College advertised nationally for the position of Assistant Vice-President of Human Resources from January 27, 2023, through March 10, 2023.

2. BACKGROUND INFORMATION

Ms. Susan May, Director of Legislative Affairs and Special Assistant to the President and Board of Trustees, chaired the Hiring Committee for the position with members Ms. Rebecca Corbitt, Instructor of Biology, Dr. Zach Garrett, Executive Assistant to the Provost, Mr. Richard Layne, Building Maintenance, Ms. Christy Marrs, Director of Compensation and Benefits, Mr. Bart Pulliam, Assistant Professor of Construction Management Mr. Shawn Talluto, Campus Police Law Enforcement Officer and Ms. Tracie Zoller, Administrative Assistant V, and Logan Operational Staff President. Ms. Megan Moseley, Manager of Human Resources, participated as a non-voting member.

The College received a total of 16 applications. The Committee conducted four (4) interviews via Zoom and chose two candidates for in-person interviews. The two candidates were invited to campus for in-person interviews with the Committee, the President, and the Assistant Vice-President's direct reports; additionally, they were introduced to College staff and faculty via open forums. The forums held on May 5 and May 8 included direct questions from staff and faculty. Finally, employee feedback was gathered through a survey after the forums. The Hiring Committee recommended Ms. Stephanie Harner for the position to President Overstreet.

Upon the Hiring Committee's recommendation, review of the candidate's credentials, review of the forum feedback, and a personal interview with Ms. Harner, President Overstreet recommends that Ms. Stephanie Harner be appointed the Assistant Vice-President of Human Resources.

3. RECOMMENDATION

That the Board of Trustees approve the recommendation of President Overstreet to appoint Ms. Stephanie Harner as Assistant Vice-President of Human Resources, effective August 1, 2023.

Staff Contact: President Kirk Overstreet

John A. Logan College

700 Logan College Road Carterville, Illinois 62918 618.985.2828

Stephanie Harner

05/17/2023

It is my pleasure to offer you the position of *Assistant Vice-President of Human Resources* (the "Position") for the College for the period **August 1, 2023 to June 30, 2024** (the "Term"). During the term Ms. Harner will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the job description for the position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and the Board, notwithstanding anything contrary to Board Policy or College procedures.

Ms. Harner acknowledges and agrees that she is not entitled to an automatic rollover or renewal of this Agreement and that the Board may, but is not required to, re-appoint Ms. Harner to a new term at the expiration of the term.

Compensation: The College shall pay Ms. Harner an annual salary of \$100,000.00 to serve as *Assistant Vice-President of Human Resources* to be paid in accordance with Board Policy and the College's normal payroll procedures.

Regards,

Kirk E. Overstreet, Jr. Ph.D., President

Kirk E. Overstreet, Jr. Ph.D.

I agree to the terms of the employment set forth above and the attached contract.

Stephanie Harner

05/18/2023

Signature

Date

Cc:

Johnna Herren, Assistant Vice-President of Human Resources

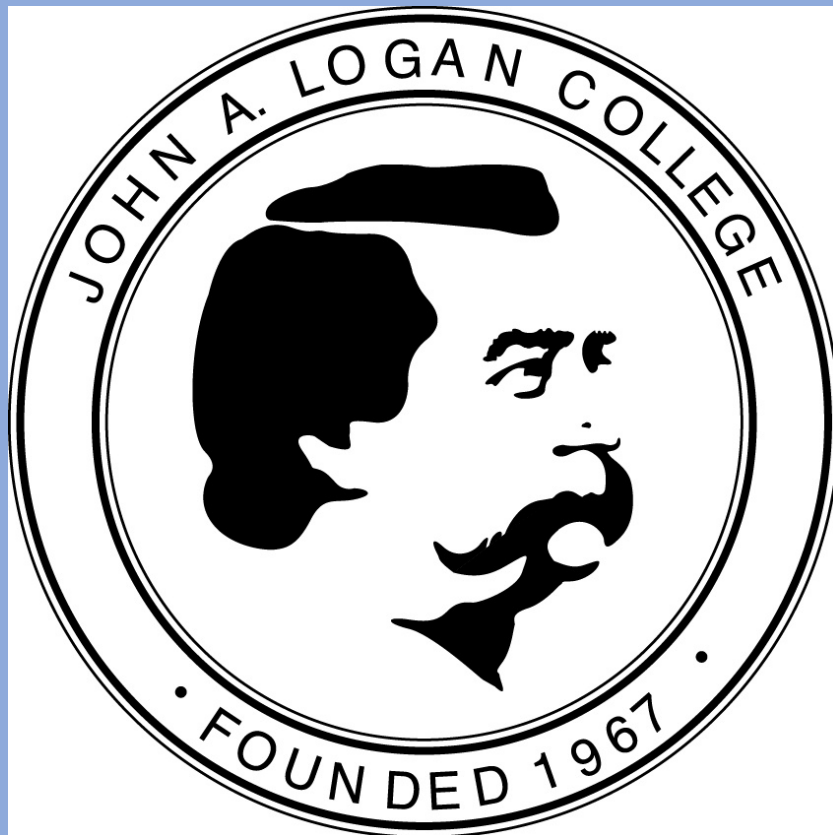
Christy Marrs, Director of Compensation and Benefits

www.jalc.edu

John A. Logan College does not discriminate on the basis of race, religion, color, national origin, disability, age, sexual orientation, or gender orientation

Consent Agenda Item 8.D

Vice-President for Business Services and CFO



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM FOR BOARD OF TRUSTEES**

8.D – Vice-President of Business Services and CFO

1. REASON FOR CONSIDERATION

The College advertised nationally for the position of Vice-President of Business Services and CFO from January 20, 2023, through March 10, 2023. This position is a member of the executive leadership team, reporting directly to the College President, and serves as the Chief Financial Officer at JALC. The Vice-President for Business Services and CFO works collaboratively with the President and the executive leadership team.

2. BACKGROUND INFORMATION

Ms. Staci Shafer, Assistant Vice-President of Advancement & Executive Director of the Foundation, chaired the Hiring Committee for the position with members Ms. Kara Bevis, Controller, Ms. Tammy Gwaltney, Associate Director of Grants & Program Initiatives, Ms. Jennifer Jeter, Professor of Mathematics, Ms. Cindy Kohl, Executive Assistant to the Vice-President for Business Services & CFO, Mr. Jeremy Sargent, Assistant Vice-President of Construction Planning and Facilities Management, Jason Tanner, Professor of Business, and Aaron Smith, Trustee, JALC Board of Trustees.

The College received a total of nine (9) applications. The Committee interviewed four (4) applicants via Zoom and chose two candidates for in-person interviews. The two candidates were invited to campus for in-person interviews with the Committee, the President, and the Vice-President's direct reports; additionally, they were introduced to College staff and faculty via open forums. The forums held on April 24 and 26 included direct questions from staff and faculty. Finally, employee feedback was gathered through a survey after the forums. The Hiring Committee recommended Dr. Susan LaPanne for this position to President Overstreet.

Upon the Hiring Committee's recommendation, review of the candidate's credentials, review of the forum feedback, and a personal interview with Dr. Susan LaPanne, President Overstreet recommends appointing Dr. Susan LaPanne as the Vice-President of Business Services and CFO.

3. RECOMMENDATION

That the Board of Trustees approve the recommendation of President Overstreet to appoint Dr. Susan LaPanne as Vice-President of Business Services and CFO, effective August 1, 2023.

Staff Contact: President Kirk Overstreet

John A. Logan College

700 Logan College Road Carterville, Illinois 62918 618.985.2828

Dr. Susan LaPanne

05/18/2023

It is my pleasure to offer you the position of Vice-President of Business Services and CFO (the "Position") for the College for the period August 1, 2023, to June 30, 2024 (the "Term"). During the term, Dr. LaPanne will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the job description for the position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and the Board, notwithstanding anything contrary to Board Policy or College procedures.

Dr. LaPanne acknowledges and agrees that she/he is not entitled to an automatic rollover or renewal of this Agreement and that the Board may, but is not required to, re-appoint Dr. LaPanne to a new term at the expiration of the term.

Compensation: The College shall pay Dr. LaPanne an annual salary of \$145,000.00 to serve as Vice-President of Business Services and CFO, to be paid in accordance with Board Policy and the College's normal payroll procedures.

Regards,
Kirk E. Overstreet, Jr. Ph.D., President

Kirk E. Overstreet, Jr. Ph.D.

I agree to the terms of the employment set forth above and the attached contract.

Susan LaPanne, Ph.D., CPA

5-18-2023

Signature

Date

Cc:

Johnna Herren, Assistant Vice-President of Human Resources

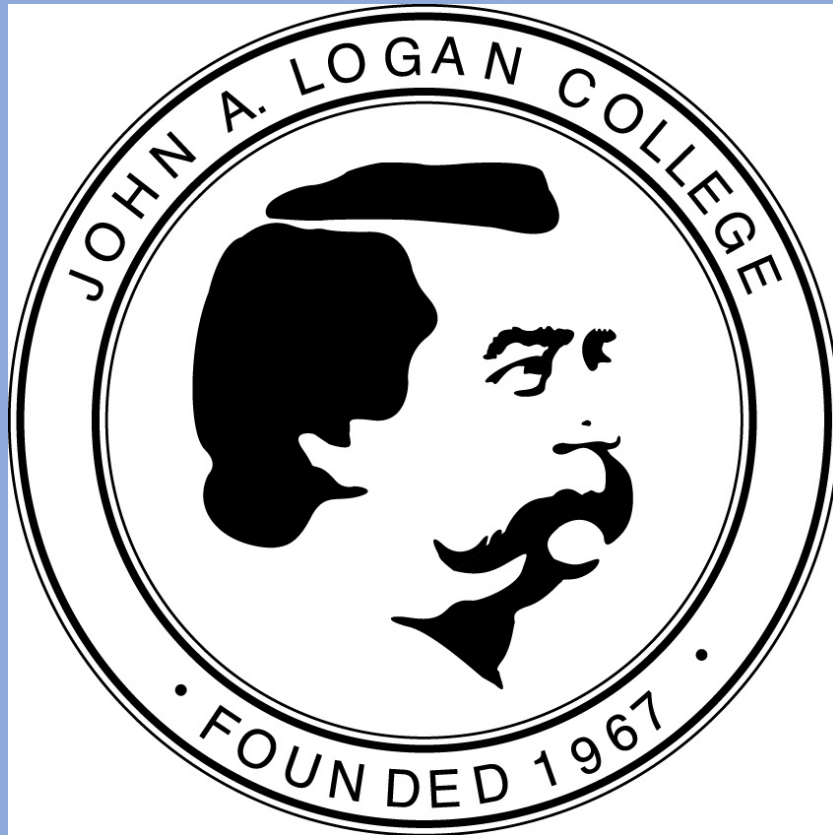
Christy Marrs, Director of Compensation and Benefits

www.jalc.edu

John A. Logan College does not discriminate on the basis of race, religion, color, national origin, disability, age, sexual orientation, or gender orientation

Consent Agenda Item 8.E

Personnel Action Items



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

8.E - PERSONNEL ACTION ITEMS

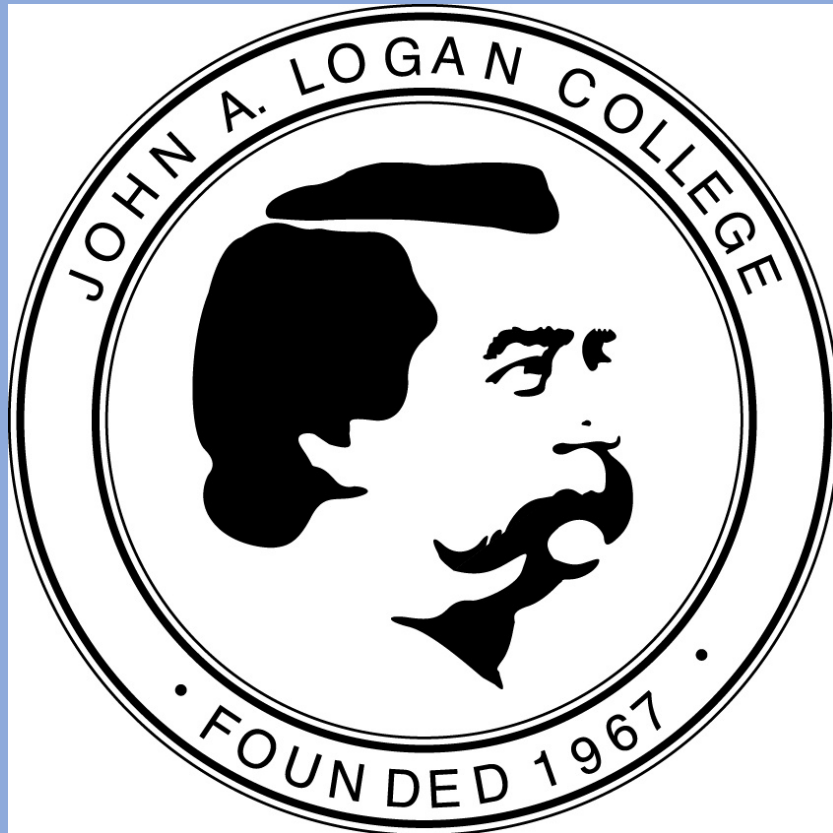
1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

A. FULL-TIME OPERATIONAL STAFF			
Name	Position	Salary	Effective Date
Patricia Jaramillo-Hyson	Administrative Assistant 2 (Recruitment and Student Life)	\$17.00/hour	05/16/23
Jacob Peeler	Campus Safety Officer	\$15.06/hour	05/15/23
Mathew Ray	Building Maintenance	\$25.55/hour	05/15/23
B. FULL-TIME PROFESSIONAL STAFF			
Name	Position	Stipend	Effective Date
Scott Wernsman	Interim Dean of Career & Technical Education and Workforce Training	\$350.00 Stipend Per Pay	05/01/23 – 06/30/2023
C. PART-TIME STAFF			
Name	Type	Effective Date	
Mary Hines	Adjunct Faculty (Psychology)	06/05/23	
Emily Bjornberg	Community Education Instructor (Logan Fitness)	04/16/23	
Heather Pierce	Community Education Substitute Instructor (Logan Fitness)	02/15/23	
Jarrett Glenn	Fitness Desk Attendant	04/06/23	

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

Consent Agenda Item 8.F

Expenditure Report



John A. Logan College

[Return to Agenda](#)

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/25/23	551517	Aaron Robert Smith	Travel Advance 5/2-5/4/23	389.35	
04/21/23	551417	Aaron Wayne Carter	Game Official 3/16/23 11:00 am	150.00	
04/14/23	551308	AC Systems Service, LLC	Equipment Repair	11,932.50	Y
04/14/23	551310	ACT	Scoring Service	225.00	
04/18/23	551402	Adam Sadberry	Presenter - World Food & Music Day	3,800.00	
04/25/23	551513	Adrienne Barkley-Giffin	Travel Advance 4/27/23	88.00	
04/28/23	551556	Adrienne Barkley-Giffin	Travel 4/2-4/5/23	206.00	
04/06/23	551093	Airgas USA, LLC	Instructional Supplies	494.02	
04/28/23	551550	Airgas USA, LLC	Instructional Supplies	1,020.36	
04/06/23	551087	Akeem R. Mercer	HCCTP Student Stipend IDOT	720.00	
04/21/23	551394	Akeem R. Mercer	HCCTP Student Stipend	640.00	
04/14/23	551331	Akela Breonie Eurales	Mileage Reimbursement - March - PATH	113.97	
04/14/23	551364	Alaysia J Phillips	Mileage Reimbursement - ECACE Grant	7.86	
04/14/23	551295	Alexa Anne Kosmopolis	Meal Allowance 4/15/23	250.00	
04/21/23	551444	Alexander Jordan Hayes	Travel 4/10/23	26.20	
04/28/23	551595	Alexis Marie Edwards	Presidential Scholar Award FY23	350.00	
04/14/23	551289	Alivia Lynn Hartman	Meal Allowance 4/15/23	125.00	
04/28/23	551522	Alivia Lynn Hartman	Meal Allowance 4/30/2023	125.00	
04/05/23	551254	Alphonse M Stadler	Health Insurance-April	31.30	
04/21/23	551403	Amalgamated Bank of Chicago	2017B Bond Admin Fee 4/1-12/1/23 2017A Bond Admin Fee 4/1/23-3/31/24	791.66	
04/21/23	551489	Amber Renee Ryder	Mileage Reimbursement 3/1-3/29/23	1,034.90	
04/03/23	3910	Ameren Illinois	Gas Service - M Campus 1/1-2/1/23	3,050.83	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/23	3911	Ameren Illinois	Electric & Gas Services - DQ Ext Electric Service - DQ Ext 2/19-3/20/23	1,352.83	
04/10/23	3913	Ameren Illinois	Electric & Gas Services - WF Ext	1,392.89	
04/14/23	3917	Ameren Illinois	Gas Service - DQ Ext 1/9-2/9/23	147.04	
04/24/23	3921	Ameren Illinois	Gas Service - Annex 1/20-2/20/23	1,020.87	
04/28/23	3924	Ameren Illinois	Electric Service - Main Campus 1/20-2/18	11,906.13	Y
04/12/23	551273	American Family Life Assurance	AFLAC Deduction/March	986.17	
04/14/23	551312	American Heart Association	Course Cards	1,677.50	
04/28/23	551567	Amy Elizabeth Bymaster	Persistence Stipend - PATH FY23	395.00	
04/28/23	551587	Amy Suzanne Cutsinger	Persistence Stipend - PATH FY23	395.00	
04/21/23	551494	Andrea Janiece Smith	Mileage Reimbursement 3/2-3/30/23	148.29	
04/06/23	551138	Andrew B Oxford	Game Official 3/12/23 2:00 pm	150.00	
04/21/23	551478	Andrew B Oxford	Game Official 4/7/23 12:00 & 2:30 pm	220.00	
04/28/23	551631	Andrew B Oxford	Game Official 4/14/23 12:00 & 2:30 pm	220.00	
04/21/23	551474	Angie Lynn Nessa	Mileage Reimbursement 3/2-3/30/23	233.84	
04/06/23	551089	Anthony D. Thomas	HCCTP Student Stipend IDOT	800.00	
04/21/23	551396	Anthony D. Thomas	HCCTP Student Stipend	630.00	
04/21/23	551464	April A Martinez	Travel Advance 4/26-4/28/23	167.80	
04/28/23	551584	Arah A Cramer	Persistence Stipend - PATH FY23	395.00	
04/21/23	551404	Arsenal Tactical Concepts LLC	Annual Firearm Qualifications	750.00	
04/06/23	551094	Artworks Custom Graphics and Apparel	Board of Trustees Sign	457.00	
04/21/23	551405	Artworks Custom Graphics and Apparel	Brushed Silver Sign	65.00	
04/28/23	551553	Ascend Learning Holdings LLC	PN Virtual ATI Activation - 100 Students Virtual ATI Activation - 85 Students	59,750.00	Y

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551583	Ashleigh K Couty	Travel 3/13-3/14/23	88.00	
04/28/23	551592	Ashley Dawn Dickerson	Persistence Stipend - PATH FY23	395.00	
04/28/23	551612	Ashley Jackson	Presidential Scholar Award FY23	350.00	
04/06/23	551157	Ashton Hawk Stanley	Travel 3/2-3/21/23 Travel 3/21-3/28/23	306.66	
04/21/23	551497	Ashton Hawk Stanley	Travel 3/30-4/11/23	123.20	
04/28/23	551609	Ashton Tracy Hirst	Presidential Scholar Award FY23	350.00	
04/28/23	551558	Ashtyn Elizabeth Barton	Presidential Scholar Award FY23	350.00	
04/05/23	551182	Audrey M Calhoun	Health Insurance-April	6.26	
04/21/23	551406	Auto Tire & Parts Co Inc	Grounds Supplies	55.79	
04/28/23	551554	Auto Tire & Parts Co Inc	Instructional Supplies Auto Supplies for Resale	524.27	
04/21/23	551454	Ayanna Nicole John	Mileage Reimbursement 3/2-3/30/23	108.60	
04/11/23	551272	Bake Me Happy Food Co	Bubble Tea for Spring Fest 3-29-23	711.00	
04/21/23	551408	Bank of Herrin	Safekeeping Fees - February 810-064-022 Safekeeping Fees - February 810-064-021 Safekeeping Fees - February 810-064-023	25.19	
04/12/23	3927	Bank of Montreal MC	March P-Card Charges - N Arnett	3,729.57	
04/12/23	3928	Bank of Montreal MC	March P-Card Charges - A B Giffin	426.43	
04/12/23	3929	Bank of Montreal MC	March P-Card Charges - C Batteau March P-Card Credits - C Batteau	2,043.98	
04/12/23	3930	Bank of Montreal MC	March P-Card Credits - K Bevis March P-Card Charges - K Bevis	510.83	
04/12/23	3931	Bank of Montreal MC	March P-Card Charges - A Biley	454.03	
04/12/23	3932	Bank of Montreal MC	March P-Card Charges - N Brooks	826.59	
04/12/23	3933	Bank of Montreal MC	March P-Card Credits - M Brown	3,121.08	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/23	3933	Bank of Montreal MC	March P-Card Charges - M Brown	3,121.08	
04/12/23	3934	Bank of Montreal MC	March P-Card Charges - S Buckingham	5,028.08	
04/12/23	3935	Bank of Montreal MC	March P-Card Charges - B Burnside	937.15	
04/12/23	3936	Bank of Montreal MC	March P-Card Charges - M Bush	1,605.76	
04/12/23	3937	Bank of Montreal MC	March P-Card Charges - S Carter	13.48	
04/12/23	3938	Bank of Montreal MC	March P-Card Charges - C Chamness	545.56	
04/12/23	3939	Bank of Montreal MC	March P-Card Charges - J Clubs	1,402.42	
04/12/23	3940	Bank of Montreal MC	March P-Card Charges - R Craig	343.57	
04/12/23	3941	Bank of Montreal MC	March P-Card Charges - J Dethrow	750.37	
04/12/23	3942	Bank of Montreal MC	March P-Card Charges - J Dick	110.35	
04/12/23	3943	Bank of Montreal MC	March P-Card Charges - M Dinkins	1,462.51	
04/12/23	3944	Bank of Montreal MC	March P-Card Credit - S Elliott March P-Card Charges - S Elliott	3,792.66	
04/12/23	3945	Bank of Montreal MC	March P-Card Charges - T Fox	207.22	
04/12/23	3946	Bank of Montreal MC	March P-Card Charges - CS Fuel	281.42	
04/12/23	3947	Bank of Montreal MC	March P-Card Charges - Custodial Fuel	551.21	
04/12/23	3948	Bank of Montreal MC	March P-Card Charges - Grounds Fuel	293.95	
04/12/23	3949	Bank of Montreal MC	March P-Card Charges - M Garrison March P-Card Credit - M Garrison	200.44	
04/12/23	3950	Bank of Montreal MC	March P-Card Charges - T Geske March P-Card Credit - T Geske	1,806.13	
04/12/23	3951	Bank of Montreal MC	March P-Card Charges - B Griffith	2,680.42	
04/12/23	3952	Bank of Montreal MC	March P-Card Charges - M Hamilton	2,073.69	
04/12/23	3953	Bank of Montreal MC	March P-Card Charges - S Hartford March P-Card Credit - S Hartford	2,201.30	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/23	3954	Bank of Montreal MC	March P-Card Charges - J Herren	1,279.27	
04/12/23	3955	Bank of Montreal MC	March P-Card Charges - J Hines	506.51	
04/12/23	3956	Bank of Montreal MC	March P-Card Charges - C Hosselton	321.66	
04/12/23	3957	Bank of Montreal MC	March P-Card Charges - K Jones	285.26	
04/12/23	3958	Bank of Montreal MC	March P-Card Charges - P Karns	407.84	
04/12/23	3959	Bank of Montreal MC	March P-Card Charges - A Martinez	704.34	
04/12/23	3960	Bank of Montreal MC	March P-Card Charges - F Matzker	438.62	
04/12/23	3961	Bank of Montreal MC	March P-Card Credit - S May March P-Card Charges - S May	759.69	
04/12/23	3962	Bank of Montreal MC	March P-Card Charges - J Mays March P-Card Credit - J Mays	287.56	
04/12/23	3963	Bank of Montreal MC	March P-Card Charges - C McBride	230.06	
04/12/23	3964	Bank of Montreal MC	March P-Card Charges - E Monti	31.97	
04/12/23	3965	Bank of Montreal MC	March P-Card Charges - M Mooneyham	4,005.48	
04/12/23	3966	Bank of Montreal MC	March P-Card Charges - M Moseley	73.00	
04/12/23	3967	Bank of Montreal MC	March P-Card Charges - J Mueller	2,206.04	
04/12/23	3968	Bank of Montreal MC	March P-Card Charges - C Mulholland	2,304.60	
04/12/23	3969	Bank of Montreal MC	March P-Card Charges - C Naegele	26.96	
04/12/23	3970	Bank of Montreal MC	March P-Card Charges - S Newman	126.64	
04/12/23	3971	Bank of Montreal MC	March P-Card Charges - S O'Keefe	1,389.86	
04/12/23	3972	Bank of Montreal MC	March P-Card Charges - R Ourun	34.02	
04/12/23	3973	Bank of Montreal MC	March P-Card Credits - K Overstreet March P-Card Charges - K Overstreet	5,932.32	
04/12/23	3974	Bank of Montreal MC	March P-Card Charges - M Pecord March P-Card Credits - M Pecord	2,175.91	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/23	3975	Bank of Montreal MC	March P-Card Charges - A Porter	423.00	
04/12/23	3976	Bank of Montreal MC	March P-Card Charges - K Reagan	1,378.00	
04/12/23	3977	Bank of Montreal MC	March P-Card Charges - C Rushing	2,008.76	
04/12/23	3978	Bank of Montreal MC	March P-Card Credits - J Sargent March P-Card Charges - J Sargent	2,834.51	
04/12/23	3979	Bank of Montreal MC	March P-Card Charges - S Shafer	5,656.25	
04/12/23	3980	Bank of Montreal MC	March P-Card Charges - A Shelby	799.23	
04/12/23	3981	Bank of Montreal MC	March P-Card Charges - T Siefert	1,326.58	
04/12/23	3982	Bank of Montreal MC	March P-Card Charges - T Simmons	418.77	
04/12/23	3983	Bank of Montreal MC	March P-Card Charges - T Smithpeters	14,825.50	Y
04/12/23	3984	Bank of Montreal MC	March P-Card Charges - J Snider	299.33	
04/12/23	3985	Bank of Montreal MC	March P-Card Charges - E Spann	624.84	
04/12/23	3986	Bank of Montreal MC	March P-Card Charges - G Starrick	4,931.51	
04/12/23	3987	Bank of Montreal MC	March P-Card Charges - B Stephens	120.92	
04/12/23	3988	Bank of Montreal MC	March P-Card Credits - C Stewart March P-Card Charges - C Stewart	1,423.06	
04/12/23	3989	Bank of Montreal MC	March P-Card Charges - K Surprenant	2,895.51	
04/12/23	3990	Bank of Montreal MC	March P-Card Charges - R Sveda-Webb	1,052.97	
04/12/23	3991	Bank of Montreal MC	March P-Card Charges - K Tabing	2,648.01	
04/12/23	3992	Bank of Montreal MC	March P-Card Charges - C Thomas	168.35	
04/12/23	3993	Bank of Montreal MC	March P-Card Charges - S Wernsman March P-Card Charges - S Wernsman March P-Card Credit - S Wernsman March P-Card Credit - R Jeter	3,115.83	
04/12/23	3994	Bank of Montreal MC	March P-Card Charges - A Willmore	1,488.62	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/23	3995	Bank of Montreal MC	March P-Card Charges - K Williams March P-Card Credit - K Williams	1,908.49	
04/12/23	3996	Bank of Montreal MC	March P-Card Charges - K Yosanovich	2,698.47	
04/12/23	4000	Bank of Montreal MC	March P-Card Charges - A Rubin	4,115.75	
04/05/23	551215	Barbara A James	Health Insurance-April	6.26	
04/05/23	551203	Barbara J Harris	Health Insurance-April	6.26	
04/05/23	551255	Barbara Throgmorton	Health Insurance-April	6.26	
04/05/23	551201	Barry Ray Hancock	Health Insurance-April	1,155.03	
04/05/23	551240	Beth Porritt	Health Insurance-April	81.41	
04/06/23	551160	Beth Stephens	Travel 3/6-3/9/23	38.34	
04/05/23	551226	Beverly Ann McCabe	Health Insurance-April	6.26	
04/05/23	551250	Billy Rae Smillie	Health Insurance-April	31.30	
04/06/23	551088	Bobby L. Pruitt	HCCTP Student Stipend IDOT	800.00	
04/21/23	551395	Bobby L. Pruitt	HCCTP Student Stipend	720.00	
04/21/23	551410	Boys & Girls Club of Carbondale	Advertising	1,000.00	
04/06/23	551116	Bradley S Griffith	Travel 3/23-3/26/23	8.16	
04/14/23	551311	Brandi Aken	Travel Advance 4/23-4/24/23	88.00	
04/06/23	551139	Brian S Pennington	Game Official 3/22/23 2:00 & 4:00 pm Game Official 3/16/23 12:00 & 2:00 pm	400.00	
04/21/23	551482	Brian S Pennington	Game Official 3/26/23 12:00 & 2:00 pm Game Official 4/6/23 2:00 & 4:00 pm	400.00	
04/14/23	551369	Brian W Shaw	Game Official 4/1/23 12:00 & 2:00 pm	220.00	
04/21/23	551411	Bright Beginnings Daycare of Eldorado	QIF Grant Award - Final	1,250.00	
04/21/23	551480	Bruce Payne	Travel 8/30-9/28/22 Travel 10/3-11/1/22	492.50	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/06/23	551099	BSN Sports LLC	Athletic Apparel Athletic Supplies	1,178.00	
04/14/23	551316	BSN Sports LLC	Athletic Apparel	520.00	
04/21/23	551412	BSN Sports LLC	Athletic Apparel	35.57	
04/14/23	551317	Burghof Group LLC	Pole Barn Rent - April - HCCTP IDOT	300.00	
04/06/23	551100	Bushue Background Screening	Background Screening	192.00	
04/21/23	551414	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	911.70	
04/06/23	551114	Caleb George	Game Official 3/23/23 3:00 pm	150.00	
04/28/23	551598	Caleb James Flesch	Presidential Scholar Award FY23	350.00	
04/06/23	551097	Candice R Barnette	Mileage Reimbursement - PATH - March	159.54	
04/28/23	551557	Candice R Barnette	Persistence Stipend - PATH FY23	395.00	
04/21/23	551416	Capitol Strategies Consulting Inc	Consulting Services 3/16-3/31/23	3,931.25	
04/05/23	551180	Carla Jo Bradley	Health Insurance-April	1,001.41	
04/05/23	551230	Carol A Mitchell	Health Insurance-April	31.30	
04/06/23	551101	Carolina Biological Supply Company	Instructional Supplies	528.08	
04/28/23	551570	Carolina Biological Supply Company	Instructional Supplies	120.35	
04/20/23	3920	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - March Water Service - Annex - March Water Service - MC 3/1-3/31/23 Water Service - Logan Fitness - March Water Service - SB Sprinklers - March	3,055.16	
04/21/23	551419	Carterville Winair Co	Instructional Supplies Credit - Instructional Supplies	177.25	
04/28/23	551573	Carterville Winair Co	Instructional Supplies	170.90	
04/06/23	551124	Casey Lynn Holderfield	Logan Fitness Refund - Class	63.00	
04/21/23	551421	Cavco Printers	Office Supplies - CCRR	251.99	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/06/23	551102	CDW Government	Azure Overage - January Logitech Camera with Mics	928.75	
04/14/23	551321	CDW Government	Electronic Equipment Supplies for Electronic Equipment	1,230.39	
04/21/23	551422	CDW Government	Tenable Subscription Stockroom Supplies	8,502.75	
04/05/23	551195	Cecilia Kay Fleming	Health Insurance-April	30.75	
04/18/23	3903	Central States Funds H&W Fund	Health Premium - March	336,481.80	Y
04/06/23	551155	Chad Aaron Spiller	Mileage Reimbursement - PATH - March	66.00	
04/21/23	551479	Chantarelle Monee Patton	Mileage Reimbursement 3/2-3/30/23	68.78	
04/05/23	551191	Charles R Ellett	Health Insurance-April	758.33	
04/06/23	551098	Charles Ralph Black	Game Official 3/6/23 12:30 & 2:30 pm	200.00	
04/05/23	551213	Charles Robert Jackson	Health Insurance-April	6.26	
04/14/23	551322	Charlie's Air Conditioning and Heating	Ice Machine Rent Jan-Mar	210.00	
04/21/23	551424	Charlie's Air Conditioning and Heating	Ice Machine Rent - March	280.00	
04/05/23	551209	Charmaine A Horn	Health Insurance-April	30.75	
04/05/23	551177	Cheryl L Bernhardt	Health Insurance-April	184.66	
04/14/23	551303	Cheyenne Lanaezia Trotter	Meal Allowance 4/15/23	125.00	
04/28/23	551533	Cheyenne Lanaezia Trotter	Meal Allowance 4/30/2023	125.00	
04/06/23	551108	Chris F Deichman	Game Official 3/23/23 3:00 pm	150.00	
04/28/23	551582	Chrissy L Confer	Travel 4/12/23	84.42	
04/05/23	551257	Christie A Williams	Health Insurance-April	6.26	
04/28/23	551571	Christina Denise Carter	Persistence Stipend - PATH FY23	395.00	
04/21/23	551461	Christina E Loyd	Reimburse - Clothing Allowance	133.84	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/21/23	551409	Christina Hope Bittner	ECACE Grant Stipend	500.00	
04/14/23	551373	Christine Ann Stewart	Travel 3/25-3/27/23	18.06	
04/05/23	551176	Christopher B Bell	Health Insurance-April	1,001.41	
04/14/23	551261	Christopher Keontae Anderson	HCCTP Student Stipend	720.00	
04/28/23	551535	Christopher Keontae Anderson	HCCTP Student Stipend HCCTP Student Stipend	800.00	
04/14/23	551323	Cintas Fire Protection	Alarm Repairs	1,280.00	
04/06/23	551103	City of Du Quoin	Water Service - DQ Ext 2/6-3/8/23	56.68	
04/27/23	551547	City of Du Quoin	Water Service - DQ Ext 3/8-4/10/23	59.52	
04/06/23	551083	Clarissa A. Dossie	HCCTP Student Stipend IDOT	790.00	
04/21/23	551390	Clarissa A. Dossie	HCCTP Student Stipend	720.00	
04/06/23	551095	Clay M Awsumb	Travel 1/9-3/29/23	91.70	
04/21/23	551426	Clean As A Whistle LLC	Cleaning Service - DQ Ext - March Cleaning Service - WF Ext - March	2,936.35	
04/01/23	3926	Clearwave Communications	Phone & Internet Services - MC Credit - DQ Ext 3/4-4/3/23 Credit - WF Ext 3/4-4/3/23 Credit - Main Campus 3/4-4/3/23 Phone Service - DQ Ext 3/4-4/3/23 Internet Service - DQ Ext 4/4-5/3/23 Phone Service - DQ Ext 4/4-5/3/23 Internet Services - DQ Ext - 3/4-4/3/23 Phone Service - WF Ext 3/4-4/3/23 Internet Service - WF Ext 4/4-5/3/23 Phone Service - WF Ext 4/4-5/3/23 Internet Services - WF Ext 3/4-4/3/23	3,216.09	
04/21/23	551458	Cody Koester	Game Official 4/4/23 12:00 & 3:00 pm	220.00	
04/28/23	551576	Colby J Chamness	Travel 3/25-3/27/23	566.86	
04/06/23	551104	Cold Blooded Coffee & Roastery	Drinks for Job Fair	235.00	
04/14/23	551324	Cold Blooded Coffee & Roastery	Meal Cards - ICCB Dev Ed Grant	2,050.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/14/23	551324	Cold Blooded Coffee & Roastery	Meal Cards - PATH Grant	2,050.00	
04/21/23	551427	Cold Blooded Coffee & Roastery	Food Service - Bookstore Lunch Meeting	80.00	
04/28/23	551580	Cold Blooded Coffee & Roastery	Food Service - F&S Engagement Day Food Service - Baseball Tailgate 3/28/23 Room Setups - February Food Service - New Student Orientation Room Setups - January Food Service - Springfest Room Setups - March	8,162.00	
04/14/23	551325	Collegesource Inc	Contractual Services 7/1/23-6/30/24	3,851.06	
04/05/23	551208	Connie S Hensley	Health Insurance-April	6.26	
04/06/23	551146	Connie S Robinson	Travel Advance 4/14-4/17/23	206.00	
04/06/23	551147	Connie S Robinson	Travel Advance - Students 4/14-4/17/23	1,680.00	
04/19/23	3919	Constellation NewEnergy Inc	Electric Service - MC 2/18-3/21/23	13,148.84	Y
04/14/23	551332	Cornelius C Fair	Travel 1/16-3/6/23	229.32	
04/14/23	551368	Courtney Marie Sanchez	Mileage Reimbursement - March - PATH	282.96	
04/14/23	551264	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend	720.00	
04/28/23	551538	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend	800.00	
04/28/23	551604	Cruz Eduardo Shane Grinnell	Reimburse - Union Application Fee	25.00	
04/14/23	551340	Crystal M Hosselton	Travel 3/29/23	210.91	
04/06/23	551168	Crystal N Young	Reimburse - Online Tool for Class Use Reimburse - Online Subscription	108.00	
04/06/23	551091	Crystal Woods	HCCTP Student Stipend IDOT	790.00	
04/21/23	551398	Crystal Woods	HCCTP Student Stipend	720.00	
04/06/23	551106	Cummins Sales and Service	Equipment Maint Service - Generators	2,726.15	
04/14/23	551296	Curtis L Lewis	Meal Allowance 4/15/23	125.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551527	Curtis L Lewis	Meal Allowance 4/30/2023	125.00	
04/28/23	551586	Custom Tours & Travel Inc	Bus Travel - Nationals 3/19-3/26/23	10,760.00	Y
04/28/23	551655	Cynthia Janet Winters	ECACE Grant Stipend	500.00	
04/14/23	551384	Cynthia Renee Turner	Mileage Reimbursement - March - PATH	542.34	
04/18/23	551401	Danville Area Community College	Women's Golf Tournament 4/23-4/25/23	450.00	
04/14/23	551265	DaQuan Antonio Higgins	HCCTP Student Stipend	680.00	
04/28/23	551539	DaQuan Antonio Higgins	HCCTP Student Stipend	800.00	
04/05/23	551192	David O England	Health Insurance-April	184.66	
04/21/23	551407	Dawn M Baker	Mileage Reimbursement 3/2-3/30/23	371.39	
04/05/23	551190	Dawn S Ellermeyer	Health Insurance-April	76.31	
04/05/23	551245	Debra Richison	Health Insurance-April	76.31	
04/21/23	551476	Denise L Orrill	Travel 2/20-2/23/23	321.67	
04/14/23	551334	Dennis R Grah	Game Official 4/1/23 12:00 & 2:00 pm	200.00	
04/21/23	551438	Dennis R Grah	Game Official 4/4/23 2:00 & 4:00 pm	200.00	
04/28/23	551600	Derek Lynn Garner	Presidential Scholar Award FY23	350.00	
04/06/23	551126	Destiny E Hughes	Mileage Reimbursement - PATH - March	62.88	
04/14/23	551263	Devian Dontrell Gaines	HCCTP Student Stipend	720.00	
04/28/23	551537	Devian Dontrell Gaines	HCCTP Student Stipend	770.00	
04/28/23	551599	Devian Dontrell Gaines	Reimburse - Union Application Fee	25.00	
04/21/23	551431	Direct Energy Business Marketing LLC	Gas Service - Main Campus 3/1-3/31/23	9,783.82	
04/14/23	551327	Disability Support Services SIUC	Interpreting Services - Humanities Day	120.00	
04/21/23	551432	Disability Support Services SIUC	Interpreting Service - March Forum	120.00	
04/28/23	551593	Disability Support Services SIUC	Interpreting Services 3/1-3/31/23	2,680.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551593	Disability Support Services SIUC	Interpreting Services 3/30/23	2,680.00	
04/05/23	551244	Don A Rich	Health Insurance-April	31.30	
04/05/23	551229	Don Middleton	Health Insurance-April	31.30	
04/28/23	551628	Donald Murbarger	Game Official 3/4/23 11:00 & 1:00	220.00	
04/05/23	551194	Donna B Fell	Health Insurance-April	6.26	
04/05/23	551196	Donna Ford	Health Insurance-April	30.75	
04/06/23	551119	Doug Halterman	Game Official 3/27/23 2:00 & 4:00 pm	200.00	
04/21/23	551441	Doug Halterman	Game Official 4/4/23 2:00 & 4:00 pm	200.00	
04/28/23	551596	Dustin Michael Edwards	Presidential Scholar Award FY23	350.00	
04/21/23	551471	Dylan Matthew Moore	Mileage Reimbursement 3/1-3/30/23	161.13	
04/06/23	551110	EAN Services LLC	Car Rental - A Shelby Car Rental - M Crain Car Rental - F Matzker	1,078.00	
04/14/23	551328	EAN Services LLC	Car Rental - S Wernsman Car Rental - K Williams Car Rental - T Rogers Car Rental - M Walker	1,447.20	
04/21/23	551433	EAN Services LLC	Car Rental - T Rogers Car Rental - B Burnside Car Rental - A Shelby Car Rental - B Buchanan Car Rental - M Crain Car Rental - C Hosselton Car Rental - T Siefert Car Rental - M Mooneyham Car Rental - R Orsburn Car Rental - M Walker Car Rental - S Hartford - Colorado Trave Car Rental - T Andrews	5,134.89	
04/28/23	551594	EAN Services LLC	Car Rental - T Andrews Car Rental - M Walker RA# 92CC67 Car Rental - M Walker RA# 93TJ2D Car Rental - T Andrews RA# 92C6R9	676.80	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/07/23	3900	EFTPS	Federal Tax Deposit 4/7/23	130,426.79	Y
04/21/23	3905	EFTPS	Federal Tax Deposit 4/21/23	56,238.28	Y
04/21/23	551434	Egyptian Electric Coop Association	Electric Service - SB Scoreboard - March Electric Service - Logan Fitness - March Electric Service - Annex 3/1-4/1/23 Electric Service - Sign - 3/1-4/1/23	11,654.98	Y
04/14/23	551294	Elijah T Jones	Meal Allowance 4/15/23	125.00	
04/28/23	551526	Elijah T Jones	Meal Allowance 4/30/2023	125.00	
04/14/23	551329	Elsevier	Health Assessments - ADN	959.92	
04/28/23	551597	Emily Nicole Eubanks	Persistence Stipend - PATH FY23	395.00	
04/14/23	551319	Emily Richelle Case	Mileage Reimbursement - March - PATH	746.70	
04/28/23	551574	Emily Richelle Case	Persistence Stipend - PATH FY23	395.00	
04/28/23	551578	Enan Thomas Chediak	Presidential Scholar Award FY23	350.00	
04/14/23	551298	Endya Joi Robinson	Meal Allowance 4/15/23	125.00	
04/28/23	551529	Endya Joi Robinson	Meal Allowance 4/30/2023	125.00	
04/14/23	551330	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 3/28/23	40.00	
04/21/23	551435	Enviro-Tech Termite and Pest Control	Pest Control - Annex - 4/3/23	75.00	
04/05/23	551188	Eric George Ebersohl	Health Insurance-April	1,155.03	
04/14/23	551374	Eric Swift	Game Official 3/28/23 3:00 pm	150.00	
04/14/23	551266	Erick Eugene Jolly	HCCTP Student Stipend	720.00	
04/28/23	551540	Erick Eugene Jolly	HCCTP Student Stipend	800.00	
04/05/23	551223	Eunice A Lantagne	Health Insurance-April	31.30	
04/06/23	551112	Eunice Olutoyin Fox	Travel Advance 4/11-4/15/23	396.00	
04/05/23	551232	Evelyn P Morrison	Health Insurance-April	6.26	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/23	551243	Faelene S Ragan	Health Insurance-April	81.41	
04/21/23	551465	Faith L Matzker	Travel Advance 4/25-4/29/23	589.93	
04/05/23	551185	Frances B Cobb	Health Insurance-April	76.31	
04/21/23	551484	Frank L Presley	Mileage Reimbursement 3/7-3/30/23	10.22	
04/06/23	551113	French Studio Ltd	Faculty Picture for Display Case	30.00	
04/06/23	3997	Frontier	Phone Service - CCRR	585.41	
04/10/23	3914	Frontier	Phone Service - Logan Fitness 3/19-4/15	99.40	
04/13/23	3915	Frontier	Phone Service - Fire Loop 3/19-4/18/23	96.07	
04/17/23	3998	Frontier	Phone Service - WF Ext 3/22-4/21/23	88.78	
04/18/23	3918	Frontier	Phone Service - Fire Alarm 3/25-4/24/23	96.07	
04/28/23	3925	Frontier	Phone Service - Emergency Elevator	469.56	
04/06/23	551136	Gary D Moore	Game Official 3/22/23 2:00 & 4:00 pm	200.00	
04/14/23	551357	Gary D Moore	Game Official 4/1/23 12:00 & 2:00 pm	200.00	
04/21/23	551472	Gary D Moore	Game Official 4/6/23 2:00 & 4:00 pm	200.00	
04/21/23	551457	Gary Kirby	Game Official 3/28/23 (Reissue 551347)	200.00	
04/05/23	551251	Gary Smith	Health Insurance-April	30.75	
04/05/23	551181	Gary W Caldwell	Health Insurance-April	271.83	
04/06/23	551092	Gene A Adams	Game Official 3/15/23 2:00 & 4:00 pm Game Official 3/6/23 12:30 & 2:30 pm	400.00	
04/28/23	551549	Gene A Adams	Game Official 4/13/23 2:00 & 4:00 pm	200.00	
04/05/23	551218	Glenda L Knight	Health Insurance-April	31.30	
04/06/23	551115	Global Industrial	Instructional Materials	137.99	
04/07/23	3912	GoTo Communications, Inc	Phone Equipment & Service 4/1-4/30/23	6,761.29	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551605	GTSimulators by Global Technologies	Instructional Materials - Head Model Instructional Materials -Embryonic Model	1,807.00	
04/06/23	551164	Gwendolyn Shea Sutherd	Mileage Reimbursement - PATH - March	64.44	
04/28/23	551635	Hannah Rose Phillips	Presidential Scholar Award FY23	350.00	
04/21/23	551442	Heather B Hampson	Reimburse - Ethics Dinner Reimburse - Eggstravaganza Supplies	184.53	
04/06/23	551169	Heidi L Zsido	Travel Advance 4/14-4/17/23	442.26	
04/21/23	551445	Henry Printing Inc	Printing Service - Postcards	450.47	
04/28/23	551607	Henry Schein Inc	Instructional Supplies Equipment Repair Database Restoration Labor Ultrasound Machine	38,783.94	Y
04/14/23	551339	Hilltop Securities Asset Management LLC	Arbitrage Rebate Calc Fee - Series 2020	2,000.00	
04/06/23	551123	Holcomb Foundation	Field Testing Certification	250.00	
04/06/23	551125	HSG Mechanical Contractors Inc	Preventative Maintenance - 3rd Qtr	1,500.00	
04/24/23	3907	IDES	1st Qtr Unemployment	41,778.61	Y
04/14/23	551342	Illinois Dept of Agriculture	Pest Control License Fee - T Loyd Pest Control License Fee - C Mulholland Pest Control License Fee - T Davis	195.00	
04/07/23	3909	Illinois Dept of Revenue	Wage Levy	164.18	
04/10/23	3901	Illinois Dept of Revenue	State Tax Deposit 4/10/23	50,857.12	Y
04/24/23	3908	Illinois Dept of Revenue	State Tax Deposit 4/24/23	24,000.25	Y
04/12/23	551274	Illinois FOP Labor Council	Union Dues (LU) March	504.00	
04/12/23	551275	Illinois State Disbursement Unit	Child Support 2004F000112 Child Support 2021-F-11	282.50	
04/21/23	551511	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support F000112	282.50	
04/21/23	551448	ILMO Products Company	Instructional Supplies	21.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/21/23	551449	IMACC	Membership Dues	15.00	
04/14/23	551343	Inflatable Fun	Inflatables for Eggstravaganza 4/1/23	1,050.00	
04/21/23	551450	Interstate All Battery Center	Batteries	432.80	
04/28/23	551630	Isabela Rose Orellana	Presidential Scholar Award FY23	350.00	
04/14/23	551301	Isaiah D Stafford	Meal Allowance 4/15/23	125.00	
04/28/23	551531	Isaiah D Stafford	Meal Allowance 4/30/2023	125.00	
04/06/23	551127	Ivy League Day School	ECACE Grant - Child Care Assistance	150.00	
04/28/23	551611	Ivy League Day School	ECACE Grant Stipend	150.00	
04/28/23	551627	J Patrick Morey	Reimburse - Team Food	232.72	
04/05/23	551252	Jack Smothers	Health Insurance-April	31.30	
04/06/23	551117	Jacob W Griffith	Travel 2/17-3/24/23	153.30	
04/14/23	551335	Jacob W Griffith	Reimburse - Instructional Supplies	115.91	
04/12/23	551276	JALC - IEA/NEA Chapter	IAHE Dues Ded/March	5,104.81	
04/12/23	551277	JALC Foundation	Foundation Ded (LF) March	459.00	
04/21/23	551451	JALC Foundation	Clearing Account	74.27	
04/21/23	551452	JALC Foundation - Scholarships	Clearing Account - Scholarships	3,079.60	
04/14/23	551262	Jalen R Cobb	HCCTP Student Stipend	640.00	
04/28/23	551536	Jalen R Cobb	HCCTP Student Stipened	800.00	
04/14/23	551287	James Antwan Dent Jr	Meal Allowance 4/15/23	125.00	
04/28/23	551521	James Antwan Dent Jr	Meal Allowance 4/30/2023	125.00	
04/05/23	551204	James W Harris	Health Insurance-April	6.26	
04/05/23	551249	Janada Schaubert	Health Insurance-April	76.31	
04/05/23	551210	Jane A House	Health Insurance-April	6.26	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/21/23	551447	Janelle E Horton	Travel Advance 4/25-4/26/23	88.00	
04/05/23	551237	Janice R Palese	Health Insurance-April	6.26	
04/14/23	551360	Jasmine Kaleiolani Murrah	Mileage Reimbursement - March - PATH	184.71	
04/14/23	551378	Jason D Tanner	Reimburse- Food for Spring Advisory Meet	113.78	
04/14/23	551354	Jeffery Lamarr McGoy	Presenter - MLHS Character Presentation	500.00	
04/21/23	551439	Jenna Elyse Greer	Mileage Reimbursement 3/2-3/30/23	36.42	
04/28/23	551606	Jenna Marie Hale	Presidential Scholar Award FY23	350.00	
04/21/23	551453	Jenzabar Inc	Project Management - March 2023 Hourly Services - March 2023	1,772.50	
04/05/23	551199	Jerry D Halstead	Health Insurance-April	1,001.41	
04/21/23	551428	Jessi Lynn Colman	Mileage Reimbursement 3/1-3/31/23	537.10	
04/14/23	551299	Jessica Perlas Smith	Meal Allowance 4/15/23	100.00	
04/28/23	551590	Jil Deaton	Travel 4/17-4/18/23	88.00	
04/05/23	551174	Jim R Bales	Health Insurance-April	31.30	
04/28/23	551601	Jody Gass	Presidential Scholar Award FY23	350.00	
04/28/23	551613	John A Logan College Bookstore #1140	Pell Block SP23	115.84	
04/05/23	551247	John C Sala	Health Insurance-April	6.26	
04/28/23	551638	John Garrett Rikel	Presidential Scholar Award FY23	350.00	
04/05/23	551241	John J Profilet	Health Insurance-April	185.12	
04/06/23	551084	John J. Dowdy	HCCTP Student Stipend IDOT	800.00	
04/21/23	551391	John J. Dowdy	HCCTP Student Stipend	720.00	
04/05/23	551221	John L Kuruc	Health Insurance-April	6.26	
04/14/23	551267	Johnecia Kyles	HCCTP Student Stipend	720.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551541	Johnecia Kyles	HCCTP Student Stipend	800.00	
04/21/23	551455	Johnson Controls Inc	Service Agreement 4/1-6/30/23	8,435.75	
04/14/23	551344	Johnstone Supply	Sauna Repair - Parts	118.78	
04/28/23	551615	Johnstone Supply	Sauna Repair Materials Instructional Supplies	338.01	
04/05/23	551246	Jon Rivers	Health Insurance-April	31.30	
04/14/23	551268	Jonathan Edward Logwood	HCCTP Student Stipend	720.00	
04/28/23	551542	Jonathan Edward Logwood	HCCTP Student Stipend	800.00	
04/06/23	551130	Jonathan Leblond	Broadcasting Service - March	1,520.00	
04/28/23	551621	Jordan Levi Lee	Presidential Scholar Award FY23	350.00	
04/21/23	551467	Jordan Mays	Travel 3/25-3/27/23	147.00	
04/05/23	551202	Joseph R Hancock	Health Insurance-April	6.26	
04/14/23	551288	Joshua Andrew Dima	Meal Allowance 4/15/23	250.00	
04/28/23	551588	Joshua C Daly	Persistence Stipend - PATH FY23	395.00	
04/06/23	551158	Joshua L Starks	Travel 3/21-3/29/23 Travel 3/7-3/21/23	285.66	
04/05/23	551219	Judith C Korando	Health Insurance-April	31.30	
04/05/23	551256	Jula L Treece	Health Insurance-April	31.30	
04/28/23	551624	Justin Michael Mayer	Presidential Scholar Award FY23	350.00	
04/14/23	551313	Kaitlin Erin Austin	ECACE Grant Stipend	500.00	
04/21/23	551504	Kamry M Tripp	Mileage Reimbursement 3/2-3/30/23	16.51	
04/14/23	551314	Kara Bevis	Travel Advance 4/18-4/21/23	394.31	
04/05/23	551248	Karen Sala	Health Insurance-April	6.26	
04/14/23	551377	Karla Tabing	Travel 1/10-3/29/23	111.35	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551603	Katelyn Dawn Grasher Jones	Presidential Scholar Award FY23	350.00	
04/28/23	551589	Katelyn Grace Davis	Persistence Stipend - PATH FY23	395.00	
04/14/23	551320	Katey Diane Cathcart	Mileage Reimbursement - March - PATH	550.20	
04/28/23	551575	Katey Diane Cathcart	Persistence Stipend - PATH FY23	395.00	
04/06/23	551145	Kathleen M Riggs	Travel 3/23/23 Travel 3/27/23	110.63	
04/21/23	551490	Kathryn M Schimpf	Consulting Services 3/1-3/30/23	1,660.00	
04/21/23	551485	Katie Ann Randles	Mileage Reimbursement 3/1-3/30/23	334.05	
04/06/23	551151	Kaylee N Smith	Reimburse - Donuts for Grad Registration	64.95	
04/05/23	551220	Keith Alan Krapf	Health Insurance-April	1,001.41	
04/05/23	551217	Keith D Kendrick	Health Insurance-April	163.17	
04/28/23	551581	Kelsey R Colon	Persistence Stipend - PATH FY23	395.00	
04/14/23	551286	Kendall Lamaan Debrick II	Meal Allowance 4/15/23	125.00	
04/28/23	551520	Kendall Lamaan Debrick II	Meal Allowance 4/30/2023	125.00	
04/14/23	551292	Kendra Nicole Johnson	Meal Allowance 4/15/23	125.00	
04/28/23	551524	Kendra Nicole Johnson	Meal Allowance 4/30/2023	125.00	
04/14/23	551290	Kennady Faelyn Hayes	Meal Allowance 4/15/23	125.00	
04/28/23	551523	Kennady Faelyn Hayes	Meal Allowance 4/30/2023	125.00	
04/14/23	551362	Kenton J. Owens	Game Official 4/1/23 12:00 & 2:00 pm	220.00	
04/06/23	551259	Kerry B Martin	Opening Speaker for Engagement Day 4/6	550.00	
04/06/23	551096	Kevin G Banks	Reimburse Clothing Allowance - Boots	150.01	
04/28/23	551622	Kevin Michael Lehker	Presidential Scholar Award FY23	350.00	
04/28/23	551616	Kids Corral Inc	QIF Grant Award - Final	1,227.57	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551617	Kids Day Out		525.00	
			QIF Grant Award - Final		
04/14/23	551346	Kiersten Dominique Kenner		841.02	
			Mileage Reimbursement - March - PATH		
04/21/23	551456	Kimball International Marketing Inc.		34,339.54	Y
			Furniture - G Building		
			Furniture - G Building PO 9246		
04/21/23	551500	Kimberly A Swinford		68.45	
			Travel 3/14-4/10/23		
04/21/23	551466	Kimberly Dyann Mayers		300.00	
			QIF Grant Award - Final		
04/06/23	551137	Kirk E Overstreet		633.06	
			Travel 3/24-3/27/23		
04/21/23	551477	Kirk E Overstreet		364.26	
			Travel 3/31-4/4/23		
04/14/23	551269	Kobe Ray Mayfield		680.00	
			HCCTP Student Stipend		
04/28/23	551543	Kobe Ray Mayfield		800.00	
			HCCTP Student Stipend		
04/28/23	551618	Konica Minolta Business Solutions USA Inc		4,541.04	
			Maintenance Services 8/1-8/31/22		
			Maintenance 7/1-7/31/22		
04/26/23	3923	Konica Minolta Premier Finance		3,954.50	
			Equipment Lease 3/26-4/25/23		
04/21/23	551425	Kristi L Chaundy		500.00	
			ECACE Grant Stipend		
04/21/23	551510	Kristin L Yosanovich		107.25	
			Reimburse - Eggstravaganza Supplies		
04/28/23	551636	Krystal N Reagan		281.23	
			Travel Advance 5/1-5/2/23 Chicago		
04/06/23	551154	Krystal Spani		162.50	
			Laundry Service - CNA		
04/06/23	551128	Kurzweil Education, Inc.		2,000.00	
			Site Licenses		
04/28/23	551620	KWBW Radio		1,200.00	
			Broadcasting for Nationals 3/1-3/31/23		
04/28/23	551646	Kyle Surprenant		1,232.39	
			Reimburse - Team Meals		
04/06/23	551129	Lakeshore Learning Materials		95.47	
			CCRR Supplies		
04/21/23	551507	Lance A Walsh		220.00	
			Game Official 4/7/23 12:00-2:30 pm		
04/05/23	551225	Larry Dale Marrs		76.31	
			Health Insurance-April		
04/05/23	551236	Larry Maurice Page		76.31	
			Health Insurance-April		

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/23	551184	Lauralyn Cima	Health Insurance-April	30.75	
04/28/23	551585	Laurel Grace Crank	Persistence Stipend - PATH FY23	395.00	
04/21/23	551502	Laurie M Thomas	Mileage Reimbursement 3/2-3/30/23	87.12	
04/28/23	551637	Lawson K Ridgeway	Presidential Scholar Award FY23	350.00	
04/05/23	551205	Leila Jo Hart	Health Insurance-April	184.66	
04/21/23	551436	Lennet Jo Gibbs	Mileage Reimbursement 3/2-3/30/23	144.89	
04/28/23	551623	Lindenwood University	Entry Fee for Additional Player	240.00	
04/05/23	551175	Linwood G Bechtel	Health Insurance-April	31.30	
04/05/23	551211	Lisa A Hudgens	Health Insurance-April	163.17	
04/14/23	551341	Lisa A Hudgens	Travel 2/6-3/29/23	513.52	
04/06/23	551107	Lisa Davison	Logan Fitness Refund - Class	65.00	
04/06/23	551131	Little Treasures Child Development Center	QIF Grant Award - 75%	2,250.00	
04/21/23	551459	Little Treasures Child Development Center	QIF Grant Award - Final #4 QIF Grant Award - Final	4,000.00	
04/12/23	551278	Logan Operational Staff Association	LOSA DUES/March	801.94	
04/21/23	551512	Logan Operational Staff Association	LOSA Dues/April	801.94	
04/21/23	551460	Logan Solar LLC	Solar Production 3/1-3/31/23	8,409.40	
04/14/23	551349	Long Haul Leasing LLC	Fox Box Rent - April	100.00	
04/06/23	551132	Lowe's of Illinois Inc	Instructional Supplies Instructional Materials - Perkins	208.98	
04/14/23	551350	Lowe's of Illinois Inc	Instructional Supplies	216.70	
04/21/23	551418	Lucas Wayne Carter	Game Official 4/4/23 12:00 & 3:00 pm	220.00	
04/28/23	551572	Lucas Wayne Carter	Game Official 4/14/23 12:00 & 3:00 pm	220.00	
04/14/23	551302	Lyniah L Thomas	Meal Allowance 4/15/23	125.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/28/23	551532	Lyniah L Thomas	Meal Allowance 4/30/2023	125.00	
04/14/23	551285	Madison Lane Calvin	Meal Allowance 4/15/23	125.00	
04/28/23	551519	Madison Lane Calvin	Meal Allowance 4/30/2023	125.00	
04/28/23	551555	Madison Lyn Bain	Persistence Stipend - PATH FY23	395.00	
04/28/23	551591	Madison Olivia Dennis	Persistence Stipend - PATH FY23	395.00	
04/14/23	551352	Maier's Tidy Bowl Inc.	Portable Toilet Rent 4/3-4/30/23	60.95	
04/21/23	551481	Makayla Rae Pelzer	Mileage Reimbursement 3/2-3/30/23	215.50	
04/21/23	551463	Malones Early Learning Center	QIF Grant Award - Final	1,400.00	
04/25/23	551515	Mandy J Little	Travel Advance 5/2-5/3/23	314.63	
04/06/23	551085	Marcus D. Hughes	HCCTP Student Stipend IDOT	800.00	
04/21/23	551392	Marcus D. Hughes	HCCTP Student Stipend HCCTP Student Stipend	720.00	
04/28/23	551650	Marcus Walker	Reimburse Team Meal 3/25/23	100.25	
04/05/23	551239	Marie Perkins	Health Insurance-April	6.26	
04/14/23	551383	Marilyn J Toliver	Travel Advance 4/23-4/24/23	217.00	
04/06/23	551167	Mark A Wece	Instructional Supplies - HCCTP Cairo	100.00	
04/26/23	551546	Mark Allan Imhoff	Health Ins-April Health Ins-March Health Ins-February	815.49	
04/28/23	551633	Martha K Peebles	Reimburse - Annual Certification Reimburse - RMA Recertification Reimburse - License Renewal Reimburse - Advisory Meeting Refreshment Travel 4/3-4/10/23 Travel 1/23-3/13/23	355.86	
04/05/23	551212	Mary Ann Hudson	Health Insurance-April	31.30	
04/05/23	551187	Mary DeHoff	Health Insurance-April	6.26	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/23	551170	Mary E Abell	Health Insurance-April	6.26	
04/05/23	551222	Mary H Landes	Health Insurance-April	6.26	
04/06/23	551133	Mary Jo Oldham Center for Child Study	Partial Reimbursement -Conf Registration	780.00	
04/28/23	551569	Mary Kay Campbell	Reissue Ck#551415 - Mileage-Path	215.50	
04/05/23	551235	Mary O'Hara	Health Insurance-April	31.30	
04/06/23	551134	Matphil Technologies Inc (Pipette.com)	Instructional Supplies - SI Bridges Instructional Supplies - SI Bridges	678.72	
04/14/23	551271	Matthew Andrew Schwertfeger	HCCTP Student Stipend	720.00	
04/28/23	551545	Matthew Andrew Schwertfeger	HCCTP Student Stipend	800.00	
04/28/23	551640	Matthew Andrew Schwertfeger	Reimburse - Union Application Fee	25.00	
04/06/23	551105	Maureen K Corbell	Mileage Reimbursement - PATH - March	36.18	
04/14/23	551353	MBI Worldwide Background Checks and Drug Screening	Background Checks	42.00	
04/28/23	551625	MBI Worldwide Background Checks and Drug Screening	Background Checks 4/1-4/16/23	105.00	
04/28/23	551632	Melanie Pecord	Travel 3/25-3/27/23	575.38	
04/14/23	551366	Melanye L Ross	Mileage Reimbursement - March - PATH	142.53	
04/28/23	551559	Melissa E Beaupre	Persistence Stipend - PATH FY23	395.00	
04/14/23	551351	Melissa E Luttenbacher	Travel 3/31/23	36.68	
04/21/23	551462	Melissa E Luttenbacher	Travel 4/12/23 Travel 4/4/23	78.60	
04/06/23	551135	Menards	Grounds Supplies Instructional Materials - Perkins Instructional Supplies - HCCTP IDOT	919.37	
04/14/23	551355	Menards	Instructional Supplies - HCCTP Cairo Sauna Repair Supplies	326.00	
04/21/23	551468	Menards	Tool Kits - HCCTP Cairo Maintenance Supplies	619.59	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/21/23	551468	Menards	Sauna Repair Supplies	619.59	
04/28/23	551626	Menards	Maintenance Supplies	57.97	
04/05/23	551233	Merian Norris	Health Insurance-April	6.26	
04/13/23	551306	Michael D Bush	Women's Golf Tournamnet	300.00	
04/14/23	551318	Michael D Bush	Travel Advance 4/23-4/25/23	300.00	
04/14/23	551333	Michael D.L. Galloway	Musician - Springfest 3/29/23	300.00	
04/05/23	551214	Michael Kevin Jakubco	Health Insurance-April	185.12	
04/05/23	551231	Michael Morgan	Health Insurance-April	1,787.02	
04/14/23	551337	Michelle Hamilton	Travel Advance 4/17-4/18/23	336.90	
04/21/23	551440	Michelle L Guy	Travel 2/2-3/29/23	133.01	
04/06/23	551120	Michelle L Harris	Mileage Reimbursement - PATH - March	86.46	
04/21/23	551469	Midwest Insurance Company	WC Deductible Recovery - K Banks	192.51	
04/21/23	551508	Mikaela Grace Wayland	Mileage Reimbursement 3/1-3/30/23	1,310.00	
04/18/23	551399	Mike L Mooneyham	Travel Advance 4/21-4/25 Viera, FL	1,000.00	
04/14/23	551359	Mike Wayne Murphy	Broadcasting Service 2/3-3/25/23	825.00	
04/05/23	551242	Mildred Maxine Pyle	Health Insurance-April	6.26	
04/21/23	551413	Miran Byun	Travel 3/25-3/27/23	153.00	
04/28/23	551568	Miran Byun	Travel 4/14-4/16/23	613.04	
04/14/23	551380	Miranda K Tellor	Mileage Reimbursement - March - PATH	204.10	
04/21/23	551470	Mississippi River Radio LLC	Advertising Advertising - WCIL-FM Advertising - WUEZ-FM Advertising - WOOZ-FM Advertising - WXLT-FM Advertising WOOZ-FM	3,615.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/14/23	551356	Missouri Baptist University	Women's Golf Entry Fee 4/16-4/18/23	675.00	
04/14/23	551338	Misti D Harrison	Tutoring Service 3/31/23	50.00	
04/14/23	551358	Murdale Ace Hardware	Maintenance Supplies	49.98	
04/21/23	551473	Murry's Child Development Center	QIF Grant Award - Final	525.00	
04/05/23	551224	Nancy C Lawson	Health Insurance-April	6.26	
04/06/23	551118	Nancy Gulley	Consulting Services 3/23/23	250.00	
04/14/23	551361	NASCO Education	Instructional Supplies	276.25	
04/28/23	551629	NASCO Education	Instructional Supplies	338.06	
04/14/23	551336	Natasha Renee Griffith	Mileage Reimbursement - March - PATH	127.59	
04/25/23	551514	Nathan M. Hendry	Travel Advance 4/27/23	276.53	
04/25/23	3922	Nelnet Business Services	Refund Maintenance - March	573.50	
04/21/23	551420	Nevaeh Leeann Casanova	Mileage Reimbursement 3/2-3/30/23	129.30	
04/14/23	551309	Nicholas Ackerman	Game Official 3/29/23 2:00 pm Game Official 3/10/23 11:00 am Game Official 3/28/23 3:00 pm	450.00	
04/28/23	551565	Nicholas Benjamin Brown	Presidential Scholar Award FY23	350.00	
04/28/23	551563	Nicole Marie Brand	Persistence Stipend - PATH FY23	395.00	
04/14/23	551387	Nina L Wargel	Travel 3/27-3/31/23	35.36	
04/28/23	551651	Nina L Wargel	Travel 4/12/23 Travel 4/19/23	66.23	
04/21/23	551475	Northern Safety Co Inc	First Aid & CPR Supplies	185.91	
04/28/23	551608	Olivia Scout Hildebeitel	Presidential Scholar Award FY23	350.00	
04/28/23	551552	Paige Diane Arondelli	ECACE Grant Stipend	750.00	
04/05/23	551206	Pamala Kay Hays	Health Insurance-April	184.66	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/14/23	551345	Pamela R Karns	Reimburse - Club Meal	302.52	
04/14/23	551326	Paul T Crawford	Travel 3/1-3/31/23	338.91	
04/28/23	3999	Paycor, Inc	HR Software Setup Fee	7,500.00	
04/28/23	551577	Payton Cole Chapman	Persistence Stipend - PATH FY23	395.00	
04/06/23	551140	Peyton Blewett	Nursing Pins - ADN	1,894.45	
04/14/23	551291	Philip Benjamin Higdon	Meal Allowance 4/15/23	250.00	
04/14/23	551315	Philip Michael Brewer	Travel 3/21-3/23/23 Travel 3/24-3/29/23	218.82	
04/28/23	551564	Philip Michael Brewer	Travel 3/29-4/14/23	107.44	
04/06/23	551141	Presbyterian Child Development Day Care	QIF Training Stipend	185.00	
04/21/23	551483	Prescient National Insurance Services	Deductible Detail 4/15/21-4/15/22	7.50	
04/05/23	551197	Priscilla L Gray	Health Insurance-April	6.26	
04/14/23	551297	Quimari T Peterson	Meal Allowance 4/15/23	125.00	
04/28/23	551528	Quimari T Peterson	Meal Allowance 4/30/2023	125.00	
04/06/23	551142	R House Sports and Embroidery	Heat Press Athletic Apparel	200.00	
04/06/23	551086	Ramone Rashard Ivy	HCCTP Student Stipend IDOT	760.00	
04/21/23	551393	Ramone Rashard Ivy	HCCTP Student Stipend	700.00	
04/06/23	551122	Randi R Hof	Consulting Service 3/14-3/27/23	400.00	
04/21/23	551446	Randi R Hof	Consulting Services - CCRR 3/28-4/10/23	400.00	
04/28/23	551610	Randi R Hof	Consulting Services 4/11-4/17/23	400.00	
04/06/23	551143	Rascal X-Press, Inc.	QIF Grant Award - Final	750.00	
04/28/23	551579	Raven M Clarry	Persistence Stipend - PATH FY23	395.00	
04/14/23	551363	Rayneisha LaTia-Marie Penn	Mileage Reimbursement - March - PATH	132.83	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/23	551179	Rebecca G Borgsmiller	Health Insurance-April	31.30	
04/14/23	551365	Regional Office of Education #21	Conference Registration - 3/30/23	80.00	
04/12/23	551279	Reliance Standard Life Insurance Company	VLTD April	815.09	
04/06/23	551144	Republic Services #732	Waste Disposal - WF Ext 4/1-4/30/23	150.00	
04/14/23	551293	Rhylea Marie Johnson	Meal Allowance 4/15/23	125.00	
04/28/23	551525	Rhylea Marie Johnson	Meal Allowance 4/30/2023	125.00	
04/28/23	551566	Rick Burkett	Travel Advance 5/1-5/2/23 - Chicago	101.10	
04/14/23	551270	Ricky L Nesby	HCCTP Student Stipend	720.00	
04/28/23	551544	Ricky L Nesby	HCCTP Student Stipend	720.00	
04/21/23	551486	Ricky T Ricci	Broadcasting Services 3/6-3/25/23	315.00	
04/21/23	551429	Rob H Craig	Reimburse - Club Costs	118.65	
04/06/23	551109	Robert J Demijan	Game Official 3/28/23 2:00 & 4:00 pm	200.00	
04/05/23	551227	Robert L Mees	Health Insurance-April	31.30	
04/05/23	551189	Roberta Egelston	Health Insurance-April	1,001.41	
04/05/23	551238	Robin Pauls	Health Insurance-April	758.33	
04/06/23	551090	Romell D. Watkins	HCCTP Student Stipend IDOT	800.00	
04/21/23	551397	Romell D. Watkins	HCCTP Student Stipend	720.00	
04/05/23	551198	Ronald D Hall	Health Insurance-April	758.33	
04/06/23	551148	Rural King	Instructional Supplies - HCCTP IDOT Instructional Supplies - HCCTP Cairo	336.92	
04/12/23	551280	Russell C Simon	Wage Garnishment BK19-40639	500.00	
04/28/23	551639	Rustys Home Center Inc	Instructional Supplies - HCCTP Cairo	843.95	
04/14/23	551388	Ryan Thomas Wilson	Game Official 3/29/23 2:00 pm	150.00	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/14/23	551367	Safety-Kleen Systems Inc	Equipment Maintenance	152.10	
04/28/23	551653	Scott Wernsman	Travel 4/20/23	51.10	
04/28/23	551641	Scrip-Safe Holdings LLC	Diploma Covers	1,834.40	
04/14/23	551300	Sean Christopher Smith	Meal Allowance 4/15/23	125.00	
04/28/23	551530	Sean Christopher Smith	Meal Allowance 4/30/2023	125.00	
04/06/23	551163	Shamika Lynn Suits	ECACE Grant Stipend	500.00	
04/05/23	551228	Sharyl Melvin	Health Insurance-April	30.75	
04/21/23	551491	Sherwin-Williams Company	Maintenance Repair Supplies	445.64	
04/05/23	551178	Sheryl A Bleyer	Health Insurance-April	30.75	
04/05/23	551183	Shirley Calhoun	Health Insurance-April	6.26	
04/05/23	551193	Shirley Everingham	Health Insurance-April	6.26	
04/05/23	551207	Shirley Hays	Health Insurance-April	6.26	
04/06/23	551150	Shivelbine Music Inc	Club Supplies - Symphonic Warm-Ups	4.95	
04/14/23	551284	Shmyira Lashun Brown	Meal Allowance 4/15/23	125.00	
04/28/23	551518	Shmyira Lashun Brown	Meal Allowance 4/30/2023	125.00	
04/28/23	551642	Shred-It	Shredding Service	137.79	
04/21/23	551492	Silkworm Inc	CCRR Bags - Promo Items	758.74	
04/28/23	551643	Silkworm Inc	Signs	1,260.00	
04/21/23	551493	Skuta Construction Inc	Contractual Services - Jetted Line Svc	1,000.00	
04/21/23	551488	Sophia Brooks Rogers	Mileage Reimbursement 3/2-3/30/23	111.22	
04/06/23	551152	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	7,169.54	
04/14/23	551371	South Side Lumber Inc	Sauna Repair Supplies Instructional Supplies	5,688.98	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/21/23	551495	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	3,599.97	
04/28/23	551644	Southern FS Inc	Fuel Unleaded Fuel	1,346.78	
04/06/23	551153	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP IDOT	990.00	
04/14/23	551372	Southwestern Illinois Bus Company LLC II	Bus Trip - Kaskaskia College	1,475.00	
04/21/23	551496	Southwestern Illinois Bus Company LLC II	Bus Trip - Southwestern IL College Bus Trip - Olney Central College Bus Trip - Southeastern IL College	4,400.00	
04/28/23	551645	Southwestern Illinois Bus Company LLC II	Bus Trip - Dyersburg State	2,150.00	
04/28/23	551561	Spencer S Bickel	Presidential Scholar Award FY23	350.00	
04/06/23	551156	Sports Officiating and Services LLL	Game Official 3/12/23 2:00 pm	150.00	
04/06/23	551111	Stacey J Engle	Game Official 3/27/23 2:00 & 4:00 pm Game Official 3/15/23 2:00 & 4:00 pm	400.00	
04/21/23	551498	Staples Business Credit	Office Supplies	45.57	
04/06/23	551159	State Universities RetirementSystem	6% Billing MID# 1181695	3,450.02	
04/20/23	3904	State Universities RetirementSystem	SURS 3/31/23 PR	114,673.68	Y
04/21/23	551443	Stephanie Hartford	Travel 3/7-3/10/23 Travel 3/25-3/27/23	459.86	
04/28/23	551634	Stephen T Pettit	Game Official 4/13/23 4:00 pm	200.00	
04/06/23	551161	Stericycle, Inc.	Waste Disposal - Annex 3/1/23	202.63	
04/06/23	551162	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP IDOT	104.86	
04/21/23	551499	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP Cairo	346.93	
04/28/23	551560	Susan Scarlett Bennett	ECACE Grant Stipend	500.00	
04/14/23	551375	Swinford Publications LLC	Advertising	1,000.00	
04/12/23	551281	Symetra Life Insurance Company	Life Ins/April	8,080.80	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/14/23	551376	T&T Recycling Inc	Instructional Supplies Instructional Supplies - HCCTP IDOT	2,084.00	
04/21/23	551430	Tabitha A DeWalt	Mileage Reimbursement 3/2-3/30/23	91.96	
04/06/23	551121	Taviana Lynette Hill	Mileage Reimbursement - PATH - March	55.02	
04/12/23	551282	Teamsters Local 50	Union Dues (TU) March	2,343.00	
04/14/23	551379	TelemetryApp Services	Annual Licenses 4/1/23-3/31/24	7,938.00	
04/14/23	551381	Tennessee State University	Men's Golf Entry Fee 4/9-4/11/23	1,400.00	
04/05/23	551186	Terry A Crain	Health Insurance-April	758.33	
04/06/23	551165	The Home Depot Pro	Custodial Supplies	948.00	
04/14/23	551382	The Home Depot Pro	Custodial Supplies	1,036.39	
04/21/23	551501	The Home Depot Pro	Custodial Supplies Maintenance Supplies	2,755.74	
04/28/23	551647	The Home Depot Pro	Custodial Supplies	1,168.21	
04/12/23	551283	The Poshard Foundation	Foundation Ded (PF) March	20.00	
04/06/23	551149	Thomas E Schirr	Game Official 3/16/23 12:00 & 2:00 pm	200.00	
04/21/23	551423	Thomas G Chandler	Travel 3/15-3/16/23	520.29	
04/28/23	551619	Tiffany Lynn Kovacs	ECACE Grant Stipend	500.00	
04/21/23	551503	TimeClock Plus LLC	Scheduling License 4/28-5/27/23	62.50	
04/14/23	551370	Timothy A Simmons	Travel 3/1-3/31/23 Travel 3/2-3/27/23	707.83	
04/05/23	551258	Timothy Allen Williams	Health Insurance-April	1,001.41	
04/05/23	551173	Timothy B Baker	Health Insurance-April	847.00	
04/21/23	551487	Timothy Maurice Robinson	Mileage Reimbursement 3/2-3/30/23	101.00	
04/28/23	551648	TK Elevator Corporation	Elevator Maintenance 4/1-6/30/23	5,788.24	

John A. Logan College

Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/23	551200	Tom C Hamlin	Health Insurance-April	1,206.77	
04/05/23	551171	Tom G Ashman	Health Insurance-April	6.26	
04/27/23	551548	Touchtone Communications	Phone Service - MC 4/1-4/30/23 Phone Service - CCRR 4/1-4/30/23	349.89	
04/28/23	551602	Travis F Geske	Travel Advance 5/8-5/11/23 Chicago	206.00	
04/14/23	551305	Tylei Adriana Wofford-Byrd	Meal Allowance 4/15/23	125.00	
04/28/23	551534	Tylei Adriana Wofford-Byrd	Meal Allowance 4/30/2023	125.00	
04/21/23	551437	Tyler David Gilliam	Mileage Reimbursement 3/1-3/30/23	640.59	
04/06/23	551082	Tyler M. Banks	HCCTP Student Stipend IDOT	720.00	
04/21/23	551389	Tyler M. Banks	HCCTP Student Stipend	720.00	
04/14/23	551385	U S Department of Veterans Affairs	CH33 Refunds Chapter 33 Refunds	3,539.50	
04/21/23	551505	United Parcel Service	Shipping	19.50	
04/28/23	551649	Vandalia Bus Lines Inc	Bus Trip - Wabash Valley College	2,617.00	
04/13/23	3916	Verizon Wireless	Internet Service 3/22-4/21/23 Phone Service 3/22-4/21/23	315.64	
04/21/23	551506	Verizon Wireless	Campus Police HotSpots 2/28-3/27/23 Campus Police Hotspots1/28-2/27/23	242.64	
04/28/23	551562	Veronica Blankenship	Persistence Stipend - PATH FY23	395.00	
04/05/23	551172	Vicki Autry	Health Insurance-April	6.26	
04/14/23	551348	Vicky Ngoc Bich Lam	Mileage Reimbursement - March - PATH	143.05	
04/18/23	551400	Viera East Community Development District	Men's Golf Entry Fee for Championship	500.00	
04/11/23	3902	VOYA Institutional Trust Company	Annuities 3/31/23 PR	6,550.00	
04/21/23	3906	VOYA Institutional Trust Company	Annuities 4/15/23 PR	2,925.00	
04/06/23	551166	VWR International LLC	Instructional Supplies	130.07	

John A. Logan College

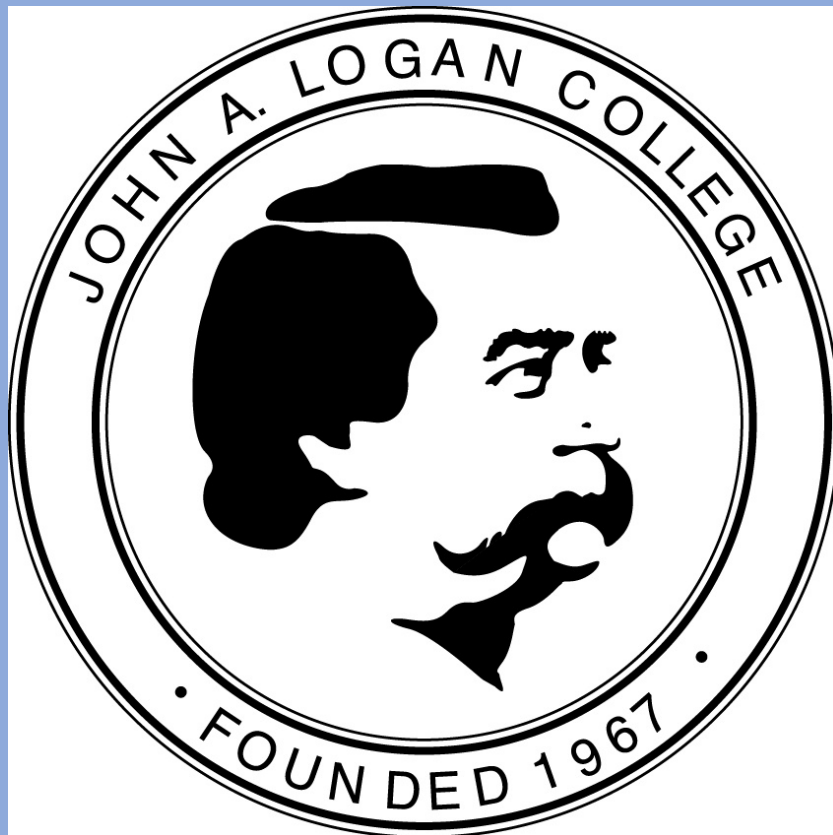
Monthly Expenditure List

4/1/2023 - 4/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/14/23	551386	VWR International LLC	Instructional Supplies	147.46	
04/14/23	551304	Vytas Valincius	Meal Allowance 4/15/23	250.00	
04/05/23	551234	Wayne O'Dell	Health Insurance-April	76.31	
04/28/23	551652	Wells Fargo Vendor Financial Services LLC	Equipment Lease 4/1-4/30/23	1,420.63	
04/05/23	551253	Wendelyn Ann Spencer	Health Insurance-April	76.31	
04/28/23	551551	Whitnee RayAnn Androff	Persistence Stipend - PATH FY23	395.00	
04/28/23	551654	William Woods University	Reissue Ck# 550873 / Entry Fee	575.00	
04/21/23	551509	Withers Broadcasting of Southern Illinois LLC	Advertising	500.00	
04/28/23	551614	Wyatt Thomas Johnson	Presidential Scholar Award FY23	350.00	
Grand Total				<u>1,461,856.81</u>	

Addendum to Expenditure Report

Travel over \$3,500, Board Travel, and Void Check Report



JOHN A. LOGAN COLLEGE

Checks Voided

4/1/2023 - 4/30/2023

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
4/14/2023	4/14/2023	551347	Bruce Payne	Game Official 3/28/23 2:00 & 4:00 pm	200.00
4/27/2023	4/5/2023	551216	Cindy D Johnson	Health Insurance-April	1,001.41
4/13/2023	4/13/2023	551307	Colby J Chamness	Travel 3/25-3/27	586.86
4/26/2023	12/13/2022	549504	Ethan Smith	Tuition Refund	21.00
4/6/2023	4/6/2023	551260	Hampton Inn Princeton IN	Softball Hotel Stay April 6-7	1,245.44
4/25/2023	4/25/2023	551516	Jacob G Rendleman	Travel Advance 5/2-5/3/23	338.21
4/24/2023	4/21/2023	551415	Mary Kay Campbell	Mileage Reimbursement 3/2-3/30/23	215.50
4/28/2023	1/27/2023	550047	Mildred Maxine Pyle	Reissue Ck#548927 - Nov Health Ins	46.47
4/28/2023	2/3/2023	550133	Mildred Maxine Pyle	Reissue Ck#548443 - Oct Health Insurance	46.47
4/24/2023	3/17/2023	550873	William Woods University	Entry Fee - Womens Golf 3/27-3/28/23	700.00
Total Checks Voided During Period					<u><u>4,401.36</u></u>

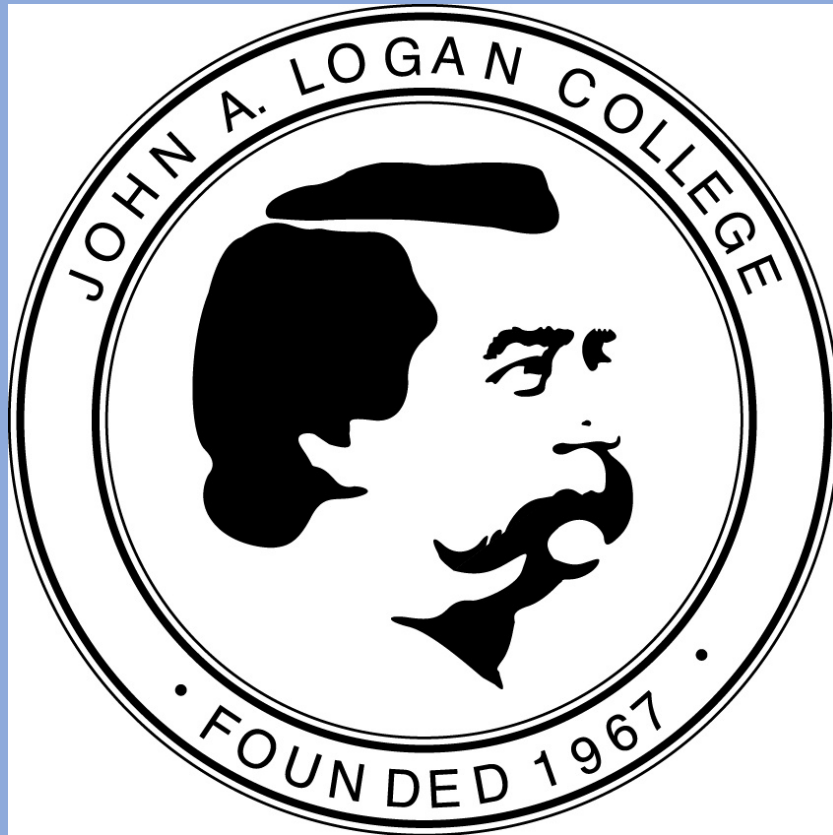
John A. Logan College

Travel over \$3,500 and Board Travel
Board Meeting May 2023

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Little, Mandy	ICCTA Lobby Day	Springfield, IL	5/2-5/3/23	\$ 226.63	\$ 192.66	\$ 88.00	\$ 507.29
Orill, Denise	CPI Training	St. Louis, MO	2/20-2/23/23	\$ 4,430.25	\$ 679.00	\$ 206.00	\$ 5,315.25
Smith, Aaron	ICCTA Lobby Day	Springfield, IL	5/2-5/4/23	\$ 242.35	\$ 382.40	\$ 147.00	\$ 771.75
Overall - Total				\$ 4,899.23	\$ 1,254.06	\$ 441.00	\$ 6,594.29

Consent Agenda 8.G

Treasurer's and Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

NINE MONTHS ENDED

MARCH 31, 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
MARCH 31, 2023**

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	213,295.44	2,022,360.14	19,073,983.65	20,006,285.28	41,315,924.51
O/S Deposits/(Deductions)	5,086.29	-	(19,129.41)	8,701.45	(5,341.67)
	<u>218,381.73</u>	<u>2,022,360.14</u>	<u>19,054,854.24</u>	<u>20,014,986.73</u>	<u>41,310,582.84</u>
Less O/S Checks	-	-	171,564.71	-	171,564.71
	<u>218,381.73</u>	<u>2,022,360.14</u>	<u>18,883,289.53</u>	<u>20,014,986.73</u>	<u>41,139,018.13</u>
Plus Cash on Hand	1,500.00	-	-	-	1,500.00
BANK BALANCE PER BOOKS	<u><u>219,881.73</u></u>	<u><u>2,022,360.14</u></u>	<u><u>18,883,289.53</u></u>	<u><u>20,014,986.73</u></u>	<u><u>41,140,518.13</u></u>
% of Invested Cash Balances	0.5%	4.9%	46.2%	48.4%	

All Cash	\$ 8,987,686.77
All Investments	32,152,831.36
	<u>\$ 41,140,518.13</u>

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
MARCH 31, 2023**

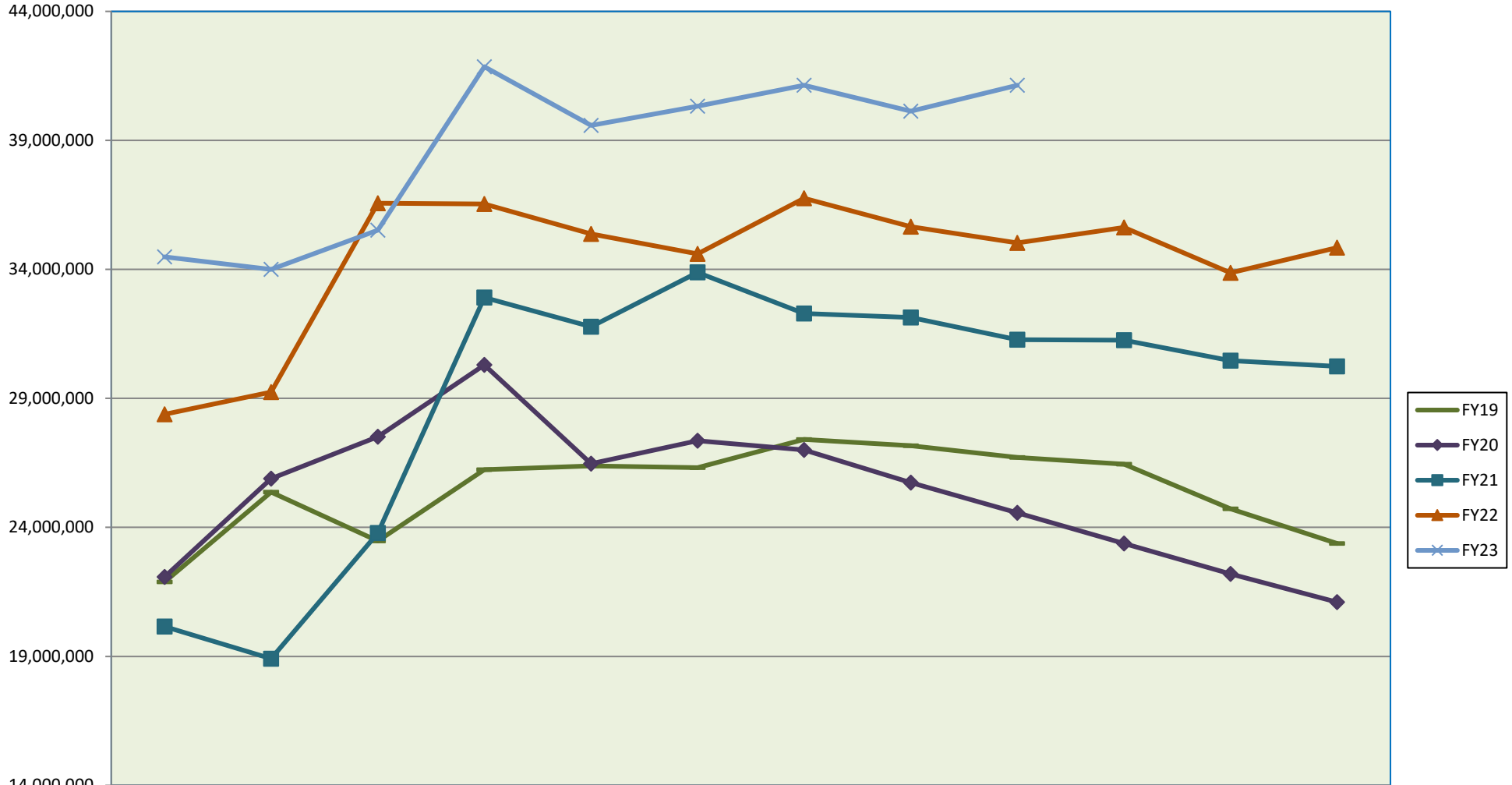
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	4.696%	On Demand	\$ 11,570,033.58
	Higher Reach E-Pay	4.696%	On Demand	28,942.24
	Business Office E-Pay	4.696%	On Demand	104,072.61
	Student Activities E-Pay	4.696%	On Demand	26,336.12
	Banterra ICS	3.000%	On Demand	2,497,887.97
Building	Illinois Funds	4.696%	On Demand	470,517.92
	Business Office E-Pay	4.696%	On Demand	420.00
	Banterra ICS	3.000%	On Demand	51,121.15
Building-Restricted	Illinois Funds	4.696%	On Demand	3,700,256.48
	Banterra ICS	3.000%	On Demand	4,663,436.02
Bond & Interest	Illinois Funds	4.696%	On Demand	-
	Banterra ICS	3.000%	On Demand	250,448.29
Auxiliary Fund	Illinois Funds	4.696%	On Demand	-
	Business Office E-Pay	4.696%	On Demand	-
Restricted Purposes	Illinois Funds	4.696%	On Demand	295,750.34
	Banterra ICS	3.000%	On Demand	2,138,053.09
Working Cash	Illinois Funds	4.696%	On Demand	3,818,657.44
	Banterra ICS	3.000%	On Demand	1,623,001.55
Student Activity	Business Office E-Pay	4.696%	On Demand	-
	Student Activities E-Pay	4.696%	On Demand	-
Audit Fund	Illinois Funds	4.696%	On Demand	-
	Banterra ICS	3.000%	On Demand	2,902.73
Liability Protection & Settlement Fund	Illinois Funds	4.696%	On Demand	-
	Banterra ICS	3.000%	On Demand	910,993.83
				<u>\$ 32,152,831.36</u>
Weighted Average Rate		4.056%		
3 Month Treasury Bill Rate 3/31/2023		4.68%		
Target Federal Funds Rate 3/31/2023		4.75%- 5.00%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 42,695.76	\$ 32,565.77	\$ 75,261.53
Operations & Maintenance Fund	1,550.00	9,977.04	11,527.04
Oper Bldg & Maint-Rest Fund	-	3,610.93	3,610.93
Bond & Interest Fund	-	17,330.16	17,330.16
Auxiliary Enterprises Fund	21,570.05	6,219.99	27,790.04
Restricted Purposes Fund	3,975.00	11,454.99	15,429.99
Student Activity Fund	52,636.39	6,540.50	59,176.89
Audit Fund	-	202.84	202.84
Liability Protection & Settle Fund	6,569.56	1,482.75	8,052.31
Subtotals	\$ 128,996.76	\$ 89,384.97	\$ 218,381.73
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,571,008.11	\$ (548,647.97)	2,022,360.14
Subtotals	\$ 2,571,008.11	\$ (548,647.97)	\$ 2,022,360.14
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,392,848.05	\$ (949,295.66)	\$ 443,552.39
Operations & Maintenance Fund	692,041.81	176,381.63	868,423.44
Oper Bldg & Maint-Rest Fund	1,204,362.16	3,558.69	1,207,920.85
Bond & Interest Fund	240,527.54	78,534.54	319,062.08
Auxiliary Enterprises Fund	393,938.71	(71,642.14)	322,296.57
Restricted Purposes Fund	553,086.59	876,794.78	1,429,881.37
Working Cash Fund	1,111,153.45	4,407.27	1,115,560.72
Student Activity Fund	80,317.35	(9,006.03)	71,311.32
Audit Fund	84,408.96	512.77	84,921.73
Liability Protection & Settle Fund	918,127.08	(35,612.65)	882,514.43
Subtotals	\$ 6,670,811.70	\$ 74,633.20	\$ 6,745,444.90
Grand Totals All Bank Accounts			
Education Fund	\$ 1,435,543.81	\$ (916,729.89)	\$ 518,813.92
Operations & Maintenance Fund	693,591.81	186,358.67	879,950.48
Oper Bldg & Maint-Rest Fund	3,775,370.27	(541,478.35)	3,233,891.92
Bond & Interest Fund	240,527.54	95,864.70	336,392.24
Auxiliary Enterprises Fund	415,508.76	(65,422.15)	350,086.61
Restricted Purposes Fund	557,061.59	888,249.77	1,445,311.36
Working Cash Fund	1,111,153.45	4,407.27	1,115,560.72
Student Activity Fund	132,953.74	(2,465.53)	130,488.21
Audit Fund	84,408.96	715.61	85,124.57
Liability Protection & Settle Fund	924,696.64	(34,129.90)	890,566.74
Cash in Bank Totals	\$ 9,370,816.57	\$ (384,629.80)	\$ 8,986,186.77
Plus Cash on Hand	1,435.00	65.00	1,500.00
Grand Totals	\$ 9,372,251.57	\$ (384,564.80)	\$ 8,987,686.77

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	41,140,518			

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

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2023
75% FISCAL YEAR COMPLETE**

REVENUE BY SOURCE	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,230,000.00	\$ 382,685.45	\$ 7,257,481.32	100.4%	\$ 7,096,468.06	2.3%
CORP PERSONAL PROP REPLACE	800,000.00	160,363.00	1,116,938.40	139.6%	890,702.13	25.4%
OTHER LOCAL GOVERNMENT	-	11,250.00	73,650.00	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	8,030,000.00	554,298.45	8,448,069.72	105.2%	7,987,170.19	5.8%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	169,016.66	2,325,700.50	75.2%	2,295,030.00	1.3%
ICCB STATE EQUALIZATION GRANT	6,472,510.00	539,375.84	4,854,382.48	75.0%	4,906,770.03	-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	-	380,267.00	100.1%	381,239.00	-0.3%
OTHER ICCB GRANTS	-	1,967.91	1,967.91	N/A	-	N/A
OTHER STATE GOVERNMENT	-	10,918.24	16,044.48	N/A	3,850.06	316.7%
TOTAL STATE GOVERNMENT SOURCES	10,046,304.00	721,278.65	7,578,362.37	75.4%	7,586,889.09	-0.1%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	65,000.00	9,689.05	27,213.05	41.9%	36,910.03	-26.3%
DEPARTMENT OF HEALTH & HUMAN SERVICES	426,000.00	25,287.83	265,228.90	62.3%	170,160.80	55.9%
OTHER FEDERAL GOVERNMENT	21,000.00	-	3,965.27	18.9%	2,293.37	72.9%
TOTAL FEDERAL GOVERNMENT SOURCES	512,000.00	34,976.88	296,407.22	57.9%	209,364.20	41.6%
STUDENT TUITION & FEES						
TUITION	9,750,000.00	151,088.00	9,326,098.50	95.7%	8,358,344.05	11.6%
FEES	734,500.00	10,102.05	673,209.53	91.7%	649,150.70	3.7%
TOTAL STUDENT TUITION & FEES	10,484,500.00	161,190.05	9,999,308.03	95.4%	9,007,494.75	11.0%
OTHER SOURCES						
SALES AND SERVICE FEES	52,500.00	4,386.25	31,111.50	59.3%	20,973.77	48.3%
FACILITIES REVENUE	68,000.00	4,205.00	41,565.00	61.1%	39,815.00	4.4%
INTEREST ON INVESTMENTS	37,500.00	72,112.02	386,287.59	1030.1%	15,090.04	2459.9%
OTHER NONGOVT REVENUE	34,000.00	353.00	14,900.81	43.8%	13,286.78	12.1%
TOTAL OTHER SOURCES	192,000.00	81,056.27	473,864.90	246.8%	89,165.59	431.4%
TOTAL BUDGETED REVENUES	\$ 29,264,804.00	\$ 1,552,800.30	\$ 26,796,012.24	91.6%	\$ 24,880,083.82	7.7%

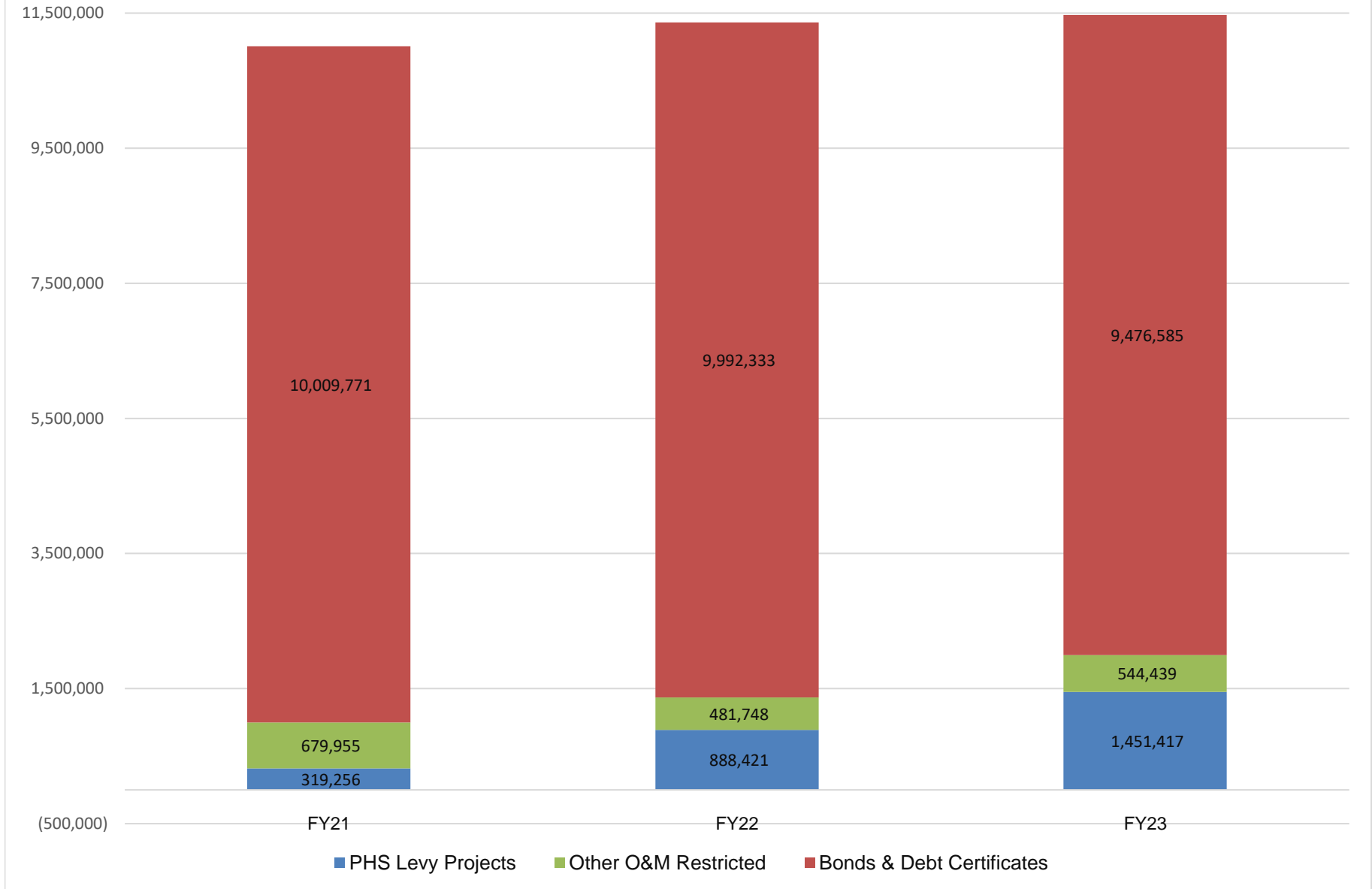
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2023
75% 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
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,067,952.00	\$ 749,984.81	\$ 6,305,295.21	62.6%	\$ 6,079,328.24	3.7%
ACADEMIC SUPPORT	2,779,596.00	202,422.49	1,970,573.50	70.9%	1,752,670.58	12.4%
STUDENT SERVICES	2,947,202.00	234,447.52	2,014,793.81	68.4%	2,183,481.05	-7.7%
PUBLIC SERVICES/CONTINUING EDUCATION	739,953.00	64,184.47	455,334.36	61.5%	467,941.75	-2.7%
OPERATION & MAINTENANCE OF PLANT	4,471,759.00	328,904.61	3,049,716.28	68.2%	2,786,596.85	9.4%
INSTITUTIONAL SUPPORT	6,819,467.00	421,586.30	4,656,381.49	68.3%	4,538,113.34	2.6%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,835,600.00	110,102.00	2,470,617.20	87.1%	2,282,452.26	8.2%
TRANSFERS OUT	2,247,300.00	220,000.00	1,696,253.00	75.5%	1,150,500.00	47.4%
TOTAL BUDGETED EXPENDITURES	\$ 32,908,829.00	\$ 2,331,632.20	\$ 22,618,964.85	68.7%	\$ 21,241,084.07	6.5%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,076,189.00	\$ 1,498,225.71	\$ 12,755,869.37	66.9%	\$ 12,371,959.89	3.1%
EMPLOYEE BENEFITS	2,668,867.00	189,378.09	1,827,404.78	68.5%	1,687,830.45	8.3%
CONTRACTUAL SERVICES	2,047,688.00	68,453.62	1,227,790.01	60.0%	1,662,322.89	-26.1%
GENERAL MATERIALS & SUPPLIES	1,963,253.00	127,310.50	1,243,023.93	63.3%	993,493.76	25.1%
CONFERENCE & MEETING EXPENSE	505,915.00	43,332.90	200,218.07	39.6%	75,816.96	164.1%
FIXED CHARGES	39,238.00	2,835.27	22,477.92	57.3%	39,003.20	-42.4%
UTILITIES	849,190.00	68,376.17	616,987.63	72.7%	497,451.64	24.0%
CAPITAL OUTLAY	159,589.00	-	180,830.33	113.3%	181,430.23	-0.3%
OTHER	3,201,600.00	113,719.94	2,848,109.81	89.0%	2,581,275.05	10.3%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,247,300.00	220,000.00	1,696,253.00	75.5%	1,150,500.00	47.4%
TOTAL BUDGETED EXPENDITURES	\$ 32,908,829.00	\$ 2,331,632.20	\$ 22,618,964.85	68.7%	\$ 21,241,084.07	6.5%

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

Operations & Maintenance Restricted Fund Balances as of March



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
MARCH 31, 2023
75% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (780.00)	\$ 234,690.00	82.3%	\$ 231,690.00	1.3%
TOTAL STUDENT FEES	285,000.00	(780.00)	234,690.00	82.3%	231,690.00	1.3%
OTHER SOURCES						
PUBLIC SERVICE FEES	129,000.00	1,349.89	99,740.64	77.3%	91,320.47	9.2%
SALES AND SERVICE FEES	590,145.00	22,226.22	494,438.28	83.8%	490,263.70	0.9%
FACILITIES REVENUE	-	-	-	N/A	45,000.00	-100.0%
OTHER NONGOVT REVENUE	-	-	15.00	N/A	36.00	-58.3%
TOTAL OTHER SOURCES	719,145.00	23,576.11	594,193.92	82.6%	626,620.17	-5.2%
TRANSFERS IN	1,847,300.00	150,000.00	1,376,653.00	74.5%	924,000.00	49.0%
TOTAL BUDGETED REVENUES	\$ 2,851,445.00	\$ 172,796.11	\$ 2,205,536.92	77.3%	\$ 1,782,310.17	23.7%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 548,159.00	\$ 62,715.78	\$ 412,791.01	75.3%	\$ 347,015.19	19.0%
BENEFITS	89,228.00	4,385.46	77,246.59	86.6%	64,640.79	19.5%
CONTRACTUAL SERVICES	31,870.00	8,591.10	27,821.91	87.3%	21,747.45	27.9%
GENERAL MATERIALS & SUPPLIES	74,400.00	14,222.05	52,782.64	70.9%	31,281.29	68.7%
CONFERENCE & MEETING EXPENSE	5,750.00	206.00	2,944.32	51.2%	3,536.76	-16.8%
UTILITIES	94,000.00	8,992.44	75,123.14	79.9%	64,377.04	16.7%
CAPITAL OUTLAY	14,000.00	-	-	0.0%	-	N/A
OTHER	30,000.00	1,035.00	14,702.28	49.0%	12,435.10	18.2%
TOTAL PUBLIC SERVICES	887,407.00	100,147.83	663,411.89	74.8%	545,033.62	21.7%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	561,675.00	48,477.57	422,240.08	75.2%	402,606.43	4.9%
EMPLOYEE BENEFITS	64,048.00	5,342.31	48,115.74	75.1%	51,588.62	-6.7%
CONTRACTUAL SERVICES	221,417.00	53,766.17	140,987.08	63.7%	125,267.46	12.5%
GENERAL MATERIALS & SUPPLIES	156,433.00	6,675.16	141,145.23	90.2%	125,826.98	12.2%
CONFERENCE & MEETING EXPENSE	175,713.00	28,480.45	124,110.00	70.6%	107,690.31	15.2%
FIXED CHARGES	33,090.00	280.00	3,016.70	9.1%	37,525.20	-92.0%
SCHOLARSHIPS AND OTHER	192,054.00	12,620.86	103,143.05	53.7%	74,446.95	38.5%
TOTAL INDEPENDENT OPERATIONS	1,404,430.00	155,642.52	982,757.88	70.0%	924,951.95	6.2%
OPERATIONS & MAINTENANCE OF PLANT						
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%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	2,136.96	N/A	26,267.51	-91.9%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	3,800.00	9,713.08	10,012.08	263.5%	2,328.01	330.1%
GENERAL MATERIALS & SUPPLIES	56,950.00	8,803.40	30,853.28	54.2%	30,268.04	1.9%
FIXED CHARGES	66,006.00	(5,758.58)	27,389.12	41.5%	95,386.42	-71.3%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	151,756.00	12,757.90	68,254.48	45.0%	127,982.47	-46.7%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	445,000.00	-	439,816.00	98.8%	416,083.00	5.7%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	445,000.00	-	439,816.00	98.8%	416,083.00	5.7%
TOTAL BUDGETED EXPENDITURES	\$ 2,888,593.00	\$ 268,548.25	\$ 2,156,377.21	74.7%	\$ 2,040,318.55	5.7%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
MARCH 31, 2023
75% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,296,800.00	\$ 124,015.23	\$ 2,329,424.27	101.4%	\$ 2,118,888.54	9.9%
TOTAL LOCAL GOVERNMENT SOURCES	2,296,800.00	124,015.23	2,329,424.27	101.4%	2,118,888.54	9.9%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	5,792.66	31,170.51	1246.8%	2,296.06	1257.6%
TOTAL OTHER SOURCES	2,500.00	5,792.66	31,170.51	1246.8%	2,296.06	1257.6%
TOTAL BUDGETED REVENUES	\$ 2,299,300.00	\$ 129,807.89	\$ 2,360,594.78	102.7%	\$ 2,121,184.60	11.3%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,421.00	\$ 56,439.79	\$ 505,538.91	64.9%	\$ 429,037.10	17.8%
EMPLOYEE BENEFITS	96,403.00	8,603.97	80,726.64	83.7%	62,363.56	29.4%
CONTRACTUAL SERVICES	19,220.00	62.50	15,424.47	80.3%	9,088.67	69.7%
GENERAL MATERIALS & SUPPLIES	71,840.00	1,784.05	14,473.12	20.1%	14,426.26	0.3%
CONFERENCE & MEETING EXPENSE	8,700.00	-	1,401.03	16.1%	60.60	2211.9%
CAPITAL OUTLAY	40,685.00	-	39,085.00	96.1%	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,016,269.00	66,890.31	656,649.17	64.6%	514,976.19	27.5%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	81,154.00	2,020.11	18,181.03	22.4%	38,518.68	-52.8%
EMPLOYEE BENEFITS	633,993.00	42,695.88	380,281.97	60.0%	408,833.41	-7.0%
CONTRACTUAL SERVICES	207,663.00	399.00	165,022.08	79.5%	47,296.55	248.9%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	-	0.0%	848.22	-100.0%
FIXED CHARGES	410,000.00	-	389,692.82	95.0%	402,233.97	-3.1%
CAPITAL OUTLAY	110,000.00	4,741.17	85,401.19	77.6%	41,234.00	107.1%
CONTINGENCY	25,000.00	-	-	0.0%	1,569.06	-100.0%
TOTAL INSTITUTIONAL SUPPORT	1,477,810.00	49,856.16	1,038,579.09	70.3%	940,533.89	10.4%
TOTAL BUDGETED EXPENDITURES	\$ 2,494,079.00	\$ 116,746.47	\$ 1,695,228.26	68.0%	\$ 1,455,510.08	16.5%

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

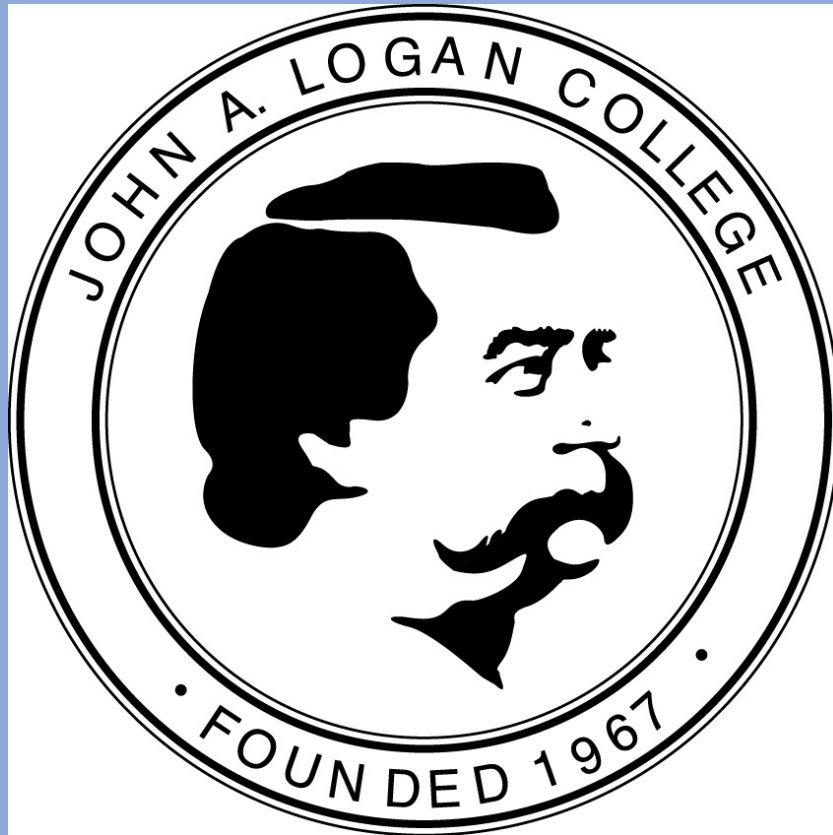
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Minutes of the April 25th Organizational Meeting



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the organizational 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, April 25, 2023, commencing at 5:30 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

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.

RESOLUTION DECLARING THE RESULTS OF THE APRIL 4, 2023, ELECTION AS CANVASSED BY THE COUNTY CLERKS

RESOLUTION

WHEREAS, the election for members of the Board of Trustees of Community College District No. 530, Counties of Franklin, Jackson, Perry, Randolph, and Williamson, was held on the fourth day of April 2023; and

WHEREAS, on August 22, 2005, Illinois Public Act 94-0647 abolished local canvassing boards and transferred their duties to the county clerk; and

WHEREAS, the returns of the April 4, 2023, election and the abstract of the results thereof by the various election authorities were examined and canvassed by the Williamson County Clerk and being in the due form of law; and

WHEREAS, a copy of the abstract executed by the Williamson County Clerk has been forwarded to the local election official of Community College District No. 530.

NOW, THEREFORE, BE IT RESOLVED as follows:

That the election held on the 4th day of April 2023 was held in all respects as provided by law, and the returns of the election have been duly canvassed by the Williamson County Clerk's office and filed with the Secretary of the Board;

That the following total votes were cast in Community College District #530 in favor of the following candidates:

For the election of TWO persons to serve full six-year terms:

Rebecca "Becky" Borgsmiller	7,880
Mandy Jo Lynn Little	6,800

That Rebecca "Becky" Borgsmiller and Mandy Jo Lynn Little be declared to be duly elected to the office of member of the Board of Trustees of Community College District #530, Counties of Franklin, Jackson, Perry, Randolph, and Williamson; and that this resolution is in full force and effect from and after its adoption.

Aaron Smith and Brent Clark moved and seconded that the Board of Trustees approve the resolution declaring the results of the April 4, 2023, election as canvassed by the Williamson County Clerk and officially seat Rebecca Borgsmiller and Mandy Little as members of the John A. Logan College Board of Trustees for full, six-year terms which will expire in 2029.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4305)

NEW BOARD SEATED

The new members were sworn in by Chairman Kilquist.

ELECTION OF BOARD OFFICERS

A. Report of the Nominating Committee and Election of Officers

Nominating Committee Chair Aaron Smith reported receiving only one request for the office of Chairman, Vice-Chairman, and Secretary, and there was no contest for the officer positions. Trustee Smith recommended that the Board accept the applications received from Trustee Bill Kilquist for Board Chairman, Trustee Aaron Smith for Vice-Chairman, and Trustee Jake Rendleman for Secretary.

Aaron Smith and Glenn Poshard moved and seconded that the Board of Trustees elect William J. Kilquist as Chairman, Aaron Smith as Vice-Chairman, and Jake Rendleman as Secretary to serve a two-year term.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4306)

B. Election of Board Treasurer

Mandy Little and Jake Rendleman moved and seconded that the Board of Trustees elect Stacy Buckingham, Vice-President for Business Services and CFO, as the Board Treasurer.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4307)

ESTABLISHMENT OF TIME AND PLACE FOR REGULAR MEETINGS OF THE BOARD OF TRUSTEES

Chairman Kilquist recommended that the Board of Trustees continue the traditional meeting schedule of 6:00 p.m. on the fourth Tuesday of each month, except for December.

Aaron Smith and Mandy Little moved and seconded that the Board of Trustees establish 6:00 p.m. on the fourth Tuesday of each month, except for December, as the time and dates for the regular meetings of the Board of Trustees.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4308)

ADJOURNMENT

Mandy Little and Jake Rendleman moved and seconded that the Board of Trustees organizational meeting be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4309)

The meeting was duly adjourned at 5:43 p.m.

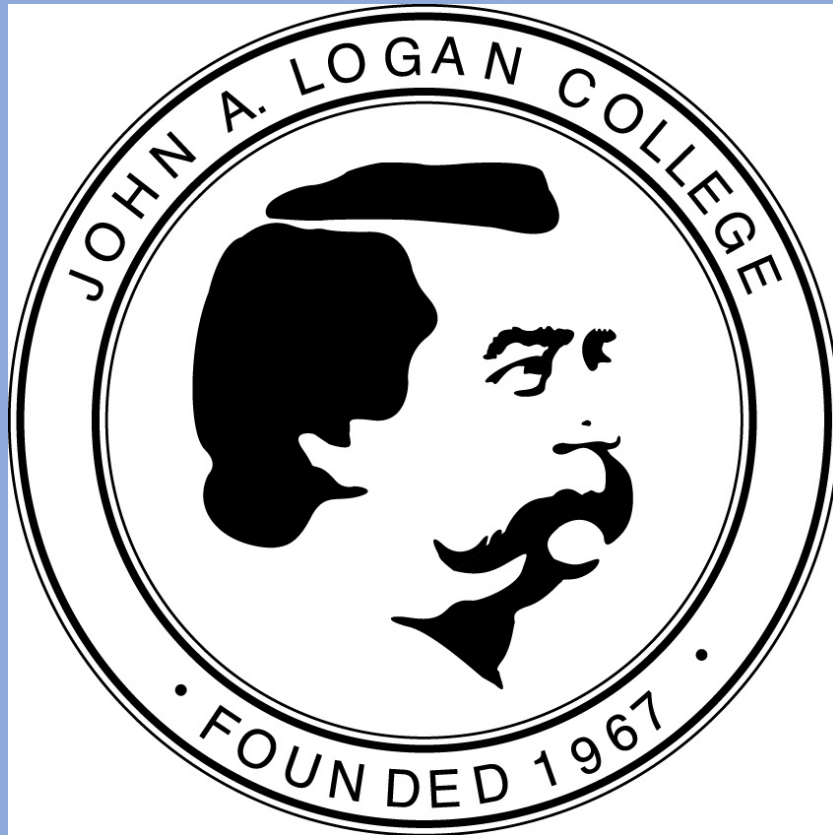
Respectfully submitted by Susan May, Recording Secretary.

William J. Kilquist, Chair

Jacob "Jake" Rendleman, Secretary

Consent Agenda Item 8.I

Minutes of the April 25th Regular Meeting



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, April 25, 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
Magnus Noble	-- 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.

STUDENT TRUSTEE SEATED

Chairman Kilquist swore in Mr. Magnus Noble to serve as the student trustee for 2023-2024.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

Chairman Kilquist commended K. J. Debrick on his acceptance to Cleveland State College. The Chairman stated he was impressed that Mr. Debrick made a point to thank each Logan spectator for coming to the national championship game.

B. Athletics Advisory Committee

Athletic Director Greg Starrick reported that the men's golf team finished second in the district tournament in Florida, qualifying the team for the national tournament. Lucas Lasley from Anna Jonesboro was the medalist in the tournament. The women's golf team will also advance to the national tournament, and Autumn Dowdy was named the medalist for the district tournament. Spring sports are doing well, baseball is 33-13, and the softball team split with Lakeland College. The men's basketball players are getting an opportunity to play at the next level, with Elijah Jones committing to Wisconsin Green Bay and James Dent committing to Western Illinois.

C. Building, Grounds, and Safety Committee

Trustee Rendleman reported that design work for the C & E Wing renovation would wrap up at the end of May, and bidding should occur over the summer. Seven classrooms are receiving much-needed flooring upgrades, and the building and maintenance staff are remodeling E205 and E207 into one large classroom. Other projects completed internally include the men's and women's saunas at Logan Fitness. Trustee Rendleman thanked the staff for all their work on these projects.

D. Board Policy Committee

Trustee Becky Borgsmiller reported that the Committee met on April 13th and approved revisions to Board Policy 5220 and 5310 to be presented for the first reading.

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 and Trustee Little would attend the annual Lobby Day in Springfield next week.

H. John A. Logan College Foundation

The Foundation Board will welcome two new members, Rich Gossett from DuQuoin, and Ben Craft of Carterville. At their March meeting, Ms. Mikaylan Roach, Alumni Engagement and Affinity Programs Coordinator, discussed the staff payroll deduction program and spring appeal. In addition, a greenhouse has been donated to the College, which will be an excellent addition to the agriculture program, and the Foundation sponsored a well-attended retiree event at the Marion Elks Club organized by retiree Barbara Throgmorton.

G. Student Trustee

Student Trustee Magnus Noble thanked the Board for their welcome. He reported that Student Senate would hold a staff appreciation lunch/dinner for the grounds and safety staff on May 5, and officer elections will occur at their final meeting in May.

FACULTY ASSOCIATION REPORTS

A. Faculty Association Report

Association President Jane Bryant reported on behalf of the Political Science Club. The Civic Leadership Academy finished on April 3, and seven students will receive a certificate at Honor's Night for attending four of the five sessions. The Political Science Club is also taking donations for the Lighthouse Homeless Shelter in Marion.

B. Adjunct Faculty Association – No report.

C. Logan Operational Staff Association Report – No report.

EXECUTIVE LEADERSHIP REPORTS

Award of Audit Services

Vice-President Stacy Buckingham reported that request for proposals for the audit services was sent to 29 firms, and Kemper CPA Group was the only firm to respond. Kemper has just completed a prior engagement with the College but is eligible for two consecutive engagements per Board Policy.

Financial Report

The College continues to receive consistent payments from the state and is currently at 83 percent of revenue received. In addition, the College has received 99.8 percent of the total levy of \$15.8 million for property taxes and has received \$10 million in tuition and fees, just \$475,000 short of this year's budgeted amount. Ms. Buckingham noted that half of the summer tuition and fees would be added to this number.

ACH Deposits

Vice-President Buckingham reported that the College fielded phone calls from current and former employees impacted by invalid deposits to their bank accounts caused by a clerical error within a nationwide ACH processor Shazam. Information Technology staff took the ERP system offline for precaution until they could determine that the College had not been compromised. Shazam indicated it was strictly an internal issue, not a data breach.

Faculty Awards

Provost Melanie Pecord congratulated communications instructor Patrick Idzik on his nomination as Full-Time Faculty of the Year and English instructor Sarah Ritcheson for her nomination as Adjunct Faculty of the Year. Dr. Jason Tanner also received the National Business Education Association Post Secondary Teacher of the Year Award.

President Overstreet

President Overstreet attended the annual American Association of Community Colleges meeting with Dr. Rachel Sveda Webb, which included excellent sessions on Promise Programs and Dual Credit. He also participated in the Inaugural Saluki Ball to support our work with SIU-C.

Southern Illinois Collegiate Common Market (SICCM)

The SICCM Board resolved to dissolve the Southern Illinois Collegiate Common Market by June 2024. As a result, we are working with faculty, staff, and accreditation units to move the Surgical Technology and Medical Lab Technician programs to John A. Logan College and the Occupational Therapy Assistant program to Shawnee Community College.

Illinois Alliance of Concurrent Enrollment Partnerships (ILACEP) Conference

Dr. Sveda Webb held a unique conference via Zoom, including concurrent programs at JALC and the College of Dupage. Approximately 50 individuals representing the southern region joined with 100 individuals representing the northern region to discuss best practices and alignments across the state for Dual Credit and Early College programs.

Strategic Long-Range Planning Third-Quarter Report

Assistant Vice-President Jordan Mays provided third-quarter results for the Strategic Long-Range Plan. He reported the percentages of completion for each pillar, including Student Success (53.11%), Arts, Culture, & Community Engagement (60.43%), Career and Economic Development (67.11%), and Organizational Culture (61.26%). Trustee Poshard asked what percentage of completion would be considered successful. Mr. Mays responded that he is hopeful to have 80-90 percent complete by the end of this year and that the first year would develop a baseline to improve upon in the next four years.

Student and Employee Satisfaction Surveys

Two surveys were completed this spring, including an Employee Satisfaction Survey and Student Satisfaction Survey. The College received over 49 percent response rate from employees and a 26 percent response rate from students. Mr. Mays will report on the employee survey results next month. Results of the student survey are expected to be released in July. This information will be beneficial as we build strategies and goals for the next few years.

INFORMATIONAL ITEMS

- A. President Overstreet accepted the retirement request of Ms. Teri Campbell, Basic Skills Specialist/Academic Advisor, effective January 1, 2024.
- B. President Overstreet informed the Board of the pending termination of Chris Willis, Campus Safety Law Enforcement Officer, effective May 2, 2023.

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 – G were presented for approval.

A. Full-Time Academic Rank

Approved the academic rank promotion to Associate Professor for Erin McGuire, Assistant Professor of ADN/PN.

B. Award of Audit Services

Approved Kemper CPA Group, LLP for a three-year audit cycle agreement covering fiscal years 2023 – 2025, with the option for a one-year extension in accordance with Board Policy 7130.

C. Repayment of Interfund Loans

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

D. Personnel Action Items (Appendix A)

Approved the employment and ratification of personnel recommended by President Kirk Overstreet and presented as Appendix A.

E. Expenditure Report

Approved the Expenditure Report for the period ending March 31, 2023.

F. Treasurer's and Financial Report

Approved the Treasurer's and Financial Report for the period ending February 28, 2023.

G. Meeting Minutes

Approved the March 28, 2023, meeting minutes of the Board of Trustees.

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

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4310)

NEW BUSINESS (No Action)

A. Energy Transition Community Grant Program

John A. Logan College was awarded \$272,769 in grant funding from the Climate and Equitable Jobs Act (CEJA) Energy Transition Community Grant, and stakeholders were given the opportunity for public comments during this public meeting regarding the proposed use of the allocated funds. There were no public comments.

B. Board Policies for First Reading

The Board Policy Committee presented revisions to Board Policy 5220 and 5310 for the first reading. The revisions will be made available to College employees for input and presented for Board action in May.

Board Policy 5220 – Professional Staff Position Guidelines

Board Policy 5310 – Hiring Policy for Full-Time Faculty

EXECUTIVE SESSION – None.

ANNOUNCEMENTS

Chairman Kilquist announced that Board Committees would be established next month and asked the members to email their committee requests to him.

Trustee Rendleman reported that recipients of the Harley-Davidson scholarships would be recognized on Saturday. Harley-Davidson contributes a \$500 scholarship to one high school student from the community college districts in southern Illinois, which includes 45 high schools. In addition, the respective community college Foundations support this scholarship with an additional \$500.

Trustee Rendleman added that former JALC baseball players initiated an event to honor Jon Rivers at the baseball game on Saturday. Mr. Rivers was the first baseball coach at John A. Logan College.

ADJOURNMENT

Mandy Little and Jake Rendleman moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4311)

The meeting was duly adjourned at 7:18 p.m.

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

William J. Kilquist, Chairman

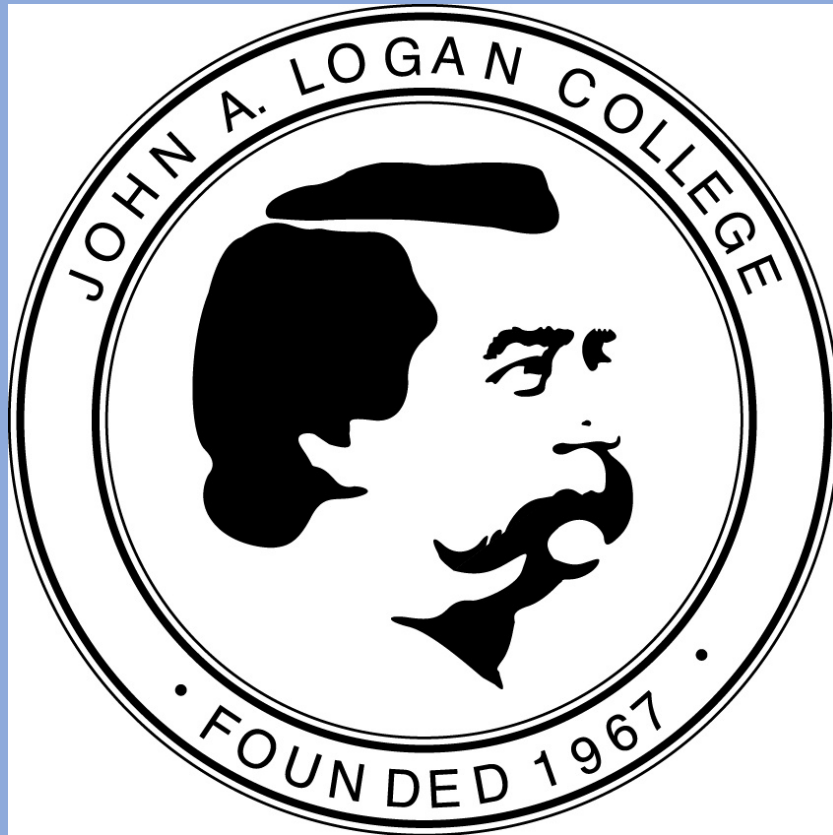
Jacob "Jake" Rendleman, Secretary

APPENDIX A Personnel Action Items

A. Full-Time Operational Staff			
Name	Position	Salary	Effective Date
Susan Ely	Administrative Assistant 2 (Academic Advisement)	\$17.59/hr	TBD
Dylan Stanton	Campus Safety Officer	\$15.06/hr	04/17/23
B. Part-Time Staff			
Name	Type	Effective Date	
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	

Old Business Item 9.A

Board Policy Revisions for Final Action



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

9.A – Board Policies for First Reading

1. REASON FOR CONSIDERATION

Board Policy revisions were submitted for first reading to the Board of Trustees at the April 25, 2023, regular meeting. They were also presented to College employees for review and input. No comments or questions were received.

2. BACKGROUND INFORMATION

The Board Policy Committee approved revisions for the first reading to the following policies on April 13, 2023:

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

3. RECOMMENDATION

That the Board of Trustees approved revisions to Board Policy 5220 and 5310 as recommended by the Board Policy Committee.

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)

Policy #	Policy Title	Comments
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;
May 23, 2023 (Tentative)
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:

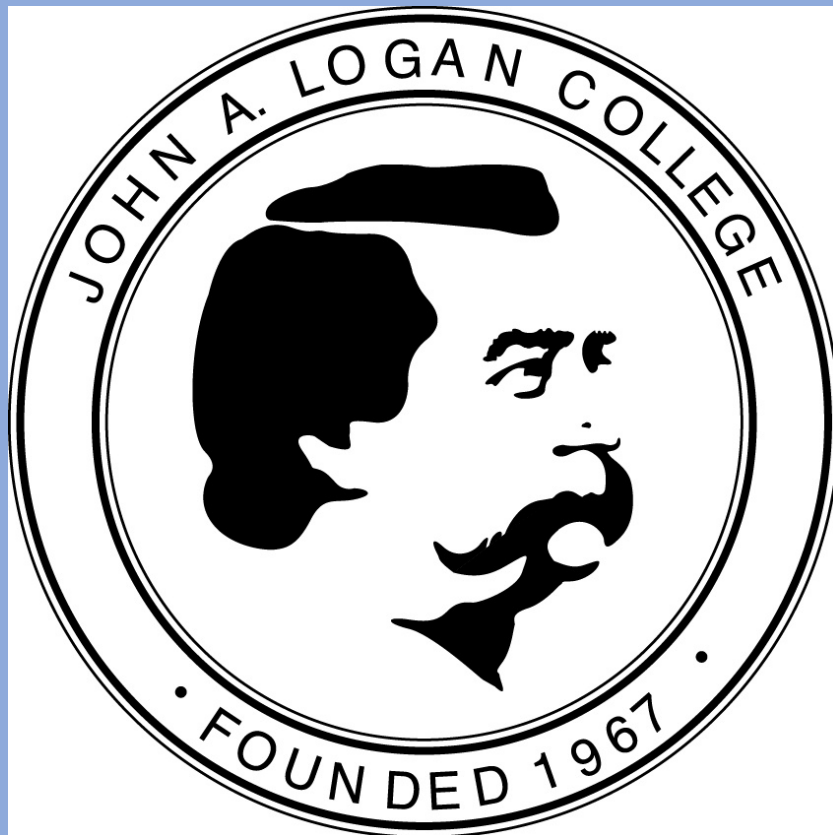
After August 1 of each year, the Board of Trustees will not employ or seek to employ a faculty member under contract to another community college district, except where it would not be detrimental to the interests of the other district.

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; **MAY 23, 2023 (TENTATIVE)**
REVIEWED: **APRIL 23, 2023**
LEGAL REF.: 110 ILCS 605/3-42 (1992)
CROSS REF.: BOARD POLICY 5110; ADMINISTRATIVE PROCEDURE **502, 502A**

New Business Item 10.A

Tentative Budget for FY 2024



JOHN A. LOGAN COLLEGE
NEW BUSINESS FOR BOARD APPROVAL

10.A – Tentative Budget for FY 2024

1. REASON FOR CONSIDERATION

In accordance with state law, Illinois Community College Board Administrative Rules, and normal operating procedures at John A. Logan College, the administration presents the tentative budget for FY 2024. Any revisions to this budget will be identified specifically prior to the presentation of a final budget for board consideration. The budget prepared in tentative form will be effective July 1, 2023, through June 30, 2024. In order to comply with statutory requirements mandating a 30-day notice of public hearings and availability for public inspection, the following resolutions are recommended for adoption:

RESOLUTION

BE IT RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and the State of Illinois hereby adopt the period from July 1 through June 30 as the official fiscal year of the College for the purposes of budgeting and fiscal reporting, and

BE IT FURTHER RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, hereby authorize and instruct Kirk Overstreet, President, to prepare in tentative form a budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

BE IT ALSO RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, authorize and instruct the Secretary of the Board to publish a notice that the tentative budget is available for public inspection on the College campus and on the College's website during the time and on the date therein specified in the following newspaper in the district:

Southern Illinoisan
710 North Illinois
Carbondale, IL 62901

AND BE IT FURTHER RESOLVED by the Board of Trustees of John A. Logan College, Community College District No. 530, that such notice be in the following form:

A. NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and the State of Illinois, that the tentative budget for said community college district for the fiscal year beginning July 1, 2023, will be on file and conveniently available for public inspection at the office of the Vice-President for Business Services, Administration Building, on the John A. Logan College campus, Carterville, Illinois, in this community college district, and on the College's website from and after 9:00 a.m. on the 24th day of May 2023, through 5:30 p.m. on the 27th day of June 2023. Notice is further given that a public hearing on said budget will be held at **5:30 p.m.** on the 27th day of June in the Board of Trustees Conference Room, Administration Building, John A. Logan College, Carterville, IL, in Community College District No. 530.

Dated this 23rd day of May 2023, by the Board of Trustees of Community College District No. 530 in the counties of Franklin, Jackson, Perry, Randolph, Williamson, and the State of Illinois.

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

10.A – Tentative Budget for FY 2024

2. RECOMMENDATION

That the Board of Trustees accept the tentative 2023-2024 (FY24) budget to be made available for public inspection, that the Resolution and Notice of Public Hearing be approved by the Board, and that the administration be authorized to meet all legal requirements concerning the advertisement of the tentative budget and public hearing.

Staff Contact: Vice-President Stacy Buckingham



Annual Budget for Fiscal Year 2024

**John A. Logan College
Carterville, IL 62918**

Tentative May 23, 2023

Summary of Fiscal Year 2024 Budget by Fund

Summary of Budget by Fund:	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, Settlement Fund
Fiscal Year 2024					
Beginning Balance	\$10,500,000	\$520,000	\$2,500,000	\$21,500	\$1,070,000
Budgeted Revenue	25,939,084	4,753,320	14,200,000	59,600	2,420,000
Budgeted Expenditures	26,269,028	5,202,067	15,115,000	74,700	2,918,585
Budgeted Transfers from (to) Other Funds	(2,524,000)	0	291,000		
Budgeted Ending Balance (Deficit)	\$7,646,056	\$71,253	\$1,876,000	\$6,400	\$571,415

Summary of Budget by Fund:	Debt Service	Capital Projects	Proprietary Fund
	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Fiscal Year 2024			
Beginning Balance	\$195,270	\$11,343,000	\$156,000
Budgeted Revenue	5,074,069	1,376,871	1,129,567
Budgeted Expenditures	5,073,494	4,073,357	3,322,905
Budgeted Transfers from (to) Other Funds	0	170,000	2,063,000
Budgeted Ending Balance (Deficit)	\$195,845	\$8,816,514	\$25,662

Tentative budget presented to the Board of Trustees on May 23, 2023.

Summary of Fiscal Year 2024 Estimated Revenues

Operating Revenues By Source:	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
Local Government Sources:				
Current Taxes	\$6,325,000	\$1,050,000	\$7,375,000	24.03%
Corporate Personal Property Replacement Tax	900,000		900,000	2.93%
Other Local Govt Revenue	100,000		100,000	0.33%
TOTAL LOCAL GOVERNMENT	\$7,325,000	\$1,050,000	\$8,375,000	27.29%
State Governmental Sources:				
ICCB Base Operating Grants	\$2,205,502	\$1,086,292	\$3,291,794	10.73%
ICCB Equalization Grants	4,463,882	2,198,628	6,662,510	21.71%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	95,000		95,000	0.31%
ICCB-CTE Vocational Education	247,900	122,100	370,000	1.21%
State Governmental-Other	19,000	7,700	26,700	0.09%
TOTAL STATE GOVERNMENT	\$7,041,284	\$3,414,720	\$10,456,004	34.08%
Federal Funds:				
Federal-Dept. of Education	\$40,000	\$15,400	\$55,400	0.18%
Federal-Dept. of Health Human Services	250,000	107,600	357,600	1.17%
Federal Government-Other	1,000	600	1,600	0.01%
TOTAL FEDERAL FUNDS	\$291,000	\$123,600	\$414,600	1.36%
Student Tuition and Fees:				
Tuition	\$10,025,000		\$10,025,000	32.66%
Fees	727,800		727,800	2.37%
TOTAL TUITION AND FEES	\$10,752,800	\$0	\$10,752,800	35.03%
Other Sources:				
Sales and Service Fees	\$10,000		\$10,000	0.02%
Facilities Revenue		\$114,000	114,000	0.37%
Investment Revenue	500,000	36,000	536,000	1.75%
Other Sources	19,000	15,000	34,000	0.10%
TOTAL OTHER SOURCES	\$529,000	\$165,000	\$694,000	2.24%
TOTAL FY 2024 BUDGETED REVENUE	\$25,939,084	\$4,753,320	\$30,692,404	100.00%
Less Nonoperating Items:				
Tuition Chargeback Revenue	\$0		\$0	
ADJUSTED REVENUE	\$25,939,084	\$4,753,320	\$30,692,404	

Summary of Fiscal Year 2024 Operating Budgeted Expenditures

	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
<u>BY PROGRAM:</u>				
Instruction	\$10,093,077		\$10,093,077	29.69%
Academic Support	2,801,900		2,801,900	8.24%
Student Services	2,752,474		2,752,474	8.10%
Public Service	726,187		726,187	2.14%
Operation & Maintenance of Plant		\$4,639,395	4,639,395	13.65%
Institutional Support	6,945,390	562,672	7,508,062	22.09%
Scholarships, Student Grants, Waivers	2,950,000		2,950,000	8.68%
TRANSFERS	2,524,000	0	2,524,000	7.42%
Total FY 2024 Budgeted Expenditures	\$28,793,028	\$5,202,067	\$33,995,095	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$28,793,028	\$5,202,067	\$33,995,095	
<u>BY OBJECT:</u>				
Salaries	\$16,647,198	\$2,757,570	\$19,404,768	57.08%
Employee Benefits	2,503,683	449,014	2,952,697	8.69%
Contractual Services	1,773,675	294,481	2,068,156	6.08%
General Materials & Supplies	1,369,878	481,412	1,851,290	5.45%
Conference & Meeting Expense	562,369	15,700	578,069	1.70%
Fixed Charges	7,480	6,000	13,480	0.04%
Utilities	5,620	1,007,890	1,013,510	2.98%
Capital Outlay	78,600	140,000	218,600	0.64%
Other	3,220,525	0	3,220,525	9.47%
Provision for Contingency	100,000	50,000	150,000	0.44%
TRANSFERS	2,524,000	0	2,524,000	7.42%
Total FY 2024 Budgeted Expenditures	\$28,793,028	\$5,202,067	\$33,995,095	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$28,793,028	\$5,202,067	\$33,995,095	

Fiscal Year 2024 Budgeted Expenditures

<u>Education Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$8,283,666	
Employee Benefits	904,534	
Contractual Services	231,853	
General Materials & Supplies	303,955	
Conference & Meeting Expense	133,849	
Fixed Charges	0	
Utilities	5,620	
Capital Outlay	10,600	
Other	199,000	
Contingency	<u>20,000</u>	\$10,093,077
ACADEMIC SUPPORT		
Salaries	\$1,946,666	
Employee Benefits	374,815	
Contractual Services	250,015	
General Materials & Supplies	154,524	
Conference & Meeting Expense	70,600	
Fixed Charges	5,280	
Capital Outlay	0	
Other	<u>0</u>	\$2,801,900.00
STUDENT SERVICES		
Salaries	\$2,063,852	
Employee Benefits	344,315	
Contractual Services	93,061	
General Materials & Supplies	113,630	
Conference & Meeting Expense	79,551	
Fixed Charges	0	
Capital Outlay	0	
Other	38,065	
Contingency	<u>20,000</u>	\$2,752,474.00
PUBLIC SERVICE		
Salaries	\$514,371	
Employee Benefits	77,136	
Contractual Services	45,000	
General Materials & Supplies	52,905	
Conference & Meeting Expense	19,775	
Fixed Charges	1,200	
Utilities	0	
Other	<u>15,800</u>	\$726,187.00
INSTITUTIONAL SUPPORT		
Salaries	\$3,838,643	
Employee Benefits	802,882	
Contractual Services	1,153,746	
General Materials & Supplies	744,864	
Conference & Meeting Expense	258,595	
Fixed Charges	1,000	
Capital Outlay	68,000	
Other	17,660	
Contingency	<u>60,000</u>	\$6,945,390
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other	<u>\$2,950,000</u>	\$2,950,000.00
TRANSFERS		
		<u>\$2,524,000.00</u>
GRAND TOTAL		
		<u><u>\$28,793,028</u></u>

Fiscal Year 2024 Budgeted Expenditures

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,445,256	
Employee Benefits	387,890	
Contractual Services	261,214	
General Materials & Supplies	338,345	
Conference & Meeting Expense	2,800	
Fixed Charges	6,000	
Utilities	1,007,890	
Capital Outlay	140,000	
Other	0	
Provision for Contingency	<u>50,000</u>	<u>\$4,639,395</u>
INSTITUTIONAL SUPPORT		
Salaries	\$312,314	
Employee Benefits	61,124	
Contractual Services	33,267	
General Materials & Supplies	143,067	
Conference & Meeting Expense	12,900	
Capital Outlay	<u>0</u>	<u>\$562,672</u>
TRANSFERS		\$0
GRAND TOTAL		<u><u>\$5,202,067</u></u>

Fiscal Year 2024 Estimated Revenues

<u>Restricted Purposes Fund:</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Education	\$250,000	
ICCB Career and Technical Education	50,000	
ISBE Grants	0	
Other Illinois Governmental Sources	<u>3,500,000</u>	
TOTAL STATE GOVERNMENT		\$3,800,000
Federal Governmental Sources		
Department of Education	\$7,150,000	
Department of Labor	200,000	
Department of Health and Human Services	2,100,000	
Federal Sources-Other	<u>950,000</u>	
TOTAL FEDERAL GOVERNMENT		<u>\$10,400,000</u>
		\$14,200,000
TRANSFERS		<u>\$291,000</u>
GRAND TOTAL		<u><u>\$14,491,000</u></u>

Fiscal Year 2024 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$500,000	
Employee Benefits	100,000	
Contractual Services	250,000	
General Materials & Supplies	500,000	
Conference & Meeting Expense	75,000	
Fixed Charges	25,000	
Capital Outlay	500,000	
Other	<u>500,000</u>	\$2,450,000.00
ACADEMIC SUPPORT		
Salaries	\$300,000	
Employee Benefits	60,000	
Contractual Services	60,000	
General Materials & Supplies	150,000	
Conference & Meeting Expense	30,000	
Capital Outlay	150,000	
Other	<u>150,000</u>	\$900,000.00
STUDENT SERVICES		
Salaries	\$400,000	
Employee Benefits	80,000	
Contractual Services	50,000	
General Materials & Supplies	60,000	
Conference & Meeting Expense	50,000	
Capital Outlay	30,000	
Other	<u>100,000</u>	\$770,000.00
PUBLIC SERVICE		
Salaries	\$900,000	
Employee Benefits	180,000	
Contractual Services	200,000	
General Materials & Supplies	100,000	
Conference & Meeting Expense	75,000	
Fixed Charges	25,000	
Utilities	25,000	
Capital Outlay	20,000	
Other	<u>325,000</u>	\$1,850,000.00
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$100,000	
Employee Benefits	20,000	
Contractual Services	40,000	
General Materials & Supplies	70,000	
Fixed Charges	<u>50,000</u>	\$280,000.00
INSTITUTIONAL SUPPORT		
Salaries	\$200,000	
Employee Benefits	450,000	
Contractual Services	200,000	
General Materials & Supplies	325,000	
Conference & Meeting Expense	10,000	
Capital Outlay	150,000	
Other	50,000	
Provision for Contingency	<u>380,000</u>	\$1,765,000.00
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	\$100,000	
Financial Aid	<u>7,000,000</u>	\$7,100,000.00
GRAND TOTAL		<u><u>\$15,115,000</u></u>

Fiscal Year 2024 Estimated Revenues

<u>Audit Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$59,400</u>	<u>\$59,400</u>
Other Sources		
Investment Revenue	<u>\$200</u>	<u>\$200</u>
GRAND TOTAL		<u><u>\$59,600</u></u>

Fiscal Year 2024 Budgeted Expenditures

<u>Audit Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	<u>\$74,700</u>	<u>\$74,700</u>
GRAND TOTAL		<u><u>\$74,700</u></u>

Note: Expenditures include both audit and actuarial services.

Fiscal Year 2024 Budgeted Revenues

<u>Liability, Protection and Settlement Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$2,400,000	\$2,400,000
Other Sources		
Investment Revenue	\$20,000	\$20,000
GRAND TOTAL		\$2,420,000

Fiscal Year 2024 Budgeted Expenditures

<u>Liability, Protection and Settlement Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$715,805	
Employee Benefits	140,765	
Contractual Services	17,753	
General Materials & Supplies	69,270	
Conference & Meeting Expense	13,200	
Capital Outlay	0	\$956,793
INSTITUTIONAL SUPPORT		
Salaries	\$87,997	
Employee Benefits	670,837	
Contractual Services	246,563	
General Materials & Supplies	15,000	
Fixed Charges	465,000	
Capital Outlay	451,395	
Contingency	25,000	\$1,961,792
GRAND TOTAL		\$2,918,585

Fiscal Year 2024 Budgeted Revenues

<u>Bond and Interest Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$5,072,069</u>	<u>\$5,072,069</u>
Other Sources		
Investment Revenue	<u>\$2,000</u>	<u>\$2,000</u>
TRANSFERS		<u>\$0</u>
GRAND TOTAL		<u><u>\$5,074,069</u></u>

Fiscal Year 2024 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$4,295,000	
Interest Expense	777,069	
Other	<u>1,425</u>	<u>\$5,073,494</u>
GRAND TOTAL		<u><u>\$5,073,494</u></u>

Fiscal Year 2024 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$1,026,871	\$1,026,871
Federal Sources		
Economic Development Grant	\$250,000.00	\$250,000.00
Other Sources		
Investment Revenue	\$100,000.00	\$100,000.00
TRANSFERS		\$170,000.00
GRAND TOTAL		\$1,546,871

Fiscal Year 2024 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$100,000	
General Materials & Supplies	50,000	
Capital Outlay	3,873,357	
Contingency	50,000	\$4,073,357
GRAND TOTAL		\$4,073,357

Fiscal Year 2024 Budgeted Revenues

<u>Auxiliary Enterprises Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Student Fees	\$427,000	
Sales and Service Fees	702,567	
Other	<u>0</u>	\$1,129,567
TRANSFERS		<u>\$2,063,000</u>
GRAND TOTAL		<u><u>\$3,192,567</u></u>

Fiscal Year 2024 Budgeted Expenditures

<u>Auxiliary Enterprises Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
PUBLIC SERVICE		
Salaries	\$600,492	
Employee Benefits	108,588	
Contractual Services	24,000	
General Materials & Supplies	93,890	
Conference & Meeting Expense	6,750	
Utilities	100,000	
Capital Outlay	20,000	
Other	<u>2,000</u>	\$955,720
INDEPENDENT OPERATIONS		
Salaries	\$691,317	
Employee Benefits	81,483	
Contractual Services	258,270	
General Materials & Supplies	276,042	
Conference & Meeting Expense	197,962	
Fixed Charges	35,090	
Capital Outlay	5,000	
Scholarships	189,954	
Other	<u>12,100</u>	\$1,747,218
INSTITUTIONAL SUPPORT		
Contractual Services	\$32,800	
General Materials & Supplies	57,450	
Fixed Charges	49,717	
Provision for Contingency	<u>25,000</u>	\$164,967
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other-Waivers	<u>\$455,000</u>	<u>\$455,000</u>
GRAND TOTAL		<u><u>\$3,322,905</u></u>