



# JOHN A. LOGAN COLLEGE

## Board of Trustees

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### **BOARD OF TRUSTEES REGULAR MEETING**

The following items were presented to the Board of Trustees on September 19, 2023.  
The Board of Trustees approved Consent Agenda Items A – J.

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#### **INFORMATIONAL ITEMS**

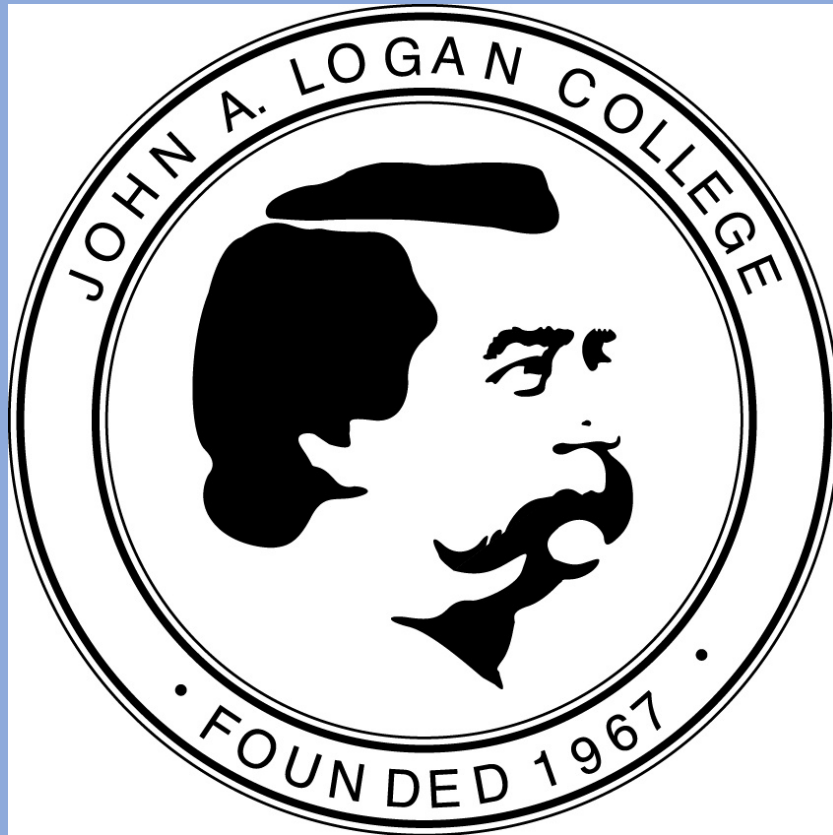
- A. Personnel
- B. Academic Calendar Updates
- C. PowerFAIDS Subscription
- D. Nursing Student Kits

#### **CONSENT AGENDA**

- A. Appointment of Board Treasurer
- B. Pool Deck and Floor Resurfacing
- C. Communication Building Third Floor SIH Remodel
- D. Promotions
- E. Recommendation for Assistant Dean of Career and Technical Education
- F. Recommendation for Assistant Provost of Academic Affairs
- G. Personnel Action Items
- H. Expenditure Report for the period ending August 31, 2023
- I. Treasurer's and Financial Report for the period ending July 31, 2023
- J. Minutes of the August 22, 2023, Regular Meeting

# Informational Item 7.A

## Personnel



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEM**

**7.A – Personnel**

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1. **RETIREMENTS** – None.

2. **RESIGNATIONS**

President Overstreet accepted the following resignations:

A. George A. Reed, Part-Time Law Enforcement Officer, effective August 24, 2023.

3. **TITLE UPDATES**

President Overstreet approved the following updates to position titles. These changes are not associated with a level upgrade or monetary value:

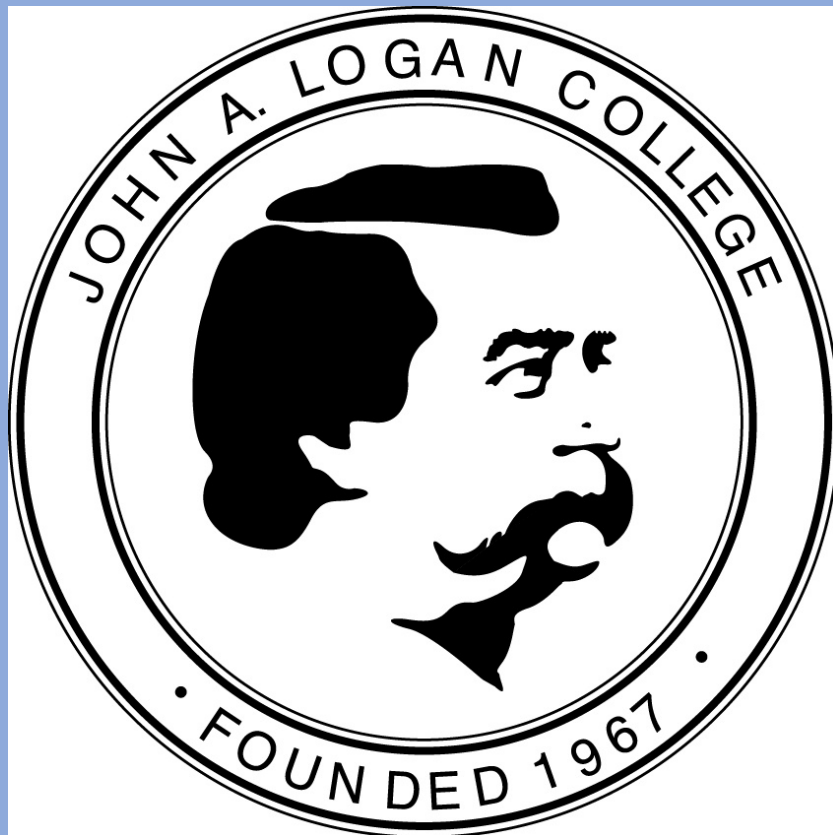
A. Toyin Fox, Director of Diversity, Equity, Inclusion, and Access, effective July 1, 2023. Her Former title was Director of Diversity and Inclusion.

B. Rick Burkett, Online Education Coordinator, effective July 1, 2023. His former Title was LRC Professional Development Facilitator.

**Staff Contact:** President Kirk Overstreet

# Informational Item 7.B

## Academic Calendar Updates



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEM**

**7.B – Academic Calendar Updates**

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**1. BACKGROUND INFORMATION**

The new Faculty Association contract language specifies that professional development for faculty will take place before a semester begins rather than during the semester. Because of this, the current calendar needs revision.

**Fall 2024**

- The Professional Development Day scheduled for Thursday, October 5, was moved to Thursday, August 8, and Friday, August 9.
- Tuesday, November 5, was removed as a holiday because Illinois does not mandate this to be a holiday.
- Additionally, Friday, October 11, was designated as a JALC IEA Non-Instructional Day – No Classes to prevent the fall semester from exceeding the 82-day contractual limit.

**Spring 2025**

- The Professional Development Day scheduled for Thursday, April 17, was moved to Thursday, January 9. Final exams were adjusted to accommodate this change.

**Summer 2025**

- Thursday, July 3, was removed as a holiday.

**Staff Contact:** Dr. Stephanie Chaney Hartford, Provost

# Academic Calendar 2024-2025

## Fall Session – 2024

Date	Event
Thursday & Friday, August 8-9	Convocation Days
Monday, August 12	16-Week and First 8-Week Classes Begin
Monday, September 2	Holiday (Labor Day) - <b>No Classes</b>
Monday, September 9	12-Week Classes Begin
Friday, October 4	End of First 8-Week Classes
Monday, October 7	Second 8-Week Classes Begin
Friday, October 11	JALC IEA Non-Instructional Day - No Classes*
<del>Tuesday, November 5</del>	<del>Holiday (Federal Election Day) - No Classes</del>
Monday, November 11	Holiday (Veteran's Day) - <b>No Classes</b>
Monday to Saturday, November 25-30	Holiday (Thanksgiving) - <b>No Classes</b>
Monday, December 9	End of 2 <sup>nd</sup> 8-Week, 12-Week, and 16-Week Classes
Tuesday to Friday, December 10-13	Final Exams

*\*This adjustment day accommodates new contractual language in JALC IEA 2023 – 2027 collective bargaining agreement.*

## Winter Session 2024 – 2025

Date	Event
Monday, December 16, 2024 – Monday, January 13, 2025	Winter Session (4 weeks online courses)

## Spring Session – 2025

Date	Event
<del>Thursday &amp; Friday, January 9-10</del>	<del>Convocation Days Professional Development Day</del>
Monday, January 13	16-Week and First 8-Week Classes Begin
Monday, January 20	Holiday (Martin Luther King, Jr. Day) - <b>No Classes</b>
Monday, February 3	12-Week Classes Begin
Monday, February 17	Holiday (Presidents' Day) - <b>No Classes</b>
Friday, March 7	End of First 8-Week Classes
Monday to Saturday, March 10-15	Spring Break - <b>No Classes</b>
Monday, March 17	Second 8-Week Classes Begin
<del>Thursday, April 17</del>	<del>Faculty &amp; Staff Engagement Day - No Classes</del>
Friday, April 18	Holiday (Good Friday) - <b>No Classes</b>
Monday, May 12	End of 2 <sup>nd</sup> 8-Week, 12-Week, and 16-Week Classes
<del>Tuesday to Friday, May 13-16</del>	<del>Final Exams</del>
Friday, May 16	Commencement

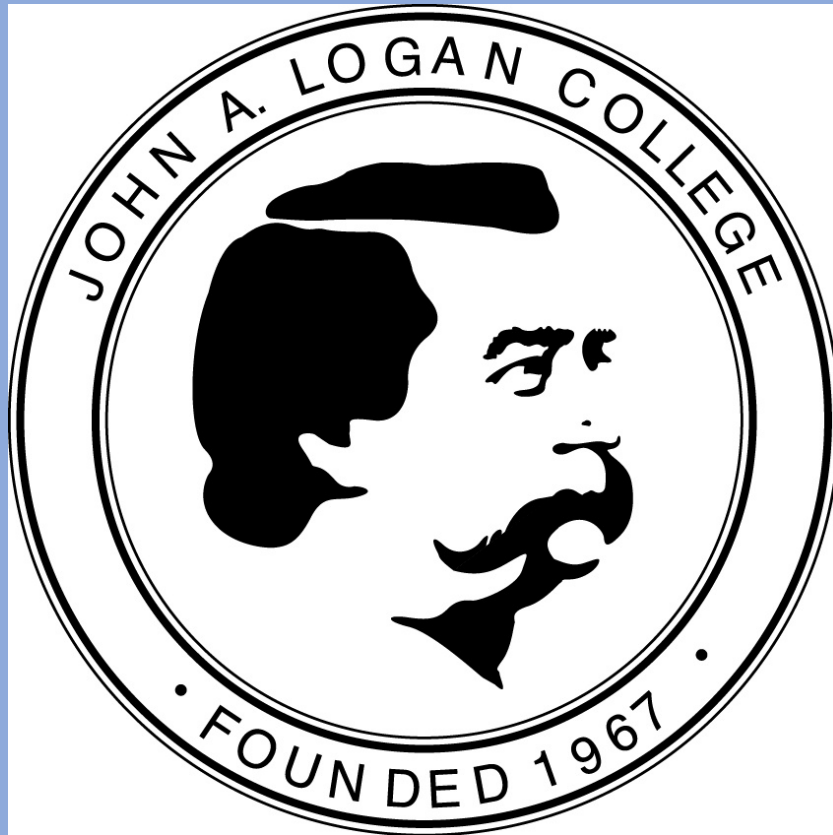
## Summer Session – 2025

Date	Event
Monday, May 19	First 5-Week Classes Begins
Monday, May 26	Holiday (Memorial Day) - <b>No Classes</b>
Monday, June 2	8-Week Classes Begin
Tuesday, June 17	End of First 5-Week Classes
Wednesday, June 18	Final Exams for First 5-Week Classes
Thursday, June 19	Holiday (Juneteenth) - <b>No Classes</b>
Monday, June 23	Second 5-Week Classes Begins
<del>Thursday, July 3</del>	<del>Holiday (Independence Day) - No Classes</del>
Wednesday, July 23	End of 8-Week and Second 5-Week Classes
Thursday, July 24	Final Exams for 8-Week and Second 5-Week Classes

*This calendar may be subject to change. Saturday classes will not meet November 30 and March 15. Revised 8/21/2023*

# Informational Item 7.C

## PowerFAIDS Subscription



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEM**

**7.C – PowerFAIDS Subscription**

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**1. BACKGROUND INFORMATION**

John A. Logan College has been using PowerFAIDS, a software application from CollegeBoard, to process financial aid since 2020. PowerFAIDS imports student financial aid applications and helps our staff manage the appropriate awarding of many different financial aid packages. The annual subscription for this software application uses a per-user licensing model. With eight licenses, our subscription cost is \$27,621.04 and is within the FY24 budgeted amount of \$31,000.

According to the Illinois Public Community College Act, 110 ILCS 805/3-27 and Board Policy 7154, Purchasing, data processing, and telecommunication equipment are exempt from bidding.

**Staff Contact:** Scott Elliott, Assistant Vice President of Integrated Technology  
Scott Ward, Director of Enterprise Systems





250 Vesey St. New York, NY 10281

Customer Number	3237
Invoice #	EA209103
Date	08/01/2023
Terms	Net 30
Order Number	149813951
PO Number	
Contract	

<b>Bill To</b>
John A. Logan College 700 Logan College Drive Attn: Scott Ward Carterville, IL 62918 United States of America
ATTN: JALC Accounts Payable

ITEM	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
080102517	PowerFAIDS Maintenance & Support Annual Subscription 09-01-2023 - 08-31-2024	3,452.63	8	27,621.04
<b>SUB-TOTAL</b>				27,621.04
<b>SHIPPING &amp; HANDLING</b>				0.00
<b>NET TOTAL</b>				27,621.04
<b>CREDITS</b>				0.00
<b>PAYMENTS</b>				0.00
<b>CURRENT NET BALANCE</b>				27,621.04

**Comments:** PowerFAIDS Version 29.x

Customer Number: 3237

Invoice # EA209103

Invoice Total: 27,621.04

**Detach this portion and return with payment to:**

**Make checks payable to "College Board".**

College Board  
P.O. Box 30171  
New York, NY 10087-0171  
Federal Tax ID: 13-1623965  
877-349-1550 [accountsreceivable@collegeboard.org](mailto:accountsreceivable@collegeboard.org)

<b>Balance Due:</b>	<b>27,621.04</b>
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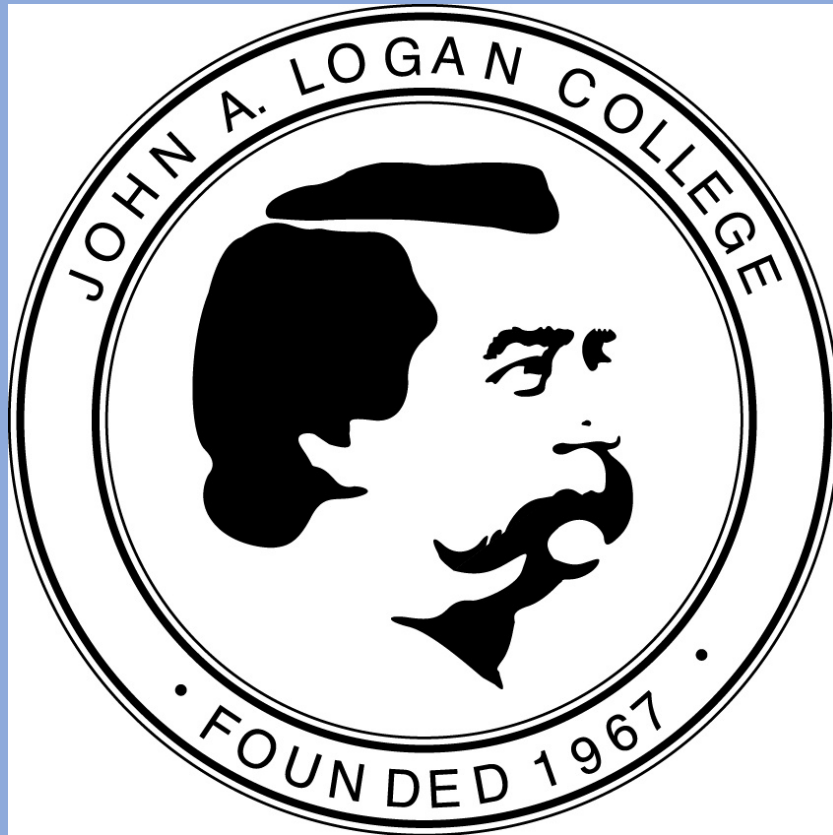
Amount Enclosed: \$ \_\_\_\_\_

To pay online visit us at: [paipn-prod.ecom-prod.collegeboard.org](http://paipn-prod.ecom-prod.collegeboard.org)

If you encounter issues while processing the payment, please send an email to [accountsreceivable@collegeboard.org](mailto:accountsreceivable@collegeboard.org)

# Informational Item 7.D

## Nursing Student Kits



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEM**

**7.D – Nursing Student Kits**

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**1. BACKGROUND INFORMATION**

John A. Logan College entered into a contract with the eCampus Bookstore to provide books and lab materials to John A. Logan students beginning July 1, 2023.

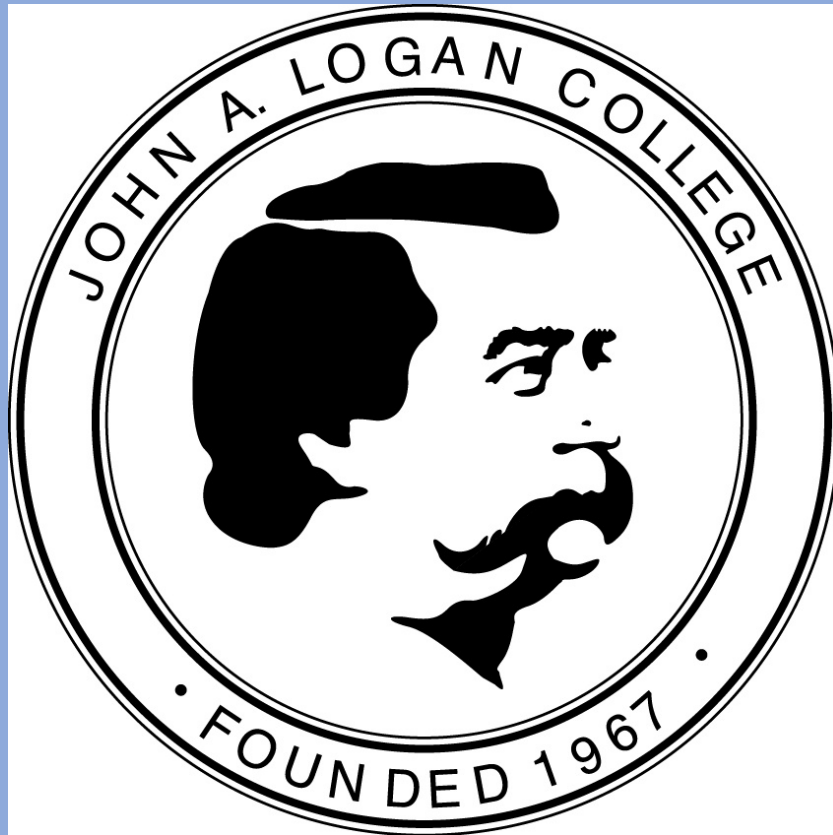
The FY 2024 PATH Grant has allocated funds to pay for the nursing kits for both LPN and ADN nursing students to help assist the community with future nurses. Kits are expensive, and nursing students need help paying for this item. The cost for 162 nursing student kits is \$38,200, which will be paid with PATH Grant funds.

Since the College is required to use eCampus for student books and materials, this purchase was not put out for bids.

**Staff Contact:** Dr. Kristin Yosanovich, Dean for Health Sciences and Nursing

## Consent Agenda Items 8.A

### Appointment of Board Treasurer



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

**8.A – Appointment of Board Treasurer**

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**1. REASON FOR CONSIDERATION**

Ms. Stacy Buckingham was appointed by the Board of Trustees in April 2020 to serve as the Treasurer of the Board. Due to Ms. Buckingham's retirement on September 1, 2023, it is necessary to appoint a treasurer to serve at the pleasure of the Board in accordance with Board Policy 2120, Officers of the Board.

**2. BACKGROUND INFORMATION**

In accordance with Illinois State Statute and Board Policy 2120, Officers of the Board, the Board shall appoint a treasurer to serve at the pleasure of the Board, and the Treasurer may not be a member of the community college board.

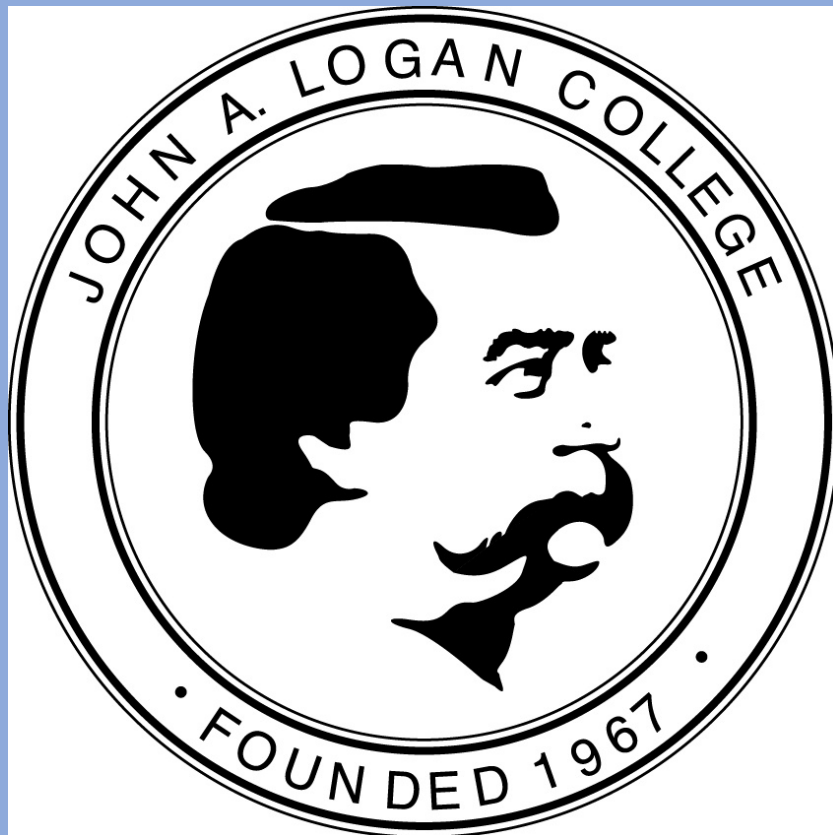
**3. RECOMMENDATION**

That the Board of Trustees appoint Dr. Susan LaPanne, Vice-President for Business Services/CFO to serve as the Board Treasurer effective September 1, 2023.

**Staff Contact:** President Kirk Overstreet

# Consent Agenda Items 8.B Pool

## Deck and Floor Resurfacing



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

**8.B – Pool Deck and Floor Resurfacing**

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**1. REASON FOR CONSIDERATION**

There is a need to repair, resurface, and repaint the decks and floors of the Logan Fitness Aquatic Center lap pool and therapy pool.

**2. BACKGROUND INFORMATION**

It has been roughly eight years since maintenance work has been completed on any of the pool's surfaces. Currently, the paint on the pool decks and pool floors is wearing off in many areas throughout the aquatic center, especially in high-traffic areas and sections in the pool where previous patchwork was completed to fix cracks in the plaster on the pool walls. There are also several chips in the floor and rebar/mesh popping out of the floor in a few locations that need to be repaired for the safety of all using the facility. New grout needs to be re-applied around the pool perimeter and in the seams on the deck.

We are in a competitive bidding process scheduled to be complete in time for the September 26 Board of Trustees meeting; however, it does not coincide with the rescheduled September 19 Board meeting date.

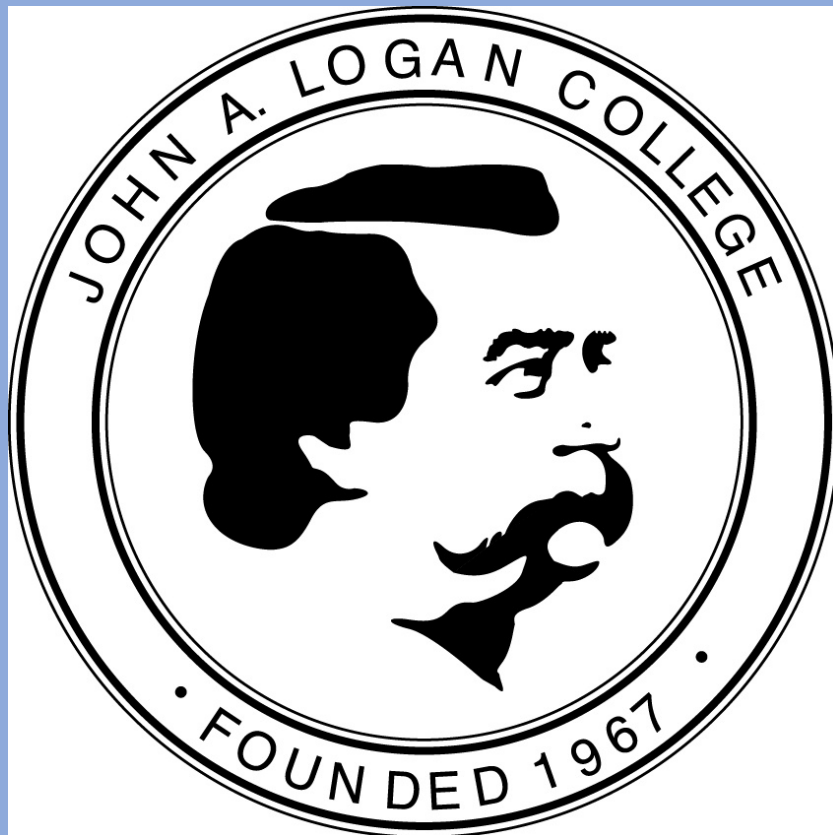
**3. RECOMMENDATION**

That the Board of Trustees approve the project and authorize the Administration to award the bid to the lowest responsible bidder at a cost not to exceed \$70,000 using non-PHS Operational and Maintenance Restricted Funds approved within the FY24 budget.

**Staff Contact:** Dr. Susan LaPanne, Vice-President of Business Services/CFO  
Jeremy Mueller, Director of Building and Grounds  
Bradley Griffith, Director of Logan Fitness

## Consent Agenda Items 8.C

### Communication Bldg. Third Floor SIH Remodel





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

**8.C – Communications Building Third Floor SIH Remodel**

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**1. REASON FOR CONSIDERATION**

John A. Logan College has a lease agreement with Southern Illinois Healthcare for space on the third floor of the Communications Building. John A. Logan College is responsible for remodeling the space within that lease agreement.

**2. BACKGROUND INFORMATION**

The third floor of the Communications Building E wing, which houses SIH training services, will receive limited renovations. Renovations include but are not limited to removing and replacing the existing flooring and wall base, replacing existing lighting with new LED lighting, and patching, repairing, and painting existing drywall.

We are in a competitive bidding process scheduled to be completed in time for the September 26 Board agenda deadline; however, it does not coincide with the rescheduled September 19 Board meeting date.

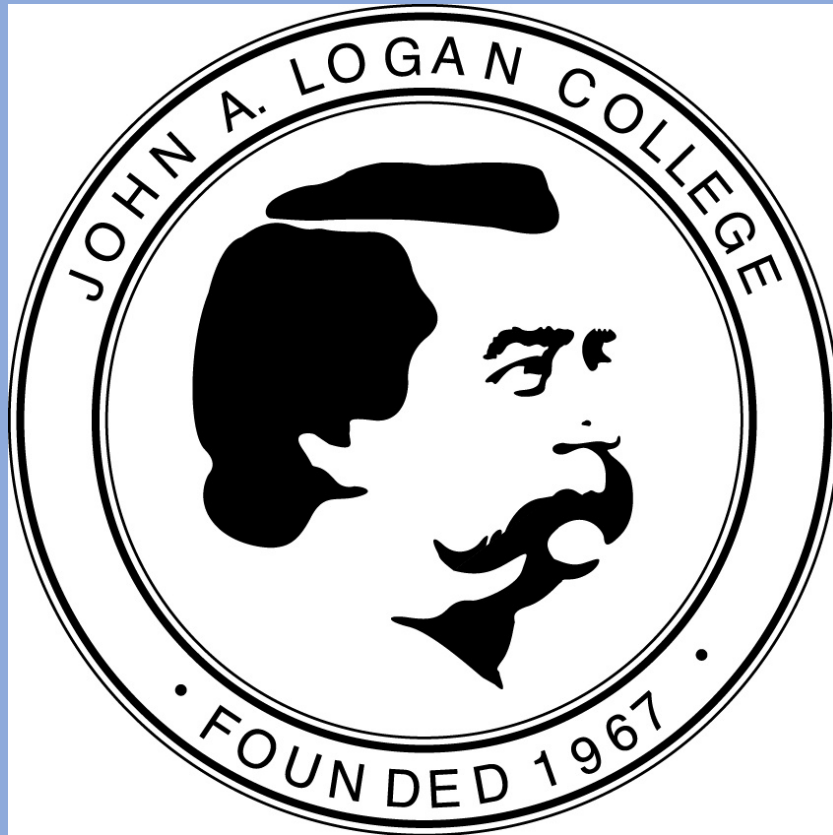
**3. RECOMMENDATION**

That the Board of Trustees approves the third-floor remodeling project and authorizes the Administration to award the bid to the lowest responsible bidder at a cost not to exceed \$50,000, using Non-PHS Operations and Maintenance Restricted Funds approved within the FY24 budget.

**Staff Contact:** Dr. Susan LaPanne, Vice-President of Business Services/CFO  
Jeremy Mueller, Director of Building and Grounds

# Consent Agenda Items 8.D

## Promotions



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

**8.D – Promotions**

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**1. REASON FOR CONSIDERATION**

Growth in the Foundation and Advancement Office merited a review of the organizational structure. With the addition of the grants program and the newly established Alumni Association, there was a need for adjustment. The Coordinator of Alumni Engagement and Affinity Programs now reports to the Scholarship Manager. The two work together to reach out to students and parents regarding scholarship opportunities at JALC.

**2. BACKGROUND INFORMATION**

JaDean Towle has served as Scholarship Coordinator since August 2021 and has been in the Foundation Office for 13 years. JaDean served as the project manager, transitioning the office to a new scholarship management system that she maintains and works tirelessly to ensure a smooth scholarship application process. Additionally, she is responsible for administering \$1.5 million in scholarships each year.

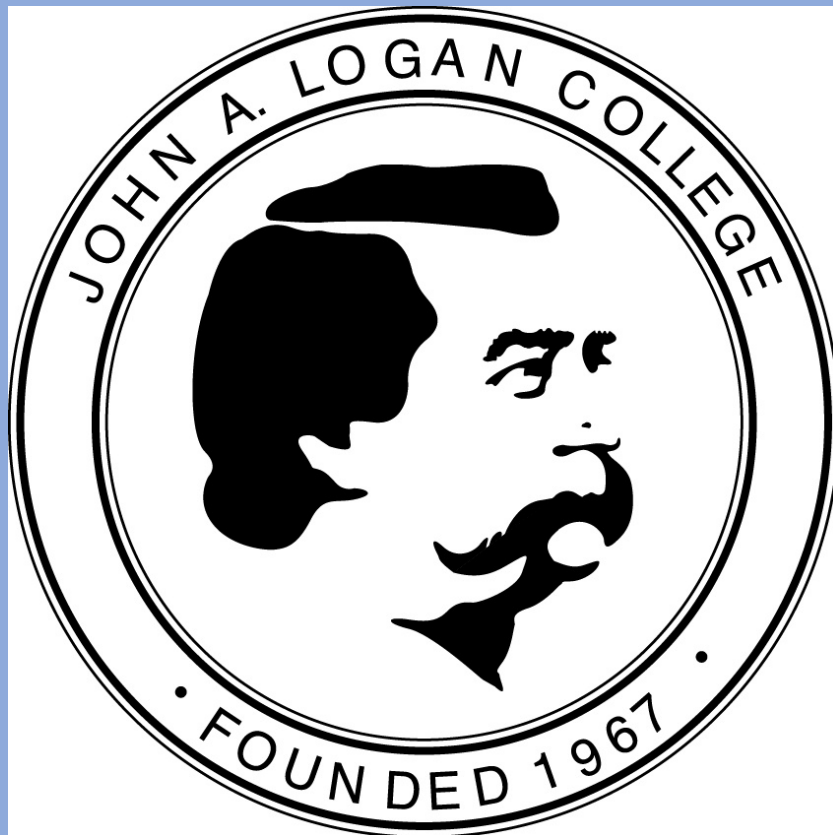
**3. RECOMMENDATION**

That the Board of Trustees approve the promotion of Ms. JaDean Towle to Scholarship Manager at a salary of \$55,000, effective August 16, 2023.

**Staff Contact:** President Kirk Overstreet  
Staci Shafer, Assistant Vice-President for Advancement and Exec. Director of  
Foundation

## Consent Agenda Items 8.E

### Recommendation for Assistant Dean



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

**8.E – Assistant Dean of Career and Technical Education**

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**1. REASON FOR CONSIDERATION**

An external search was conducted for the position of Assistant Dean of Career and Technical Education from June 8 through July 20, 2023.

**2. BACKGROUND INFORMATION**

The Hiring Committee consisted of Mr. Scott Wernsman (chair), Dean of Career and Technical Education and Workforce Training; Rob Craig, Department Chair and Associate Professor of Electronics; and Emily Monti, Manager of Curriculum and Instruction. Ten applicants were received for the position, and two applicants were interviewed. The Hiring Committee recommended Ms. Catherine Hoekstra for the position.

**3. RECOMMENDATION**

That the Board of Trustees approve the employment of Ms. Catherine Hoekstra as Assistant Dean of Career and Technical Education at a salary of \$65,000, effective October 1, 2023.

**Staff Contact:** President Kirk Overstreet

# JALC

09/08/2023

Dear Cathrine Hoekstra:

Congratulations! John A. Logan College is excited to offer you the position of Asst. Dean of Career & Technical Education.

This letter will confirm your offer of full-time employment for the position of Asst. Dean of Career & Technical Education with a start date of 10/01/2023. This offer is contingent upon passing results of a background check and is also contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on 09/19/2023.

Your annual salary for this position will be \$65,000.

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

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

Regards,  
Stephanie Harner, Assistant Vice President of Human Resources

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

Cathrine Hoekstra

Signature

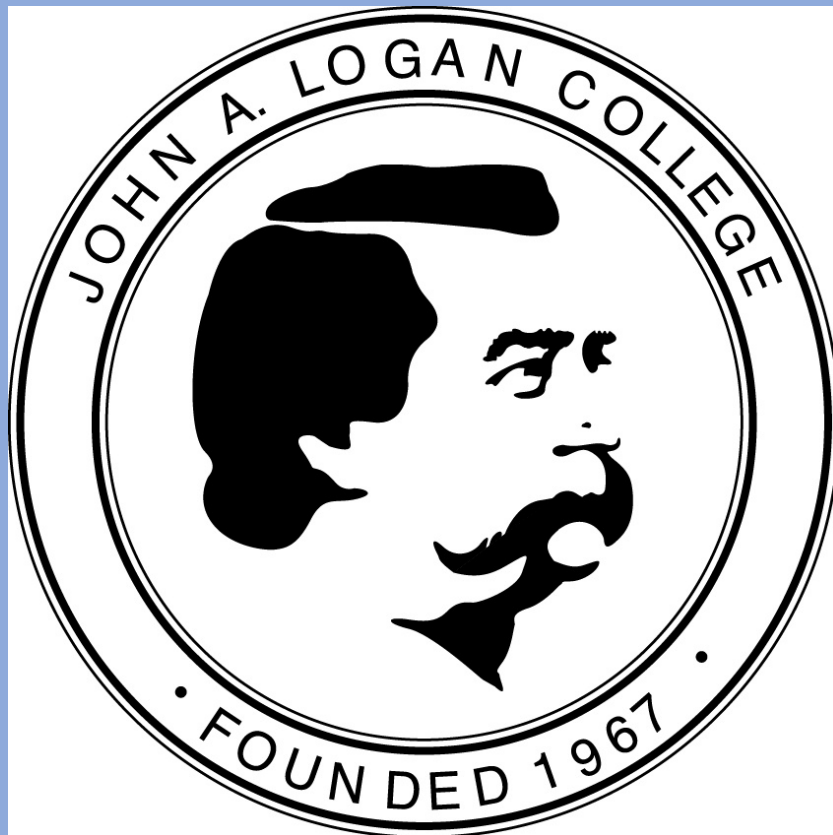
9/8/2023

Date

Cc: Christy Marrs, Director of Compensation and Benefit Services  
Dr. Stephanie Chaney Hartford, Provost  
Christy Stewart, Assistant Provost for Student Affairs

## Consent Agenda Items 8.C

### Recommendation for Assistant Provost



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

**8.F – Assistant Provost of Academic Affairs**

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**1. REASON FOR CONSIDERATION**

An external search was conducted for the Assistant Provost of Academic Affairs position from June 8 through July 20, 2023.

**2. BACKGROUND INFORMATION**

The Hiring Committee consisted of Dr. Kristin Yosanovich (chair), Dean of Health Science and Director of Nursing; Matt Garrison, Department Chair and Professor of English; Bart Pulliam, Assistant Professor of Construction Management; Karen Kasban, Cardiac DMS Coordinator and Assistant Professor, and Cheri Rushing, Director of Financial Aid. The College received ten applications, and five candidates were interviewed.

The top two candidates received a second interview with Hiring Committee Chair Dr. Kristin Yosanovich, President Dr. Kirk Overstreet, Provost Dr. Stephanie Chaney Hartford, Vice-President Dr. Susan LaPanne, and Assistant Dean Christy Stewart.

**3. RECOMMENDATION**

That the Board of Trustees approve the employment of Dr. Nathan Arnett as Assistant Provost of Academic Affairs, effective October 1, 2023.

**Staff Contact:** President Kirk Overstreet





Dear Dr. Arnett:

Congratulations! John A. Logan College is excited to offer you the position of Assistant Provost of Academic Affairs.

This letter will confirm your offer of full-time employment for the position of Assistant Provost of Academic Affairs with a start date of October 1, 2023. This offer is contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on September 19, 2023.

Your annual salary for this position will be \$113,000.

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

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

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

Regards,  
Stephanie Chaney Hartford, Provost

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

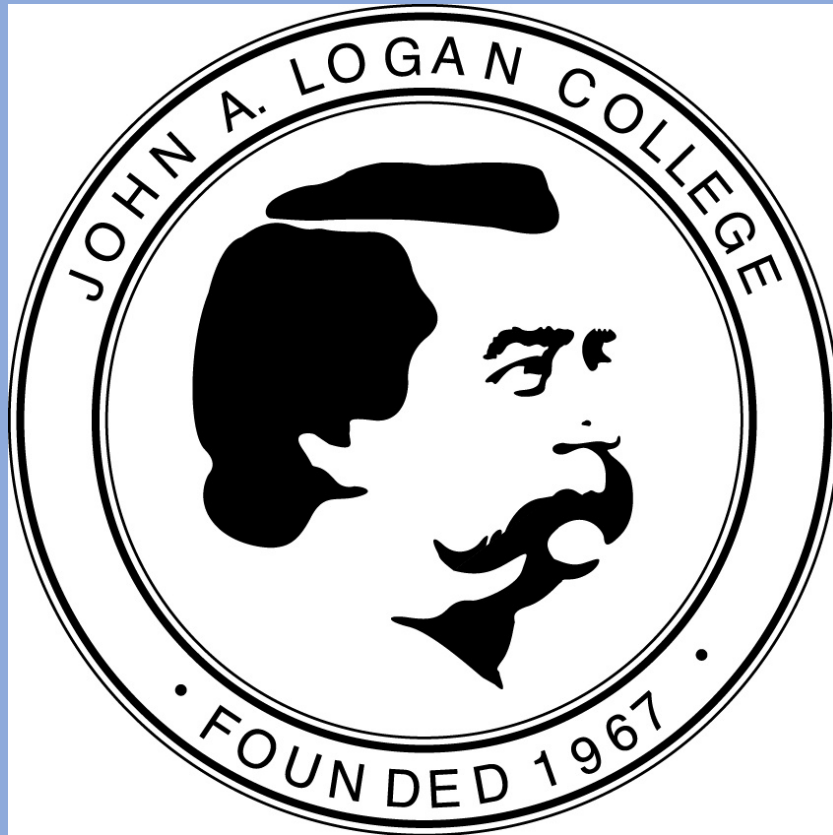
Signature

Date

Cc: Christy Marrs, Director of Compensation and Benefit Services  
Dr. Kirk Overstreet, President  
Stephanie Harner, Assistant Vice President of Human Resources

# Consent Agenda Items 8.G

## Personnel Action Items



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

**8.G - PERSONNEL ACTION ITEMS**

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

**A. Full-Time Professional Staff**

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Haley Rhoads	Coord. of Veteran's Services & Financial Aid	\$40,000	TBD

**B. Part-Time Staff**

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Maria Andersen	Fitness Desk Attendant	08/16/23
Sophie Hill	Fitness Desk Attendance	08/16/23
Natalia Montano	Aquatic Instructor	08/26/23
Nicole Szidik	Fitness Instructor	08/26/23

**C. Volunteers**

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Jaret Brewer	Golf Coach	08/29/23

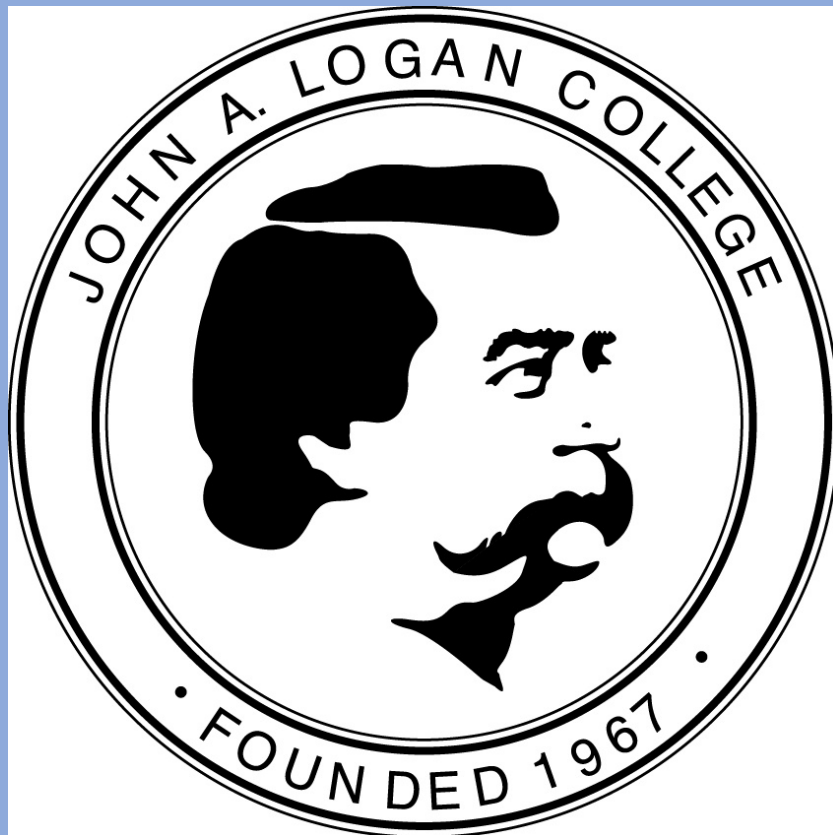
**D. Stipend**

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Joseph Dethrow	One-year appointment- Department Chair for Business, Computer Science, and Math	08/01/23

2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the recommendation of President Kirk Overstreet for personnel, athletic contracts, and professional staff contract correction.

# Consent Agenda Items 8.H

## Expenditure Report



# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553542	A'Niyah D'Nasia Black	PATH Grant Stipend	334.00	
08/31/23	553792	Aaron Robert Smith	Travel Advance 9/7-9/9/23	388.04	
08/25/23	553669	Accruent, LLC	EMS Upgrade v44 FF	8,840.00	
08/18/23	553535	ACEN	Accreditation Review Site Visit	1,250.00	
08/11/23	553393	ACT	Scoring Services	450.00	
08/25/23	553697	Adam Sadberry	Reissue Ck# 552168 - Presenter Fee	3,800.00	
08/25/23	553670	Airgas USA, LLC	Instructional Supplies	374.16	
08/31/23	553722	Airgas USA, LLC	Instructional Supplies	489.69	
08/18/23	553536	Alan Environmental Products Inc	Custodial Supplies	268.21	
08/18/23	553554	Alexis Brianna Day	PATH Grant Stipend	334.00	
08/30/23	553791	Alfred Roy Worrell Jr	Meal Allowance for 8/15/23 and 8/30/23	250.00	
08/18/23	553570	Alison J Horton	ECACE Grant Stipend	375.00	
08/08/23	553512	Alphonse M Stadler	Health Insurance August	31.30	
08/24/23	4377	Amalgamated Bank of Chicago	ACH Reissue of Ck# 553345 Bond Fees	791.66	
08/18/23	553587	Amber Marie Letke	ECACE Grant Stipend	375.00	
08/01/23	4294	Ameren Illinois	Gas Service - Main Campus 5/1-6/1/23	2,469.04	
08/03/23	4305	Ameren Illinois	Electric & Gas Service - DQ Ext Electric Service - DQ Ext 6/18-7/18/23	3,167.24	
08/07/23	4295	Ameren Illinois	Electric & Gas Service - WF Ext	1,066.91	
08/11/23	4296	Ameren Illinois	Gas Service - DQ Ext 5/5-6/6/23	55.73	
08/21/23	4297	Ameren Illinois	Gas Service - Annex 5/18-6/19/23	92.86	
08/25/23	4298	Ameren Illinois	Electric Service - Main Campus	15,006.16	Y
08/04/23	553347	American Council on Education	ACE Membership Dues 10/1/23-9/30/24	2,648.00	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/09/23	553522	American Family Life Assurance	AFLAC Deduction/July	1,010.39	
08/11/23	553394	American Heart Association	Course Cards	3,660.30	
08/31/23	553741	Anthony Todd Harris	Tuition Refund	391.00	
08/11/23	553396	AP Technology LLC	Software Maintenance 8/22/23-8/21/24	1,040.00	
08/31/23	553724	Arch City Service	Variable Speed Mill	12,700.00	Y
08/25/23	553671	Ascend Learning Holdings LLC	Nursing Assessments - RN	220.00	
08/31/23	553725	Ascend Learning Holdings LLC	Nursing Assessments - LPN FT Nursing Assessments - ADN FT Nursing Assessments - RN PT	43,056.70	Y
08/08/23	553451	Audrey M Calhoun	Health Insurance August	6.26	
08/04/23	553376	Bank of Herrin	Safekeeping Fee - June	9.10	
08/18/23	553538	Bank of Herrin	Trust Fee for 2023	1,100.00	
08/12/23	4315	Bank of Montreal MC	July P-Card Charges - N Arnett	422.30	
08/12/23	4316	Bank of Montreal MC	July P-Card Charges - A Bafford	154.09	
08/12/23	4317	Bank of Montreal MC	July P-Card Charges - A B Giffin July P-Card Credits - A B Giffin	1,259.36	
08/12/23	4318	Bank of Montreal MC	July P-Card Charges - C Batteau July P-Card Credit - C Batteau	2,712.82	
08/12/23	4319	Bank of Montreal MC	July P-Card Charges - N Brooks	3,035.64	
08/12/23	4320	Bank of Montreal MC	July P-Card Charges - M Brown	1,376.92	
08/12/23	4321	Bank of Montreal MC	July P-Card Charges - S Buckingham	2,899.00	
08/12/23	4322	Bank of Montreal MC	July P-Card Charges - B Burnside	1,855.14	
08/12/23	4323	Bank of Montreal MC	July P-Card Charges - M Bush	610.64	
08/12/23	4324	Bank of Montreal MC	July P-Card Charges - JALC Clubs	439.41	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/12/23	4325	Bank of Montreal MC	July P-Card Charges - R Craig	51.58	
08/12/23	4326	Bank of Montreal MC	July P-Card Charges - J Dethrow	214.99	
08/12/23	4327	Bank of Montreal MC	July P-Card Charges - J Dick	1,470.50	
08/12/23	4328	Bank of Montreal MC	July P-Card Charges - S Elliott	5,759.57	
08/12/23	4329	Bank of Montreal MC	July P-Card Charges - T Fox	140.39	
08/12/23	4330	Bank of Montreal MC	July P-Card Charges - CS Fuel	208.42	
08/12/23	4331	Bank of Montreal MC	July P-Card Charges - Custodial Fuel	612.09	
08/12/23	4332	Bank of Montreal MC	July P-Card Charges - Grounds Fuel	61.40	
08/12/23	4333	Bank of Montreal MC	July P-Card Charges - T Geske	1,900.22	
08/12/23	4334	Bank of Montreal MC	July P-Card Charges - B Griffith	4,039.33	
08/12/23	4335	Bank of Montreal MC	July P-Card Charges - S Hartford	4,387.40	
08/12/23	4336	Bank of Montreal MC	July P-Card Charges - J Herren	29.44	
08/12/23	4337	Bank of Montreal MC	July P-Card Charges - C Hoekstra	509.22	
08/12/23	4338	Bank of Montreal MC	July P-Card Charges - S Holloway	250.55	
08/12/23	4339	Bank of Montreal MC	July P-Card Charges - C Hosselton	30.98	
08/12/23	4340	Bank of Montreal MC	July P-Card Charges - K Teal	706.39	
08/12/23	4341	Bank of Montreal MC	July P-Card Charges - A Martinez	84.73	
08/12/23	4342	Bank of Montreal MC	July P-Card Charges - S May	3,061.56	
08/12/23	4343	Bank of Montreal MC	July P-Card Charges - J Mays	1,023.00	
08/12/23	4344	Bank of Montreal MC	July P-Card Charges - F Matzker	117.26	
08/12/23	4345	Bank of Montreal MC	July P-Card Charges - C McBride	49.26	
08/12/23	4346	Bank of Montreal MC	July P-Card Charges - E Monti	253.13	
08/12/23	4347	Bank of Montreal MC	July P-Card Charges - M Mooneyham	2,451.52	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/12/23	4348	Bank of Montreal MC	July P-Card Charges - F Morhet	150.00	
08/12/23	4349	Bank of Montreal MC	July P-Card Charges - J Mueller	2,376.39	
08/12/23	4350	Bank of Montreal MC	July P-Card Credit - C Mulholland July P-Card Charges - C Mulholland	783.64	
08/12/23	4351	Bank of Montreal MC	July P-Card Charges - C Naegele	499.43	
08/12/23	4352	Bank of Montreal MC	July P-Card Charges - S Newman July P-Card Credits - S Newman	1,294.50	
08/12/23	4353	Bank of Montreal MC	July P-Card Charges - S O'Keefe	2,379.42	
08/12/23	4354	Bank of Montreal MC	July P-Card Charges - R Ourun	201.77	
08/12/23	4355	Bank of Montreal MC	July P-Card Charges - K Overstreet	521.83	
08/12/23	4356	Bank of Montreal MC	July P-Card Charges - A Porter	276.51	
08/12/23	4357	Bank of Montreal MC	July P-Card Charges - K Reagan	2,528.55	
08/12/23	4358	Bank of Montreal MC	July P-Card Charges - S Shafer	744.27	
08/12/23	4359	Bank of Montreal MC	July P-Card Charges - T Siefert	2,646.72	
08/12/23	4360	Bank of Montreal MC	July P-Card Charges - T Smithpeters	966.18	
08/12/23	4361	Bank of Montreal MC	July P-Card Charges - J Snider	267.34	
08/12/23	4362	Bank of Montreal MC	July P-Card Charges - G Starrick	1,591.30	
08/12/23	4363	Bank of Montreal MC	July P-Card Charges - C Stewart	3,565.33	
08/12/23	4364	Bank of Montreal MC	July P-Card Charges - K Surprenant	2,594.80	
08/12/23	4365	Bank of Montreal MC	July P-Card Charges - R Sveda Webb	1,730.00	
08/12/23	4366	Bank of Montreal MC	July P-Card Charges - C Thomas	113.93	
08/12/23	4367	Bank of Montreal MC	July P-Card Charges - S Wernsman	4,116.37	
08/12/23	4368	Bank of Montreal MC	July P-Card Charges - K Williams	330.00	
08/12/23	4369	Bank of Montreal MC	July P-Card Charges - A Willmore	361.73	



# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/12/23	4370	Bank of Montreal MC	July P-Card Charges - K Yosanovich	3,039.31	
08/08/23	553471	Barbara J Harris	Health Insurance August	6.26	
08/08/23	553513	Barbara Throgmorton	Health Insurance August	6.26	
08/08/23	553469	Barry Ray Hancock	Health Insurance August	1,392.03	
08/08/23	553502	Beth Porritt	Health Insurance August	117.79	
08/04/23	553362	Bethany Laird	Travel 7/19/23	49.78	
08/08/23	553490	Beverly Ann McCabe	Health Insurance August	6.26	
08/04/23	553377	BHDG Architects, Inc	Architect Fees - BB/SB Facility Project Architect Fees/Service Design	23,000.00	Y
08/08/23	553509	Billy Rae Smillie	Health Insurance August	31.30	
08/04/23	553378	Black Diamond RV	Wrap for EMT Ambulance	4,360.00	
08/11/23	553533	Blue Cardinal Chemical, LLC	PO#12514 Building Maintenance Supplies	1,124.71	
08/31/23	553723	Brandi Aken	Reissue Ck# 552854 - ECACE Travel Travel 8/10/23 Travel 8/18/23	161.07	
08/04/23	553371	Brandon E Stewart	Reissue Ck# 552746 - PATH Stipend	334.00	
08/11/23	553392	Brelaya Shala Acree	Reissue Ck# 551878 - PATH Stipend	395.00	
08/18/23	553617	Brenda Fay Stout	ECACE Grant Stipend	375.00	
08/18/23	553539	Brenda K Beggs	Contractual Service - Sew Patches	18.00	
08/18/23	553607	Brian Rogers	Scouting Service 8/2023-8/2024	300.00	
08/04/23	553348	BSN Sports LLC	Athletic Apparel Athletic Supplies	3,695.00	
08/11/23	553398	BSN Sports LLC	Athletic Apparel & Supplies Athletic Apparel	5,906.10	
08/18/23	553544	BSN Sports LLC	Athletic Apparel & Supplies Athletic Apparel	4,958.70	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553544	BSN Sports LLC	Athletic Supplies	4,958.70	
08/25/23	553672	BSN Sports LLC	Athletic Apparel	78.50	
08/31/23	553726	BSN Sports LLC	Athletic Apparel Athletic Supplies	256.00	
08/11/23	553399	Burghof Group LLC	Pole Barn Rent - August - HCCTP IDOT	300.00	
08/04/23	553349	Burkdell Mulch LLC	Grounds Maintenance Supplies	2,101.39	
08/17/23	553652	Cameron L Boone	Meal Allowance 8/15/2023	125.00	
08/30/23	553775	Cameron L Boone	Meal Allowance 8/30/23	125.00	
08/31/23	553727	Capitol Strategies Consulting Inc	Consulting Service 7/16-7/31/23	3,564.00	
08/08/23	553449	Carla Jo Bradley	Health Insurance August	1,213.32	
08/11/23	553400	Carli	Membership Fee Database Renewal	5,958.79	
08/25/23	553674	Carli	Database Renewals	14,211.57	Y
08/18/23	553553	Carmen Cutsinger	Reimburse - Meeting Supplies	29.59	
08/08/23	553494	Carol A Mitchell	Health Insurance August	31.30	
08/11/23	553401	Carterville Chamber of Commerce	Sponsorship 2023 Twilight 5K - College	500.00	
08/25/23	553675	Carterville Chamber of Commerce	Sponsorship 2023 Twilight 5K - Logan Fitness	300.00	
08/18/23	553545	Carterville CUSD 5 Athletic Booster Club	Corporate Sponsor - Carterville Athletic	750.00	
08/21/23	4310	Carterville Water and Sewer Dept	Water Service - Main Campus 7/1-7/31/23 Water Service - Annex 7/1-7/31/23 Water Service - SB Sprinklers Water Service - BB Sprinklers Water Service - Pool 7/1-7/31/23	14,102.58	Y
08/31/23	553729	Carterville Winair Co	Maintenance Repair Supplies	43.20	
08/31/23	553730	Carterville Winsupply	Maintenance Repair Supplies	350.77	
08/04/23	553350	CATYC Council on Accreditation for Two-Year C	Membership Dues 7/1/23-6/30/24	150.00	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/04/23	553379	CDW Government	Azure Overage - June	106.08	
08/18/23	553546	CDW Government	Laser Projectors	10,623.35	Y
08/31/23	553731	CDW Government	Office Supplies	87.57	
08/08/23	553462	Cecilia Kay Fleming	Health Insurance August	58.85	
08/16/23	4375	Central States Funds H&W Fund	Health Premium - July	443,578.40	Y
08/08/23	553458	Charles R Ellett	Health Insurance August	930.55	
08/08/23	553480	Charles Robert Jackson	Health Insurance August	6.26	
08/18/23	553582	Charlie L Jones	Reimburse - Hotel Stay 7/21-7/22/23	203.03	
08/31/23	553747	Charlie L Jones	Reimburse - Team Meal & Supplies	69.83	
08/18/23	553547	Charlie's Air Conditioning and Heating	Ice Machine Rent - July	280.00	
08/08/23	553476	Charmaine A Horn	Health Insurance August	58.85	
08/18/23	553593	Chelby Lynn Meade	PATH Grant Stipend	334.00	
08/18/23	553598	Cheryl Ann Nichols	ECACE Grant Stipend	375.00	
08/08/23	553446	Cheryl L Bernhardt	Health Insurance August	263.19	
08/18/23	553561	Chetmira E Gray	ECACE Grant Stipend	375.00	
08/17/23	553666	Cheyenne Lanaezia Trotter	Meal Allowance 8/15/23	125.00	
08/30/23	553789	Cheyenne Lanaezia Trotter	Meal Allowance 8/30/23	125.00	
08/18/23	553619	China Monique Sutton	ECACE Grant Stipend	375.00	
08/31/23	553737	Chris F Deichman	Game Official 8/18/23 4:00 pm	150.00	
08/04/23	553381	Chrissy L Confer	Travel 6/27-6/28/23	2.62	
08/11/23	553404	Chrissy L Confer	Travel 7/23-7/26/23	206.00	
08/31/23	553735	Chrissy L Confer	Travel 8/21-8/23/23	41.99	
08/08/23	553515	Christie A Williams	Health Insurance August	6.26	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/31/23	553750	Christina E Loyd	Reimburse - Officer Clothing	103.55	
08/18/23	553541	Christina Hope Bittner	ECACE Grant Stipend	375.00	
08/18/23	553560	Christina Maria Gomez	ECACE Grant Stipend	375.00	
08/04/23	553372	Christine Ann Stewart	Travel 7/12-7/15/23 Travel 7/19-7/20/23	718.46	
08/08/23	553445	Christopher B Bell	Health Insurance August	1,213.32	
08/08/23	553519	Cindy D Johnson	Health Insurance-August	1,213.32	
08/11/23	553402	Cintas Fire Protection	Kitchen System Inspection	414.60	
08/31/23	553732	Cintas Fire Protection	Alarm Monitoring	828.00	
08/04/23	553380	City of Du Quoin	Water Service - DQ Ext 6/7-7/7/23	59.52	
08/31/23	553733	City of Du Quoin	Water Service - DQ Ext 7/7-8/8/23	59.52	
08/11/23	553403	Clean As A Whistle LLC	Cleaning Services - DQ Ext - July Cleaning Services - WF Ext - July	2,936.35	
08/01/23	4371	Clearwave Communications	Phone & Internet Service - WF Ext Phone & Internet Services - Main Campus Phone & Internet Services - DQ Ext	4,097.68	
08/18/23	553549	Cold Blooded Coffee & Roastery	Refreshments for Quilting Event 7/29/23 Room Setups - July	745.00	
08/31/23	553734	Cold Blooded Coffee & Roastery	Food Service - Welcome Picnic Coffee Bar - Faculty Orientation Food Service - Fall Kickoff Day	6,356.00	
08/24/23	553716	College Of DuPage	Volleyball Entry Fee 8/25-8/26	575.00	
08/08/23	553475	Connie S Hensley	Health Insurance August	6.26	
08/04/23	553351	Constant Contact Inc	Email Plus Support 8/22/23-8/21/24	2,192.40	
08/17/23	4309	Constellation NewEnergy Inc	Electric Service - Main Campus	25,425.58	Y
08/04/23	553352	Darktrace Holdings Limited	Client Server Support 7/1/23-6/30/24	36,300.00	Y

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553620	Darrian A Taylor	PATH Grant Stipend	334.00	
08/08/23	553459	David O England	Health Insurance August	263.19	
08/08/23	553457	Dawn S Ellermeyer	Health Insurance August	108.97	
08/31/23	553736	Decisions LLC	Financial Literacy License	750.00	
08/18/23	553600	Delores Ann Overturf	ECACE Grant Stipend	375.00	
08/08/23	553493	Don Middleton	Health Insurance August	31.30	
08/08/23	553461	Donna B Fell	Health Insurance August	6.26	
08/08/23	553463	Donna Ford	Health Insurance August	58.85	
08/18/23	553612	Dylan Thomas Smith	ECACE Grant Stipend	375.00	
08/18/23	553557	EAN Services LLC	Car Rental - T Siefert 7/6-7/10/23 Car Rental - C Jones 7/20-7/22/23 Car Rental - K Surprenant 7/5-7/7/23 Car Rental - J Morey 7/17-7/24/23 Car Rental - P Morey 7/5-7/8/23	986.10	
08/18/23	553649	EAN Services LLC	Car Rental - P Morey 6/29/23	62.50	
08/25/23	553676	EAN Services LLC	Car Rental - M Garrison 7/12-7/13/23	84.10	
08/11/23	553405	EBSCO	Magazine Subscriptions	1,449.73	
08/04/23	553382	Education Solutions Development Inc	Contractual Services	2,400.00	
08/04/23	553383	Edvotek Inc	Instructional Supplies	493.95	
08/07/23	4302	EFTPS	Federal Tax Deposit 8/7/23	138,953.09	Y
08/22/23	4313	EFTPS	Federal Tax Deposit 8/22/23	58,372.68	Y
08/18/23	553558	Egyptian Electric Coop Association	Electric Service - Annex Electric Service - Logan Fitness Electric Service - Sign Electric Service - SB Scoreboard	16,237.77	Y
08/17/23	553664	Ensley Joeh Tedeschi	Meal Allowance 8/15/2023	125.00	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/30/23	553787	Ensley Joeh Tedeschi	Meal Allowance 8/30/23	125.00	
08/04/23	553353	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 7/7/23 Pest Control - DQ Ext 7/10/23	550.00	
08/11/23	553406	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 7/31/23	40.00	
08/25/23	553677	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 8/4/23 Pest Control - Annex 8/7/23	575.00	
08/31/23	553739	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 8/14/23	50.00	
08/08/23	553455	Eric George Ebersohl	Health Insurance August	1,392.03	
08/08/23	553504	Eric J Pulley	Health Insurance August	117.25	
08/08/23	553487	Eunice A Lantagne	Health Insurance August	31.30	
08/08/23	553496	Evelyn P Morrison	Health Insurance August	6.26	
08/11/23	553407	Examity Inc.	Proctoring - July	10.00	
08/16/23	553647	Faelene S Ragan	Health Ins-August	117.79	
08/04/23	553354	First Agency, A Gallagher Company	Athletic Insurance Renewal	71,687.00	Y
08/11/23	553408	Floorscapes	Roller Shade Installation E106	134.00	
08/25/23	553678	Floorscapes	Labor to Install Rollershades	300.00	
08/23/23	553715	Frances B Cobb	Health Insurance August	108.97	
08/07/23	4306	Frontier	Phone Service - CCRR 7/13-8/12/23	587.98	
08/09/23	4308	Frontier	Phone Service - LF Elevator 7/16-8/15/23	99.06	
08/14/23	4374	Frontier	Phone Service - Fire Loop 7/19-8/18/23	96.31	
08/15/23	4384	Frontier	Phone Service - WF Ext 7/22-8/21/23	88.99	
08/18/23	4376	Frontier	Phone Service - Fire Alarm 7/25-8/24/23	96.31	
08/28/23	4379	Frontier	Phone Service - Elevator Phone 8/4-9/3	471.61	
08/18/23	553559	Galls LLC	Officer Apparel	428.73	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553559	Galls LLC	Officer Supplies	428.73	
08/08/23	553510	Gary Smith	Health Insurance August	58.85	
08/08/23	553450	Gary W Caldwell	Health Insurance August	339.30	
08/17/23	553660	Genesis L McDonald	Meal Allowance 8/15/23	125.00	
08/30/23	553783	Genesis L McDonald	Meal Allowance 8/30/23	125.00	
08/31/23	553772	GFI Digital, Inc	Contract Overage - Clicks /Scheduling	1,177.77	
08/08/23	553482	Glenda L Knight	Health Insurance August	31.30	
08/04/23	4372	GoTo Communications, Inc	Phone Service & Equipment 8/1-8/31/23 Phone Service - CCRR 8/1-8/31/23	7,223.69	
08/04/23	553355	Growing Media LLC	Advertising/Media Management	7,540.00	
08/04/23	553384	Growing Media LLC	Contractual Service - Video	2,175.00	
08/31/23	553740	Growing Media LLC	Advertising / Contractual Services	8,890.00	
08/25/23	553680	Heartland Community College-ICISP	Entry Fee 9/15-9/16/23 Tournament	500.00	
08/18/23	553565	Heiberg Consulting, Inc.	Online Support & Hosting 8/8/23-8/31/24 Lab Contact Online Access	2,599.00	
08/11/23	553441	Heidi L Zsido	Travel 7/20/23 Travel 7/6-7/17/23	69.96	
08/31/23	553742	Henry Printing Inc	Printing - CCRR Labels	1,213.00	
08/18/23	553566	Henry Schein Practice Solutions	Dental Assistant Software Renewal	2,100.00	
08/25/23	553681	Higher Education Data Sharing Consortium	HEDS Membership 7/1/23-6/30/24	2,650.00	
08/07/23	553391	Higher Learning Commission	HLC-Change/Review Panel	1,025.00	
08/18/23	553568	Hines Oil Company Inc	Fuel for Generators	898.15	
08/04/23	553357	HSG Mechanical Contractors Inc	HVAC Repair - Pool Backflow Preventer Devise Testing	2,355.00	
08/31/23	553744	ICCCFO	Conference Registration 10/11-10/13/23	375.00	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553572	ICCET	Membership Dues - Jo Dick	30.00	
08/04/23	553358	Illinois Dept of Financial and Professional R	Permanent Employee Registration	110.00	
08/09/23	4304	Illinois Dept of Revenue	State Tax Deposit 8/9/23	49,670.46	Y
08/23/23	4383	Illinois Dept of Revenue	State Tax Deposit 8/23/23	23,869.86	Y
08/11/23	553411	Illinois EPA	Air Pollution Control Site Fee	235.00	
08/09/23	553523	Illinois FOP Labor Council	Union Dues (LU) July	561.00	
08/11/23	553412	Illinois Heartland Library System	Cloud Library Subscription FY24	450.00	
08/11/23	553413	Illinois Heartland Library System	SHARE Membership Fee FY24	2,421.40	
08/18/23	553573	Illinois Heartland Library System	OCLC Service Fee 7/1/23-6/30/24	3,183.38	
08/09/23	553524	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
08/22/23	553713	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
08/18/23	553574	ILMO Products Company	Instructional Supplies	21.00	
08/04/23	553375	Imani katrice Toney	Reissue Ck# 552809 - PATH Stipend	334.00	
08/11/23	553414	INCCRRA	Grant Refund	7,214.86	
08/17/23	553655	India E Harris	Meal Allowance 8/15/23	125.00	
08/30/23	553778	India E Harris	Meal Allowance 8/30/23	125.00	
08/11/23	553415	Interior Supply Company	Maintenance Supplies	101.82	
08/18/23	553643	Interstate All Battery Center	Maintenance Supplies	117.00	
08/11/23	553416	ISBE - Truants	Grant Refund	758.36	
08/18/23	553575	Ivy League Day School	ECACE Child Care - Griffin 7/1-7/28	150.00	
08/17/23	553653	Jace Lee Breath	Meal Allowance 8/15/23	125.00	
08/30/23	553776	Jace Lee Breath	Meal Allowance 8/30/23	125.00	
08/09/23	553525	JALC Foundation	Foundation Ded (LF) July	393.00	



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## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/04/23	553359	JALC Foundation - Scholarships	Clearing Account	6,500.00	
08/11/23	553417	JALC Foundation - Scholarships	Clearing Account	13,080.00	Y
08/18/23	553576	JALC Foundation - Scholarships	Clearing Account	12,814.00	Y
08/25/23	553719	JALC Foundation - Scholarships	Clearing Account Reissue Ck# 553683	12,230.00	Y
08/31/23	553745	JALC Foundation - Scholarships	Clearing Account	13,594.00	Y
08/08/23	553472	James W Harris	Health Insurance August	6.26	
08/08/23	553508	Janada Schaubert	Health Insurance August	108.97	
08/08/23	553477	Jane A House	Health Insurance August	6.26	
08/11/23	553410	Janelle E Horton	Travel 7/14-7/22/23	29.49	
08/08/23	553499	Janice R Palese	Health Insurance August	6.26	
08/17/23	553654	Jaylen Lamar Fairman	Meal Allowance 8/15/23	125.00	
08/30/23	553777	Jaylen Lamar Fairman	Meal Allowance 8/30/23	125.00	
08/18/23	553629	Jennifer Ann Walsh	PATH Grant Stipend	334.00	
08/31/23	553746	Jenzabar Inc	J1 Implementation Services - July 2023	100.00	
08/08/23	553466	Jerry D Halstead	Health Insurance August	1,213.32	
08/17/23	553651	Jerzy Danae Bittle	Meal Allowance 8/15/23	125.00	
08/30/23	553774	Jerzy Danae Bittle	Meal Allowance 8/30/23	125.00	
08/18/23	553631	Jessica Ann Watts	Reissue Ck# 551977 - PATH Stipend	395.00	
08/18/23	553642	Jessica L Zappa	ECACE Grant Stipend	375.00	
08/18/23	553636	Jessica Lynn Wise	ECACE Grant Stipend	375.00	
08/17/23	553662	Jessica Nareen Perlas Smith	Meal Allowance 8/15/23	100.00	
08/08/23	553443	Jim R Bales	Health Insurance August	31.30	
08/31/23	553738	Jo A Dick	Reimburse - Supplies for Kids Camp	80.88	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553543	Jodi Lynn Bradley	PATH Grant Stipend	334.00	
08/18/23	553579	John A Logan College Bookstore #1140	Reissue Ck# 552953 - Books/SM Bridges	9,776.00	
08/08/23	553506	John C Sala	Health Insurance August	6.26	
08/08/23	553503	John J Profilet	Health Insurance August	238.43	
08/08/23	553485	John L Kuruc	Health Insurance August	6.26	
08/18/23	553580	Johnson Controls Inc	Service Agreement 7/1/23-9/30/23	6,520.00	
08/04/23	553360	Johnstone Supply	Maintenance Repair Supplies	6.95	
08/18/23	553581	Johnstone Supply	Maintenance Repair Supplies	60.87	
08/04/23	553361	Joliet Junior College	IGEN FY24 Membership w/Lead Status	10,000.00	Y
08/08/23	553505	Jon Rivers	Health Insurance August	31.30	
08/17/23	553659	Jordan L Logan	Meal Allowance 8/15/23	125.00	
08/30/23	553782	Jordan L Logan	Meal Allowance 8/30/23	125.00	
08/04/23	553365	Jordan Mays	Travel 7/17-7/19/23	403.50	
08/08/23	553470	Joseph R Hancock	Health Insurance August	6.26	
08/08/23	553483	Judith C Korando	Health Insurance August	31.30	
08/08/23	553514	Jula L Treece	Health Insurance August	31.30	
08/17/23	553661	Julian Norris Jr	Meal Allowance 8/15/23	125.00	
08/30/23	553784	Julian Norris Jr	Meal Allowance 8/30/23	125.00	
08/18/23	553583	JW Pepper & Son Inc	Instructional Supplies	904.88	
08/31/23	553748	JW Pepper & Son Inc	Band/Orchestra Sheet Music	466.57	
08/18/23	553563	Kacey Daniele Guthrie	ECACE Grant Stipend	375.00	
08/18/23	553556	Kaelynn B Dunford	ECACE Grant Stipend	375.00	
08/18/23	553537	Kaitlin Erin Austin	ECACE Grant Stipend	375.00	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/25/23	553673	Kali Danielle Buckman	PATH Grant Stipend	334.00	
08/31/23	553749	Karen A Kasban	Travel 8/3/23	196.50	
08/08/23	553507	Karen Sala	Health Insurance August	6.26	
08/11/23	553429	Kathleen M Riggs	Travel 7/10-7/12/23 Travel 7/27/23	129.45	
08/18/23	553605	Kathleen M Riggs	Travel 8/1-8/7/23	123.87	
08/25/23	553696	Kathleen M Riggs	Travel 8/14/23	41.78	
08/18/23	553608	Kathryn M Schimpf	Consulting Services 7/3-7/26/23	900.00	
08/18/23	553562	Kayleigh Marie Green	ECACE Grant Stipend	375.00	
08/08/23	553484	Keith Alan Krapf	Health Insurance August	1,213.32	
08/18/23	553551	Kelsey R Colon	PATH Grant Stipend	334.00	
08/17/23	553656	Kennady Faelyn Hayes	Meal Allowance 8/15/23	125.00	
08/30/23	553779	Kennady Faelyn Hayes	Meal Allowance 8/30/23	125.00	
08/18/23	553584	Kimball International Marketing Inc.	Stool for Chemistry PO 12290 Office Furniture - Chairs	2,027.00	
08/25/23	553685	Kimball International Marketing Inc.	Furniture - Lab PO 12407 Furniture - G107 Lab PO 12408 Furniture - Board Room	17,733.42	Y
08/04/23	553386	Konica Minolta Business Solutions USA Inc	Equipment Maintenance 6/1-6/30/23	1,757.60	
08/25/23	553686	Konica Minolta Business Solutions USA Inc	Maintenance Service 7/1-7/31/23	1,612.14	
08/26/23	4311	Konica Minolta Premier Finance	Equipment Lease 7/26-8/25/23	3,954.50	
08/18/23	553548	Kristi L Chaundy	ECACE Grant Stipend	375.00	
08/08/23	553489	Larry Dale Marrs	Health Insurance August	108.97	
08/08/23	553498	Larry Maurice Page	Health Insurance August	108.97	
08/08/23	553453	Lauralyn Cima	Health Insurance August	58.85	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/04/23	553363	League for Innovation	Membership Dues 7/1/23-6/30/24	855.00	
08/08/23	553473	Leila Jo Hart	Health Insurance August	263.19	
08/18/23	553637	Leslie Louise Wiseman	ECACE Grant Stipend	375.00	
08/08/23	553444	Linwood G Bechtel	Health Insurance August	31.30	
08/08/23	553478	Lisa A Hudgens	Health Insurance August	238.18	
08/18/23	553577	Lisa-Ann Kadene James	Reissue Ck# 551924 - PATH Stipend	395.00	
08/09/23	553526	Logan Operational Staff Association	LOSA Dues July	785.44	
08/22/23	553714	Logan Operational Staff Association	LOSA Dues August	785.44	
08/18/23	553588	Logan Solar LLC	Solar Production 7/1-7/31/23	11,085.91	Y
08/11/23	553418	Lowe's of Illinois Inc	Maintenance Repair Supplies	25.62	
08/18/23	553589	Lowe's of Illinois Inc	Maintenance Repair Supplies	11.39	
08/18/23	553644	Lowe's of Illinois Inc	Maintenance Supplies	183.61	
08/31/23	553728	Lucas Wayne Carter	Game Official 8/19/23 11:00 am	150.00	
08/17/23	553665	Lyniah L Thomas	Meal Allowance 8/15/23	125.00	
08/30/23	553788	Lyniah L Thomas	Meal Allowance 8/30/23	125.00	
08/25/23	553682	MacKenzie Leigh Homoya	PATH Grant Stipend	334.00	
08/18/23	553606	Madeline Grace Robison	PATH Grant Stipend	334.00	
08/11/23	553424	Magnus Julian Noble	Travel 7/26-7/24/23	13.32	
08/04/23	553364	Maier's Tidy Bowl Inc.	Portable Toilet Rent 7/24-8/20/23	60.95	
08/31/23	553751	Maier's Tidy Bowl Inc.	Portable Toilet Rental 8/21-9/17/23	60.95	
08/08/23	553501	Marie Perkins	Health Insurance August	6.26	
08/04/23	553374	Marilyn J Toliver	Travel 7/17/23	99.56	
08/18/23	553626	Marilyn J Toliver	Travel 7/14-7/15/23	240.76	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553564	Marissa Rashal Hancock	ECACE Grant Stipend	375.00	
08/17/23	553648	Mark Allan Imhoff	Health Insurance August	339.30	
08/08/23	553479	Mary Ann Hudson	Health Insurance August	31.30	
08/08/23	553454	Mary DeHoff	Health Insurance August	6.26	
08/18/23	553534	Mary E Abell	Reissue Ck# 552364 - June Health Ins	6.26	
08/08/23	553486	Mary H Landes	Health Insurance August	6.26	
08/18/23	553592	MBI Worldwide Background Checks and Drug Scrc	Background Checks 7/16-8/1/23	12,335.50	Y
08/31/23	553752	MBI Worldwide Background Checks and Drug Scrc	Background Checks 8/1-8/16/23	694.50	
08/18/23	553635	Megan Nicole Wininger	ECACE Grant Stipend	375.00	
08/11/23	553430	Melanye L Ross	Reissue Ck#552655 - PATH Travel Reissue Ck#552740 - PATH Stipend	476.53	
08/11/23	553419	Melissa E Luttenbacher	Travel 7/20/23 Travel 7/27/23	70.76	
08/18/23	553634	Melissa G Whitecotton	ECACE Grant Stipend	375.00	
08/18/23	553604	Meliyah Alize Redmond	ECACE Grant Stipend	375.00	
08/31/23	553753	Menard Consulting Inc	Actuarial Services	300.00	
08/11/23	553420	Menards	Maintenance Repair Supplies	10.98	
08/18/23	553594	Menards	Maintenance Repair Supplies	249.02	
08/25/23	553687	Menards	Maintenance Repair Supplies Maintenance Supplies	650.30	
08/31/23	553754	Menards	Tool Kit - HCCTP IDOT Maintenance Repair Supplies Instructional Supplies	652.20	
08/08/23	553497	Merian Norris	Health Insurance August	6.26	
08/04/23	553387	Meyers Floor Service	Refinish Gym Floor	21,765.00	Y

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/08/23	553481	Michael Kevin Jakubco	Health Insurance August	238.43	
08/08/23	553495	Michael Morgan	Health Insurance August	2,127.22	
08/08/23	553467	Michelle Hamilton	Health Insurance August	1,213.32	
08/28/23	553721	Midwest Insurance Company	Workers' Comp Insurance Premium	92,035.00	Y
08/18/23	553628	Miki P Tsugawa	ECACE Grant Stipend	375.00	
08/18/23	553616	Miranda Renee Stewart	ECACE Grant Stipend	375.00	
08/18/23	553591	Mireille Nkulu Mandamuna	PATH Grant Stipend	334.00	
08/11/23	553421	Mississippi River Radio LLC	Advertising	6,703.00	
08/25/23	553694	Misty Ann Pesquera	ECACE Grant Stipend	375.00	
08/11/23	553520	Modern Tile and Carpet Inc	Multi-Room Flooring Project	22,545.00	Y
08/31/23	553755	MSDSonline Inc	Maintenance Services 9/25/23-9/25/24	4,299.00	
08/18/23	553596	Murdale Ace Hardware	Maintenance Repair Supplies	16.99	
08/08/23	553488	Nancy C Lawson	Health Insurance August	6.26	
08/18/23	553597	National Elevator Inspection Services, Inc.	Elevator Inspection 7/26/23	1,922.25	
08/25/23	4378	Nelnet Business Services	Refund Maintenance - July	755.00	
08/25/23	553688	Netop Tech Inc	Software Renewal 12/20/23-12/19/24	1,388.38	
08/11/23	553422	NewsBank, Inc	Database Subscription Aug 23-Jul 24	2,316.00	
08/11/23	553395	Nicholas J Anderson	Consulting Fee - Installment 1 of 3	8,333.00	
08/18/23	553602	Nicole L Perrin	ECACE Grant Stipend	375.00	
08/11/23	553423	NILRC	Database Renewal 7/1/23-6/30/24 Membership Dues 7/1/23-6/30/24 Database Renewal 7/1/23-6/30/24	19,994.78	Y
08/18/23	553630	Nina L Wargel	Travel 7/27/23	23.58	
08/25/23	553690	NRG Business Marketing LLC	Gas Service - Main Campus 7/1-7/31/23	3,780.06	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/25/23	553698	Octavia Denata Sherrill	PATH Grant Stipend	334.00	
08/11/23	553425	ODP Business Solutions, LLC	Office Supplies	43.82	
08/25/23	553691	ODP Business Solutions, LLC	Office Supplies	56.17	
08/11/23	553426	Orthotech Sports Medical Equipment Inc	Equipment Maintenance - Logan Fitness	57.00	
08/25/23	553692	Orthotech Sports Medical Equipment Inc	Equipment Service - Logan Fitness	120.00	
08/25/23	553693	Outdoor Turf Professionals	Grounds Supplies	2,133.16	
08/18/23	553601	Owens, Amy	Screen Printing for LF Shirts	216.00	
08/18/23	553595	Paige Nicole Morgan	ECACE Grant Stipend	375.00	
08/24/23	553718	Pamala Kay Hays	Health Insurance August	263.19	
08/17/23	553663	Patricija Tamasauskas	Meal Allowance 8/15/23	125.00	
08/30/23	553786	Patricija Tamasauskas	Meal Allowance 8/30/23	125.00	
08/18/23	553552	Paul T Crawford	Travel 7/28/23 Travel 7/6-7/27/23	358.04	
08/07/23	4307	Paycor, Inc	Monthly Service for HR Software	2,152.00	
08/18/23	553586	Phillip Lane	Travel 7/11-7/15/23	495.98	
08/18/23	553550	Phylcia R. Cole	ECACE Grant Stipend	375.00	
08/15/23	4381	Pitney Bowes Reserve Account	Prepaid Postage 8/15/23	2,500.00	
08/22/23	4382	Pitney Bowes Reserve Account	Prepaid Postage 8/22/23	2,500.00	
08/31/23	553756	Platinum Educational Group	EMT Testing	2,265.00	
08/30/23	553785	Postmaster	PMT Fund Postage Due Account with USPS	600.00	
08/11/23	553427	PrepBlast LLC	Register Blast Annual Fee	1,500.00	
08/08/23	553464	Priscilla L Gray	Health Insurance August	6.26	
08/18/23	553569	Randi R Hof	Consulting Services 7/18-7/31/23	400.00	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/31/23	553743	Randi R Hof	Consulting Services 8/8-8/21/23	400.00	
08/31/23	553757	Rapsodo	Team Membership Renewal	1,500.00	
08/18/23	553567	Raul E Hernandez	ECACE Grant Stipend	375.00	
08/08/23	553448	Rebecca G Borgsmiller	Health Insurance August	31.30	
08/25/23	553695	Recreonics	Automatic Pool Cleaner	3,742.97	
08/09/23	553527	Reliance Standard Life Insurance Company	VLTD August	789.75	
08/11/23	553428	Rent-All and Sales Inc	Equipment Rental 7/10-7/11/23	474.15	
08/04/23	553366	Republic Services #732	Waste Disposal - WF Ext 8/1-8/31/23 Waste Disposal - Main Campus 7/1-7/31/23 Waste Disposal - DQ Ext 8/1-8/31/23	1,194.59	
08/31/23	553758	Republic Services #732	Waste Disposal - Main Campus 8/1-8/31/23 Waste Disposal - DQ Ext 9/1-9/30/23 Waste Disposal - WF Ext 9/1-9/30/23	1,153.65	
08/08/23	553491	Robert L Mees	Health Insurance August	31.30	
08/08/23	553456	Roberta Egelston	Health Insurance August	1,213.32	
08/08/23	553500	Robin Pauls	Health Insurance August	930.55	
08/17/23	553667	Rodney Wayne Walker Jr	Meal Allowance 8/15/23	125.00	
08/30/23	553790	Rodney Wayne Walker Jr	Meal Allowance 8/30/23	125.00	
08/08/23	553465	Ronald D Hall	Health Insurance August	930.55	
08/09/23	553528	Russell C Simon	Wage Garnishment	325.00	
08/18/23	553641	Samantha Kay Yates	ECACE Grant Stipend	375.00	
08/18/23	553555	Samuel Deiters	PATH Grant Stipend	334.00	
08/17/23	553658	Samya Marie Johnson	Meal Allowance 8/15/23	125.00	
08/30/23	553781	Samya Marie Johnson	Meal Allowance 8/30/23	125.00	
08/18/23	553633	Scott Wernsman	Travel 8/19-8/20/23	346.07	



# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/18/23	553571	Shaleeann R Hunter	ECACE Grant Stipend	375.00	
08/18/23	553618	Shamika Lynn Suits	ECACE Grant Stipend	375.00	
08/25/23	553689	Shannon Newman	Travel 7/12-7/15/23	327.52	
08/08/23	553492	Sharyl Melvin	Health Insurance August	58.85	
08/11/23	553431	Shawnee Division IASA	2023-2024 Dues Dues 2023-2024 - K Overstreet	200.00	
08/18/23	553609	Shawnee Division IASA	Dues 7/1/23-6/30/24 - S LaPanne	100.00	
08/18/23	553610	Sherwin-Williams Company	Maintenance Repair Supplies	352.92	
08/25/23	553699	Sherwin-Williams Company	Maintenance Repair Supplies	50.17	
08/31/23	553759	Sherwin-Williams Company	Maintenance Repair Supplies	30.45	
08/08/23	553447	Sheryl A Bleyer	Health Insurance August	58.85	
08/08/23	553452	Shirley Calhoun	Health Insurance August	6.26	
08/08/23	553460	Shirley Everingham	Health Insurance August	6.26	
08/08/23	553474	Shirley Hays	Health Insurance August	6.26	
08/25/23	553700	Shoot-A-Way Inc	Basketball Shooting Machine	5,954.00	
08/04/23	553367	Shred-It	Shredding Service	270.34	
08/31/23	553760	Shred-It	Shredding Service	1,988.61	
08/04/23	553388	Silkworm Inc	Promotional Items	2,599.00	
08/11/23	553432	Silkworm Inc	Promotional Items - Shirts	1,485.00	
08/11/23	553521	Silkworm Inc	Promotional Items - Blankets	1,716.96	
08/11/23	553532	Silkworm Inc	Promotional Items - Shirts	2,730.00	
08/18/23	553645	Silkworm Inc	Screen Printing on Athletic Apparel	314.00	
08/31/23	553761	Silkworm Inc	Shirts - Practical Nursing Club Promotional Supplies	847.50	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/11/23	553433	Southern FS Inc	Fuel	897.70	
08/31/23	553762	Southern FS Inc	Fuel - Grounds	989.17	
08/18/23	553613	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP IDOT	455.00	
08/25/23	553720	Southern Illinois Wellness	Overpayment of Supply Room Chgs 2019	52.42	
08/11/23	553434	Southern Illinoisan	Advertising	47.19	
08/04/23	553368	St Louis Boiler Supply Co	Maintenance Repair Supplies	2,142.19	
08/18/23	553614	St Louis Boiler Supply Co	Maintenance Repair Supplies	1,290.90	
08/04/23	553369	Stadium Operations LLC	Game Night Sponsorship 7/20/23	4,500.00	
08/18/23	553615	Staples Business Credit	Office Supplies	159.26	
08/31/23	553763	State Electric Supply Company	Maintenance Supplies	692.67	
08/03/23	4301	State Universities RetirementSystem	SURS 7/15/23 PR	63,154.59	Y
08/17/23	4312	State Universities RetirementSystem	SURS 7/31/23 PR	119,500.00	Y
08/28/23	4380	State Universities RetirementSystem	SURS 8/15/23 PR	62,920.33	Y
08/11/23	553409	Stephanie Hartford	Travel 7/19-7/20/23	88.00	
08/04/23	553370	Stericycle, Inc.	Waste Disposal - July	202.63	
08/25/23	553702	Stericycle, Inc.	Waste Disposal 8/1/23	202.63	
08/18/23	553599	Steve O'Keefe	Travel Advance 8/19-8/20/23	376.20	
08/31/23	553764	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP IDOT	68.60	
08/11/23	553435	Swinford Publications LLC	Advertising	1,350.00	
08/09/23	553529	Symetra Life Insurance Company	Life Ins August	7,860.89	
08/25/23	553703	Synergy Sports Technology, LLC	Video Database 7/1/23-6/30/24	1,000.00	
08/18/23	553625	Tamya Sharee Thomas	PATH Grant Stipend	334.00	
08/18/23	553611	Taylor M Siefert	Reimburse - Supplies	167.04	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/17/23	553657	Taylor N Horton	Meal Allowance 8/15/23	125.00	
08/30/23	553780	Taylor N Horton	Meal Allowance 8/30/23	125.00	
08/09/23	553530	Teamsters Local 50	Union Dues (TU) July	2,253.00	
08/18/23	553578	Teslyn N Jenkins	ECACE Grant Stipend	375.00	
08/31/23	553765	The Downtown Dip	Food Service - Kickoff Day	690.00	
08/04/23	553373	The Home Depot Pro	Maintenance Supplies	1,890.18	
08/11/23	553436	The Home Depot Pro	Custodial Supplies Maintenance Supplies	2,484.41	
08/18/23	553621	The Home Depot Pro	Custodial Supplies Maintenance Supplies	1,265.99	
08/18/23	553622	The Home Depot Pro	Floor Scrubber Machine	1,452.27	
08/25/23	553704	The Home Depot Pro	Floor Scrubber Machine Custodial Supplies Maintenance Supplies	2,359.55	
08/25/23	553705	The Home Depot Pro	Custodial Supplies	744.48	
08/31/23	553766	The Home Depot Pro	Custodial Supplies	1,529.28	
08/31/23	553773	The Home Depot Pro	Custodial Supplies	797.59	
08/18/23	553623	The Office of the State Fire Marshal	Boiler Certificate Fees	280.00	
08/09/23	553531	The Poshard Foundation	Foundation Ded (PF) July	10.00	
08/18/23	553624	The School Planner Company	School Planners	3,135.00	
08/31/23	553767	The Tedrick Group	Working Cash Bond 9/1/23-6/30/24 Treasurer's Bond 9/1/23-6/30/24 General Obligation Bond 9/1/23-6/30/24	9,227.00	
08/18/23	553632	Thomas J Webb	Logos Applied to Athletic Apparel	75.00	
08/18/23	553585	Tiffany Lynn Kovacs	ECACE Grant Stipend	375.00	
08/11/23	553437	TimeClock Plus LLC	Scheduling License 8/28-9/27/23	133.75	

# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/17/23	553650	TimeClock Plus LLC	Hardware Support & Maintenance	1,473.78	
08/08/23	553516	Timothy Allen Williams	Health Insurance August	1,213.32	
08/08/23	553518	Timothy B Baker	Health Insurance August	1,033.69	
08/04/23	553356	Timothy D. Hostert	Food Safe Exams	252.00	
08/08/23	553468	Tom C Hamlin	Health Insurance August	1,470.47	
08/18/23	553627	Touchtone Communications	Phone Service - CCRR 8/1-8/31/23 Phone Service - Main Campus 8/1-8/31/23	274.15	
08/18/23	553590	Tricia Jean Madej	ECACE Grant Stipend	375.00	
08/04/23	553389	U S Department of Veterans Affairs	Chapter 33 Refunds	441.90	
08/25/23	553706	U S Department of Veterans Affairs	Chapter 33 Refunds	1,113.00	
08/11/23	553438	United Laboratories Inc	Custodial Supplies	562.69	
08/25/23	553707	United Parcel Service	Shipping	17.45	
08/11/23	553439	Universal Glass-Carpet Inc	Maintenance Repair Supplies	3,155.00	
08/13/23	4373	Verizon Wireless	Family Literacy Hotspot IT & Campus Safety Hotspots	315.23	
08/31/23	553768	Verizon Wireless	Campus Police Hotspots 6/28-7/27/23	125.45	
08/08/23	553517	Vicki Autry	Health Insurance August	6.26	
08/11/23	553440	Vienna High School	Grant Refund - Educator Pathway	7,229.62	
08/25/23	553708	VIP Solutions LLC	Supplies for Logan Fitness	124.50	
08/31/23	553769	Vitaro, James T	Deposit for HFD Contractual Services	500.00	
08/07/23	4303	VOYA Institutional Trust Company	Annuities 7/31/23 PR	4,150.00	
08/22/23	4314	VOYA Institutional Trust Company	Annuities 8/15/23 PR	2,825.00	
08/18/23	553646	W.J. Burke Electric Company	80% of Digital Sign Installation 20% of Digital Sign Installation	6,875.00	

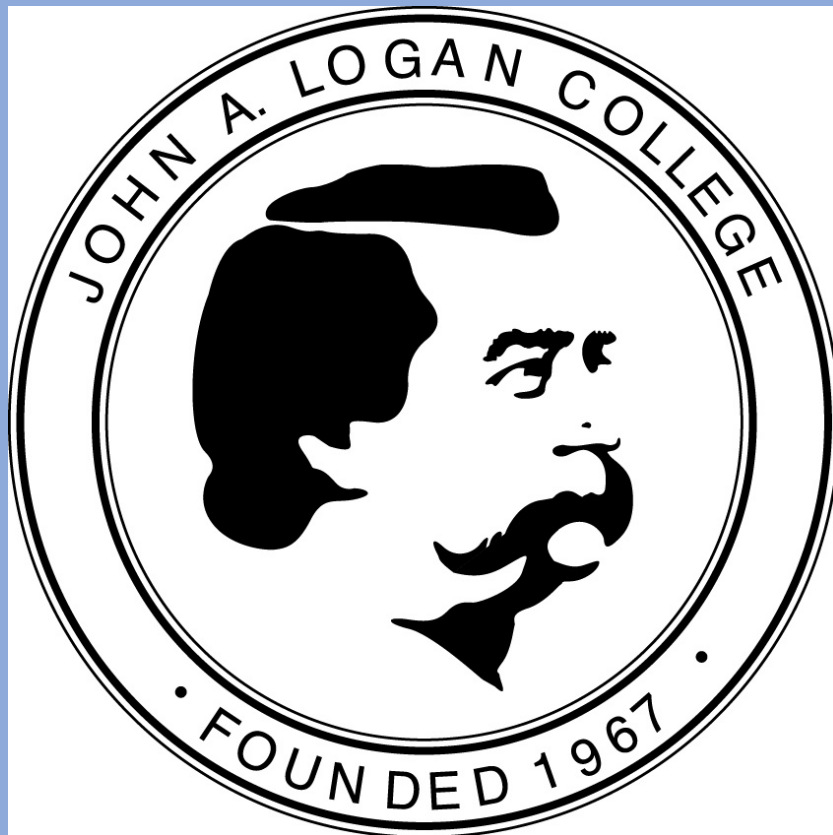
# John A. Logan College

## Monthly Expenditure List

8/1/2023 - 8/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
08/25/23	553709	W.J. Burke Electric Company	Digital Signage Installation	20,625.00	Y
08/18/23	553603	Wanda Sue Phillips	ECACE Grant Stipend	375.00	
08/18/23	553540	Waylon W.R Bell	PATH Grant Stipend	334.00	
08/25/23	553710	Wells Fargo Vendor Financial Services LLC	Equipment Rental 8/1-8/31/23	1,420.63	
08/08/23	553511	Wendelyn Ann Spencer	Health Insurance August	108.97	
08/25/23	553711	Westport Pools	Equipment Service - Logan Fitness	325.00	
08/18/23	553638	Withers Broadcasting of Southern Illinois LLC	Advertising	500.00	
08/25/23	553668	Withers Broadcasting of Southern Illinois LLC	Advertising	796.25	
08/18/23	553639	WSIL-TV	Advertising	5,530.00	
08/25/23	553712	WSIL-TV	Advertising - ECACE Grant	1,000.00	
08/31/23	553770	WSIU Public Broadcasting	Advertising	5,554.00	
08/18/23	553640	Xylem Dewatering Solutions, Inc.	Equipment Rental - 7/20-7/25/23	789.00	
08/31/23	553771	Zogics	Supplies - Logan Fitness	1,199.60	
<b>Grand Total</b>				<u>2,015,167.69</u>	

# Addendum to Expenditure Report



# John A. Logan College

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

				Travel Costs			
Traveler	Travel Purpose	Description	Dates of Travel	Travel	Lodging	Meals	Total Travel
Borgsmiller, Becky	ACCT Leadership Congress	Las Vegas, NV	10/09/23-10/12/23	1,107.60	606.59	206.00	\$ 1,920.19
Noble, Magnus	Student Advisory Committee	Peoria, IL	09/18/23-09/19/23	139.68	190.46	88.00	\$ 418.14
Rendleman, Jake	ACCT Leadership Congress	Las Vegas, NV	10/08/23-10/12/23	807.46	1,115.10	265.00	\$ 2,187.56
Smith, Aaron	ACCT Leadership Congress	Las Vegas, NV	10/09/23-10/12/23	1,105.60	606.59	206.00	\$ 1,918.19
Smith, Aaron	ICCTA Meeting	Springfield, IL	09/07/23-09/09/23	391.04	271.32	147.00	\$ 809.36
<b>Overall - Total</b>				<b>\$ 3,551.38</b>	<b>\$ 2,790.06</b>	<b>\$ 912.00</b>	<b>\$ 7,253.44</b>

**JOHN A. LOGAN COLLEGE**

**Checks Voided  
8/1/2023 - 8/31/2023**

<b>Void Date</b>	<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Check Amount</b>
8/16/2023	5/19/2023	552168	Adam Sadberry	Reissue Ck# 551402 - Presenter Fee	3,800.00
8/17/2023	7/26/2023	553345	Amalgamated Bank of Chicago	Reissue Ck# 552845 - Admin Fees	791.66
8/29/2023	7/6/2023	553111	Andrea Jade Stetina	PATH Grant - Persistence Stipend	334.00
8/11/2023	8/11/2023	553397	Blue Cardinal Chemical, LLC	Maintenance Supplies	1,216.63
8/25/2023	6/29/2023	552854	Brandi Aken	Travel 6/15/2023 Travel 6/21/23	64.72
8/25/2023	8/25/2023	553679	Growing Media LLC	Advertising - ECACE Grant	9,500.00
8/9/2023	8/4/2023	553385	INCCRRA	Grant Refunds	7,214.86
8/25/2023	8/25/2023	553683	JALC Foundation - Scholarships	Clearing Account	12,230.00
8/10/2023	6/29/2023	552953	John A Logan College Bookstore	Books - Summer Bridge Program	9,776.00
8/7/2023	4/28/2023	551603	Katelyn Dawn Grasher Jones	Presidential Scholar Award FY23	350.00
8/25/2023	8/25/2023	553684	Keith RN	Nursing Memberships	2,010.00
8/8/2023	5/10/2023	551924	Lisa-Ann Kadene James	PATH Persistence Stipend FY23	395.00
8/14/2023	6/7/2023	552364	Mary E Abell	Health Insurance June	6.26
8/1/2023	6/15/2023	552655	Melanye L Ross	Reissue Ck# 551366 - PATH Reimbursement	142.53
8/1/2023	6/15/2023	552740	Melanye L Ross	PATH Grant Persistence Stipend	334.00
8/24/2023	8/24/2023	553717	Pamala Kay Hays	Health Ins-August	263.10
8/28/2023	6/29/2023	552918	Reese Machele Gentile	PATH Grant Persistence stipend	334.00
8/25/2023	8/25/2023	553701	Southern Illinois Wellness	Overpayment of Supply Room Chgs 2019	52.42
8/8/2023	8/8/2023	553442	Vicki Autry		1,039.95



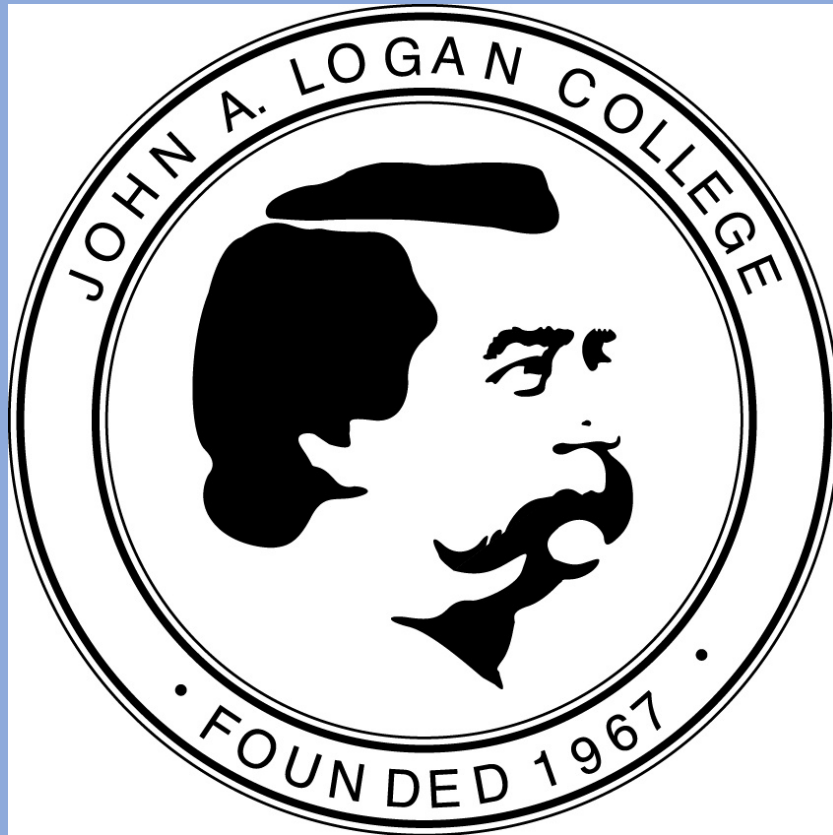
**JOHN A. LOGAN COLLEGE**

**Checks Voided  
8/1/2023 - 8/31/2023**

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
8/8/2023	8/8/2023	553442	Vicki Autry	Health Insurance August	1,039.95
8/9/2023	8/4/2023	553390	Vienna High School	Grant Refund - Educator Pathway	7,229.62
8/31/2023	5/10/2023	551977	Jessica Ann Watts	PATH Persistence Stipend FY23	395.00
Total Checks Voided During Period					<u><u>57,479.75</u></u>

# Consent Agenda Items 8.I

## Treasurer's & Financial Report



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**ONE MONTH ENDED**

**JULY 31, 2023**

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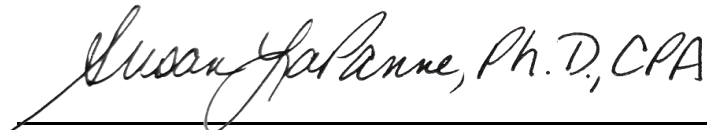
## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
JULY 31, 2023

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	136,236.53	1,961,839.73	16,557,260.10	18,260,294.58	36,915,630.94
O/S Deposits/(Deductions)	14,413.61	-	(3,081.79)	56,801.00	68,132.82
	150,650.14	1,961,839.73	16,554,178.31	18,317,095.58	36,983,763.76
Less O/S Checks	-	-	327,967.57	-	327,967.57
	150,650.14	1,961,839.73	16,226,210.74	18,317,095.58	36,655,796.19
Plus Cash on Hand	1,500.00	-	-	-	1,500.00
BANK BALANCE PER BOOKS	152,150.14	1,961,839.73	16,226,210.74	18,317,095.58	36,657,296.19
% of Invested Cash Balances	0.4%	5.3%	44.9%	49.4%	

All Cash	\$	8,780,641.38
All Investments		27,876,654.81
	\$	36,657,296.19

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

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

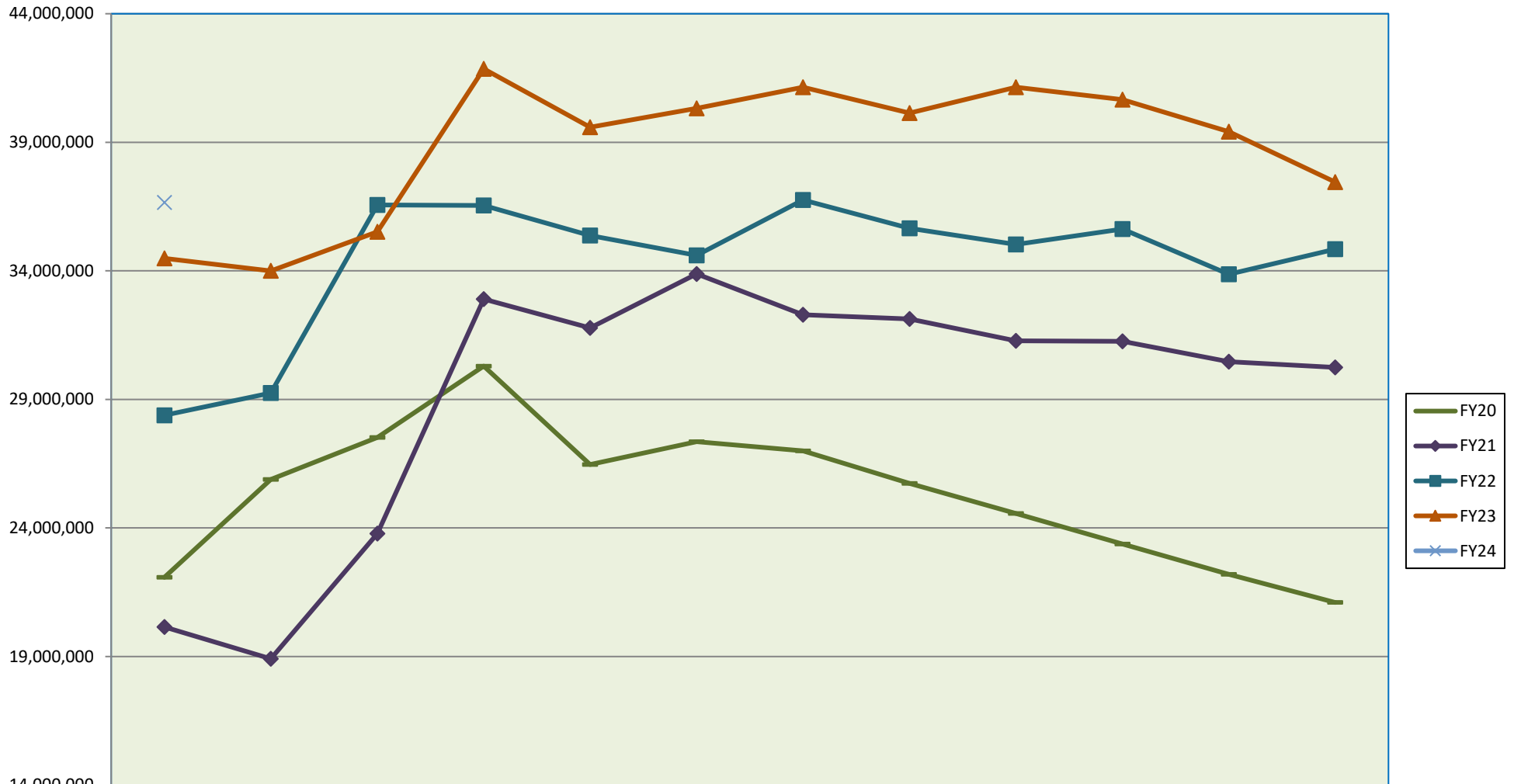
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.311%	On Demand	\$ 10,004,633.64
	Higher Reach E-Pay	5.311%	On Demand	25,517.85
	Business Office E-Pay	5.311%	On Demand	178,187.30
	Student Activities E-Pay	5.311%	On Demand	26,280.66
	Banterra ICS	3.000%	On Demand	905,566.35
Building	Illinois Funds	5.311%	On Demand	419,263.20
	Business Office E-Pay	5.311%	On Demand	-
	Banterra ICS	3.000%	On Demand	1.24
Building-Restricted	Illinois Funds	5.311%	On Demand	3,762,354.77
	Banterra ICS	3.000%	On Demand	4,775,198.62
Bond & Interest	Illinois Funds	5.311%	On Demand	-
	Banterra ICS	3.000%	On Demand	156,600.19
Auxiliary Fund	Illinois Funds	5.311%	On Demand	-
	Business Office E-Pay	5.311%	On Demand	640.00
Restricted Purposes	Illinois Funds	5.311%	On Demand	15,859.02
	Banterra ICS	3.000%	On Demand	1,961,016.00
Working Cash	Illinois Funds	5.311%	On Demand	3,884,359.14
	Banterra ICS	3.000%	On Demand	1,639,337.68
Student Activity	Business Office E-Pay	5.311%	On Demand	-
	Student Activities E-Pay	5.311%	On Demand	-
Audit Fund	Illinois Funds	5.311%	On Demand	-
	Banterra ICS	3.000%	On Demand	2,981.13
Liability Protection & Settlement Fund	Illinois Funds	5.311%	On Demand	-
	Banterra ICS	3.000%	On Demand	118,858.02
				<u>\$ 27,876,654.81</u>
Weighted Average Rate		<b>4.519%</b>		
3 Month Treasury Bill Rate 7/31/2023		<b>5.28%</b>		
Target Federal Funds Rate 7/31/2023		<b>5.25% -5.50%</b>		

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

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

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Months Activity</b>	<b>Ending Balance</b>
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 18,073.67	\$ 45,435.01	\$ 63,508.68
Operations & Maintenance Fund	-	4,195.00	4,195.00
Oper Bldg & Maint-Rest Fund	-	16,243.56	16,243.56
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	11,676.58	44,395.93	56,072.51
Restricted Purposes Fund	-	9,988.00	9,988.00
Student Activity Fund	-	642.39	642.39
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
<b>Subtotals</b>	<b>\$ 29,750.25</b>	<b>\$ 120,899.89</b>	<b>\$ 150,650.14</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 1,978,083.29	\$ (16,243.56)	<b>1,961,839.73</b>
<b>Subtotals</b>	<b>\$ 1,978,083.29</b>	<b>\$ (16,243.56)</b>	<b>\$ 1,961,839.73</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 954,481.56	\$ 286,717.47	\$ 1,241,199.03
Operations & Maintenance Fund	909,380.61	(40,760.96)	868,619.65
Oper Bldg & Maint-Rest Fund	1,095,021.93	175,181.34	1,270,203.27
Bond & Interest Fund	44,453.29	195.30	44,648.59
Auxiliary Enterprises Fund	456,347.73	(3,075.51)	453,272.22
Restricted Purposes Fund	1,667,931.82	(515,213.07)	1,152,718.75
Working Cash Fund	663,596.89	2,913.69	666,510.58
Student Activity Fund	115,773.92	(68,466.59)	47,307.33
Audit Fund	86,488.80	(8,414.47)	78,074.33
Liability Protection & Settle Fund	871,141.94	(27,044.18)	844,097.76
<b>Subtotals</b>	<b>\$ 6,864,618.49</b>	<b>\$ (197,966.98)</b>	<b>\$ 6,666,651.51</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 972,555.23	\$ 332,152.48	\$ 1,304,707.71
Operations & Maintenance Fund	909,380.61	(36,565.96)	872,814.65
Oper Bldg & Maint-Rest Fund	3,073,105.22	175,181.34	3,248,286.56
Bond & Interest Fund	44,453.29	195.30	44,648.59
Auxiliary Enterprises Fund	468,024.31	41,320.42	509,344.73
Restricted Purposes Fund	1,667,931.82	(505,225.07)	1,162,706.75
Working Cash Fund	663,596.89	2,913.69	666,510.58
Student Activity Fund	115,773.92	(67,824.20)	47,949.72
Audit Fund	86,488.80	(8,414.47)	78,074.33
Liability Protection & Settle Fund	871,141.94	(27,044.18)	844,097.76
<b>Cash in Bank Totals</b>	<b>\$ 8,872,452.03</b>	<b>\$ (93,310.65)</b>	<b>\$ 8,779,141.38</b>
Plus Cash on Hand	1,500.00	-	1,500.00
<b>Grand Totals</b>	<b>\$ 8,873,952.03</b>	<b>\$ (93,310.65)</b>	<b>\$ 8,780,641.38</b>

### All CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
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	40,660,026	39,417,052	37,454,044
FY24	36,657,296											

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



**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**JULY 31, 2023**  
**8% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2024 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2024 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 7,375,000.00	\$ -	\$ -	0.0%	\$ -	N/A
CORP PERSONAL PROP REPLACE	900,000.00	-	-	0.0%	-	N/A
OTHER LOCAL GOVERNMENT	100,000.00	-	-	0.0%	-	N/A
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>8,375,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>N/A</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	413,032.60	413,032.60	13.4%	428,060.18	-3.5%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	542,826.67	542,826.67	8.1%	539,375.83	0.6%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	-	N/A
ICCB VETERANS GRANT	95,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	370,000.00	-	-	0.0%	-	N/A
OTHER ICCB GRANTS	-	-	-	N/A	-	N/A
OTHER STATE GOVERNMENT	26,700.00	-	-	0.0%	-	N/A
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>10,256,004.00</b>	<b>955,859.27</b>	<b>955,859.27</b>	<b>9.3%</b>	<b>967,436.01</b>	<b>-1.2%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	55,400.00	-	-	0.0%	-	N/A
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	28,000.67	28,000.67	7.8%	-	N/A
OTHER FEDERAL GOVERNMENT	1,600.00	-	-	0.0%	-	N/A
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>414,600.00</b>	<b>28,000.67</b>	<b>28,000.67</b>	<b>6.8%</b>	<b>-</b>	<b>N/A</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	10,025,000.00	555,016.50	555,016.50	5.5%	514,230.00	7.9%
FEES	707,800.00	33,383.56	33,383.56	4.7%	35,560.17	-6.1%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>10,732,800.00</b>	<b>588,400.06</b>	<b>588,400.06</b>	<b>5.5%</b>	<b>549,790.17</b>	<b>7.0%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	20,000.00	(100.00)	(100.00)	-0.5%	-	N/A
SALES AND SERVICE FEES	10,000.00	1,053.00	1,053.00	10.5%	1,915.00	-45.0%
FACILITIES REVENUE	114,000.00	4,470.00	4,470.00	3.9%	3,135.00	42.6%
INTEREST ON INVESTMENTS	536,000.00	64,124.64	64,124.64	12.0%	18,072.37	254.8%
OTHER NONGOVT REVENUE	34,000.00	262.00	262.00	0.8%	6,337.20	-95.9%
<b>TOTAL OTHER SOURCES</b>	<b>714,000.00</b>	<b>69,809.64</b>	<b>69,809.64</b>	<b>9.8%</b>	<b>29,459.57</b>	<b>137.0%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 30,492,404.00</b>	<b>\$ 1,642,069.64</b>	<b>\$ 1,642,069.64</b>	<b>5.4%</b>	<b>\$ 1,546,685.75</b>	<b>6.2%</b>

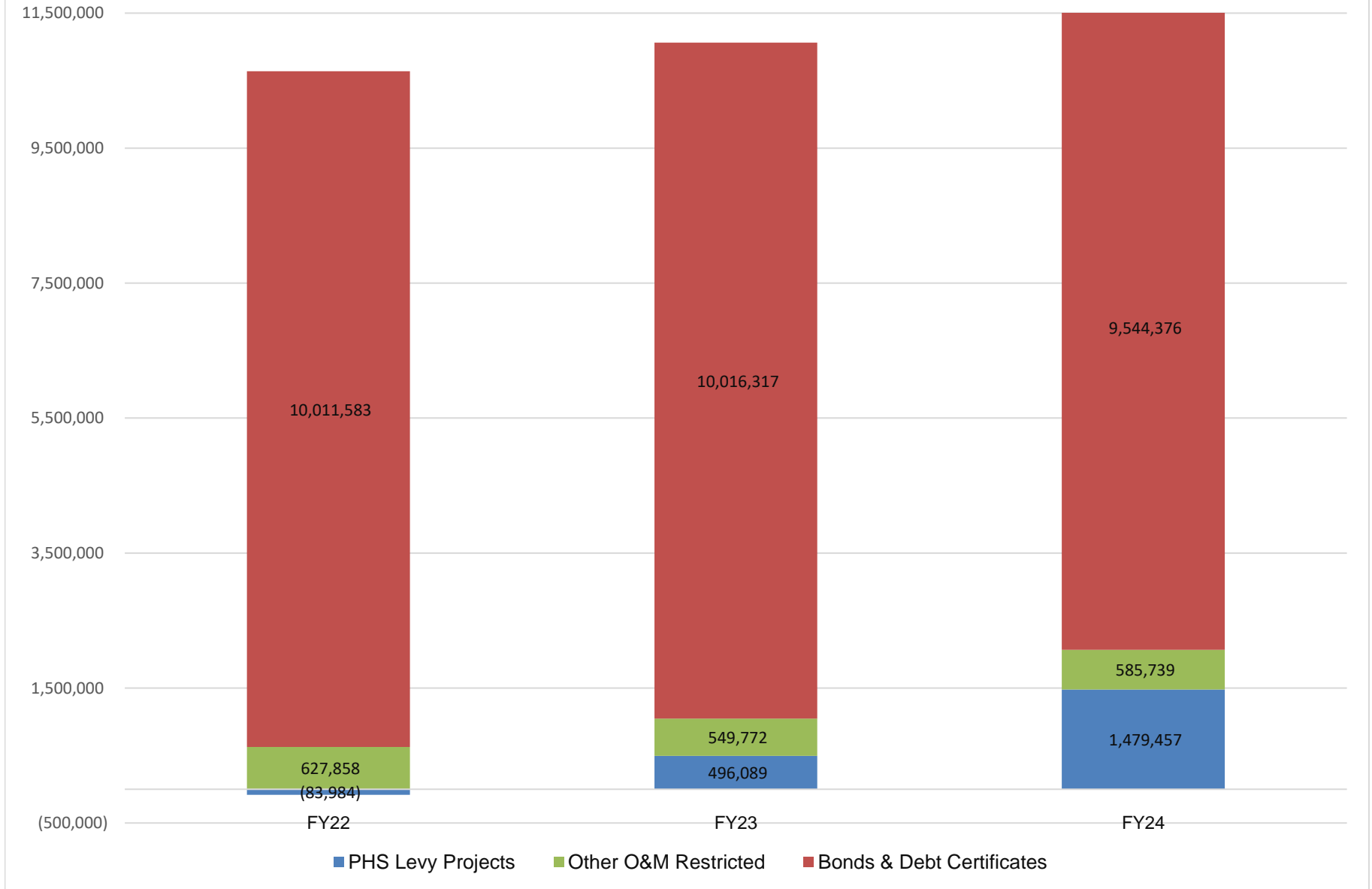
\* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE  
OPERATING FUNDS  
JULY 31, 2023  
8% FISCAL YEAR COMPLETE**

	Original FY 2024 Budget	Current Month	Y-T-D FY 2024 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 10,093,077.00	\$ 330,189.97	\$ 330,189.97	3.3%	\$ 357,891.39	-7.7%
ACADEMIC SUPPORT	2,801,900.00	248,000.16	248,000.16	8.9%	236,305.73	4.9%
STUDENT SERVICES	2,752,474.00	223,353.69	223,353.69	8.1%	270,663.45	-17.5%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	41,450.85	41,450.85	5.7%	41,306.92	0.3%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	248,542.83	248,542.83	5.4%	247,168.32	0.6%
INSTITUTIONAL SUPPORT	7,508,062.00	874,247.87	874,247.87	11.6%	825,736.21	5.9%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	159,664.50	159,664.50	5.4%	86,222.00	85.2%
<b>TRANSFERS OUT</b>	<b>2,524,000.00</b>	<b>347,266.00</b>	<b>347,266.00</b>	<b>13.8%</b>	<b>250,000.00</b>	<b>38.9%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b><u>\$ 33,995,095.00</u></b>	<b><u>\$ 2,472,715.87</u></b>	<b><u>\$ 2,472,715.87</u></b>	<b><u>7.3%</u></b>	<b><u>\$ 2,315,294.02</u></b>	<b><u>6.8%</u></b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,110,713.84	\$ 1,110,713.84	5.7%	\$ 1,119,180.96	-0.8%
EMPLOYEE BENEFITS	2,952,697.00	210,092.03	210,092.03	7.1%	191,413.37	9.8%
CONTRACTUAL SERVICES	2,068,156.00	534,357.01	534,357.01	25.8%	484,267.71	10.3%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	48,800.96	48,800.96	2.6%	117,037.46	-58.3%
CONFERENCE & MEETING EXPENSE	578,069.00	11,494.77	11,494.77	2.0%	8,396.78	36.9%
FIXED CHARGES	13,480.00	1,481.58	1,481.58	11.0%	4,170.13	-64.5%
UTILITIES	1,013,510.00	10,594.42	10,594.42	1.0%	5,221.02	102.9%
CAPITAL OUTLAY	218,600.00	35,885.73	35,885.73	16.4%	48,119.59	-25.4%
OTHER	3,220,525.00	162,029.53	162,029.53	5.0%	87,487.00	85.2%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
<b>TRANSFERS OUT</b>	<b>2,524,000.00</b>	<b>347,266.00</b>	<b>347,266.00</b>	<b>13.8%</b>	<b>250,000.00</b>	<b>38.9%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b><u>\$ 33,995,095.00</u></b>	<b><u>\$ 2,472,715.87</u></b>	<b><u>\$ 2,472,715.87</u></b>	<b><u>7.3%</u></b>	<b><u>\$ 2,315,294.02</u></b>	<b><u>6.8%</u></b>

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

## Operations & Maintenance Restricted Fund Balances as of July



**JOHN A. LOGAN COLLEGE  
AUXILIARY FUND  
JULY 31, 2023  
8% FISCAL YEAR COMPLETE**

	Original FY 2024 Budget	Current Month	Y-T-D FY 2024 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>REVENUE BY SOURCE</u></b>						
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ 21,840.00	\$ 21,840.00	7.7%	\$ 20,370.00	7.2%
<b>TOTAL STUDENT FEES</b>	<b>285,000.00</b>	<b>21,840.00</b>	<b>21,840.00</b>	<b>7.7%</b>	<b>20,370.00</b>	<b>7.2%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	142,000.00	10,626.64	10,626.64	7.5%	17,407.75	-39.0%
SALES AND SERVICE FEES	702,567.00	119,317.30	119,317.30	17.0%	91,344.28	30.6%
<b>TOTAL OTHER SOURCES</b>	<b>844,567.00</b>	<b>129,943.94</b>	<b>129,943.94</b>	<b>15.4%</b>	<b>108,752.03</b>	<b>19.5%</b>
<b>TRANSFERS IN</b>	<b>2,063,000.00</b>	<b>166,666.00</b>	<b>166,666.00</b>	<b>8.1%</b>	<b>150,000.00</b>	<b>11.1%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 3,192,567.00</b>	<b>\$ 318,449.94</b>	<b>\$ 318,449.94</b>	<b>10.0%</b>	<b>\$ 279,122.03</b>	<b>14.1%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 600,492.00	\$ 51,649.15	\$ 51,649.15	8.6%	\$ 45,483.12	13.6%
BENEFITS	108,588.00	5,248.09	5,248.09	4.8%	6,998.15	-25.0%
CONTRACTUAL SERVICES	24,000.00	13,495.09	13,495.09	56.2%	168.31	7918.0%
GENERAL MATERIALS & SUPPLIES	93,890.00	2,542.87	2,542.87	2.7%	1,068.59	138.0%
CONFERENCE & MEETING EXPENSE	6,750.00	-	-	0.0%	-	N/A
UTILITIES	100,000.00	-	-	0.0%	-	N/A
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	2,000.00	(75.00)	(75.00)	-3.8%	1,683.58	-104.5%
<b>TOTAL PUBLIC SERVICES</b>	<b>955,720.00</b>	<b>72,860.20</b>	<b>72,860.20</b>	<b>7.6%</b>	<b>55,401.75</b>	<b>31.5%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	691,317.00	41,034.78	41,034.78	5.9%	35,245.34	16.4%
EMPLOYEE BENEFITS	81,483.00	6,069.22	6,069.22	7.4%	5,339.60	13.7%
CONTRACTUAL SERVICES	258,270.00	1,000.00	1,000.00	0.4%	(250.00)	-500.0%
GENERAL MATERIALS & SUPPLIES	276,042.00	900.84	900.84	0.3%	87.96	924.1%
CONFERENCE & MEETING EXPENSE	197,962.00	-	-	0.0%	-	N/A
FIXED CHARGES	35,090.00	-	-	0.0%	-	N/A
CAPITAL OUTLAY	5,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	-	-	0.0%	163.34	-100.0%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,747,218.00</b>	<b>49,004.84</b>	<b>49,004.84</b>	<b>2.8%</b>	<b>40,586.24</b>	<b>20.7%</b>
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	-	-	-	N/A	472.50	-100.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>472.50</b>	<b>-100.0%</b>
<b>INSTITUTIONAL SUPPORT</b>						
CONTRACTUAL SERVICES	32,800.00	-	-	0.0%	-	N/A
GENERAL MATERIALS & SUPPLIES	57,450.00	362.20	362.20	0.6%	38.00	853.2%
FIXED CHARGES	49,717.00	3,954.50	3,954.50	8.0%	3,662.12	8.0%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>164,967.00</b>	<b>4,316.70</b>	<b>4,316.70</b>	<b>2.6%</b>	<b>3,700.12</b>	<b>16.7%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	455,000.00	20,812.00	20,812.00	4.6%	2,372.00	777.4%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>455,000.00</b>	<b>20,812.00</b>	<b>20,812.00</b>	<b>4.6%</b>	<b>2,372.00</b>	<b>777.4%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 3,322,905.00</b>	<b>\$ 146,993.74</b>	<b>\$ 146,993.74</b>	<b>4.4%</b>	<b>\$ 102,532.61</b>	<b>43.4%</b>

**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**JULY 31, 2023**  
**8% FISCAL YEAR COMPLETE**

<b><u>REVENUE BY SOURCE</u></b>	<b>Original FY 2024 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2024 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,400,000.00	\$ -	\$ -	0.0%	\$ -	N/A
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,400,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>N/A</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	20,000.00	4,313.65	4,313.65	21.6%	972.78	343.4%
<b>TOTAL OTHER SOURCES</b>	<b>20,000.00</b>	<b>4,313.65</b>	<b>4,313.65</b>	<b>21.6%</b>	<b>972.78</b>	<b>343.4%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,420,000.00</b>	<b>\$ 4,313.65</b>	<b>\$ 4,313.65</b>	<b>0.2%</b>	<b>\$ 972.78</b>	<b>343.4%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 715,805.00	\$ 50,284.18	\$ 50,284.18	7.0%	\$ 57,413.37	-12.4%
EMPLOYEE BENEFITS	140,765.00	9,938.32	9,938.32	7.1%	9,020.05	10.2%
CONTRACTUAL SERVICES	17,753.00	2,619.78	2,619.78	14.8%	9,881.85	-73.5%
GENERAL MATERIALS & SUPPLIES	69,270.00	2,310.53	2,310.53	3.3%	1,255.42	84.0%
CONFERENCE & MEETING EXPENSE	13,200.00	-	-	0.0%	1,220.77	-100.0%
CAPITAL OUTLAY	-	-	-	N/A	-	N/A
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>956,793.00</b>	<b>65,152.81</b>	<b>65,152.81</b>	<b>6.8%</b>	<b>78,791.46</b>	<b>-17.3%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	87,997.00	1,724.70	1,724.70	2.0%	2,020.12	-14.6%
EMPLOYEE BENEFITS	670,837.00	37,975.52	37,975.52	5.7%	39,079.98	-2.8%
CONTRACTUAL SERVICES	246,563.00	148,343.00	148,343.00	60.2%	(8,684.50)	-1808.1%
GENERAL MATERIALS & SUPPLIES	15,000.00	-	-	N/A	-	N/A
FIXED CHARGES	465,000.00	45,911.28	45,911.28	9.9%	43,362.78	5.9%
CAPITAL OUTLAY	451,395.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,961,792.00</b>	<b>233,954.50</b>	<b>233,954.50</b>	<b>11.9%</b>	<b>75,778.38</b>	<b>208.7%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,918,585.00</b>	<b>\$ 299,107.31</b>	<b>\$ 299,107.31</b>	<b>10.2%</b>	<b>\$ 154,569.84</b>	<b>93.5%</b>

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## **FUND DESCRIPTIONS**

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

### **EDUCATION FUND**

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

### **OPERATIONS AND MAINTENANCE FUND**

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the installation, improvement, repair, replacement, and maintenance of the building fixtures; interior decoration; rental of buildings and property for community college purposes; payment of all premiums for insurance on 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**

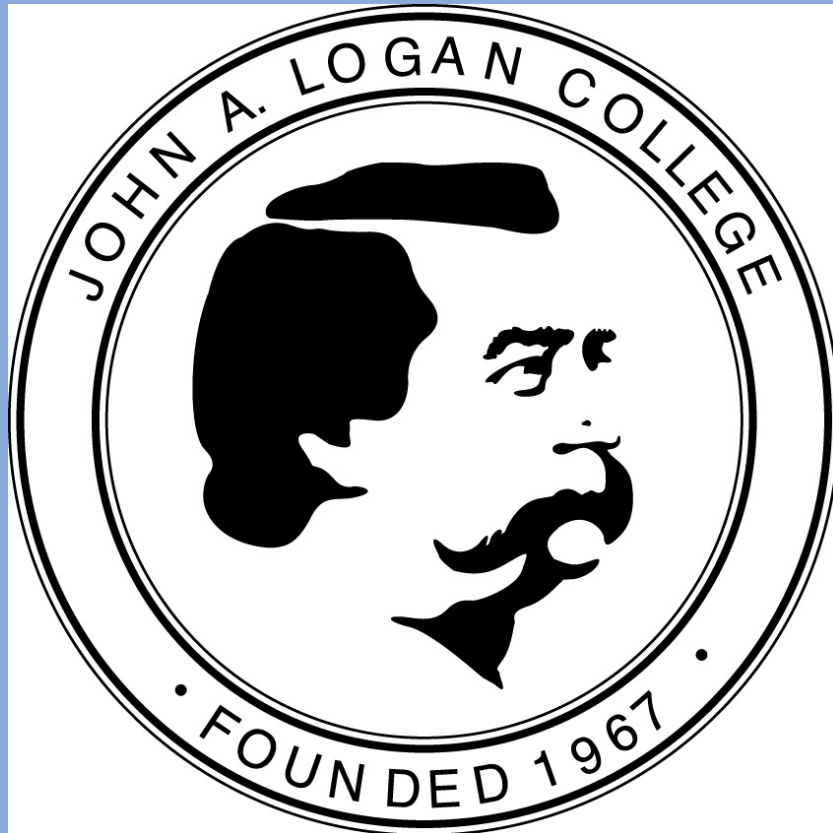
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services 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 Items 8.J

## Minutes of August 22, 2023



**JOHN A. LOGAN COLLEGE  
Board of Trustees  
Carterville, Illinois**

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, August 22, 2023, commencing at 6:00 p.m. The meeting was open to the public and available on the College's YouTube channel.

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 -- not present at roll call
- Jake Rendleman -- present
- Aaron R. Smith -- present
- Magnus Noble -- present

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

Chairman Kilquist led the Board in the Pledge of Allegiance.

**OPPORTUNITY FOR PUBLIC COMMENTS**

There were no public comments.

**BOARD OF TRUSTEES REPORTS**

**A. Chairman's Report** – No report.

**B. Athletics Advisory Committee**

Trustee Brent Clark reported that the Athletic fundraiser event at Kokopelli was a great success. The student-athletes introduced represented a great balance of local and out-of-area talent to watch in the upcoming year.

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

Trustee Rendleman reported that the Committee had not met, but construction plans are progressing.

**D. Board Policy Committee**

Trustee Rebecca Borgsmiller reported that the Committee will meet on September 19.

**E. Budget and Finance Committee** – No report.



**F. Decennial Committee**

Trustee Mandy Little reported that the Decennial Committee will meet in October.

**G. Integrated Technology Committee**

Trustee Mandy Little reported that the Committee met on August 14 and discussed the National Student Clearinghouse data breach. The College's accessed data was narrow in scope and did not include social security numbers or passwords. The College will continue to work with the National Student Clearinghouse to establish next steps. Several security software systems and controls are in place to protect the College's system, including Darktrace, Mimecast, and DUO. The Microsoft Licensing Agreement is an informational item on the agenda and includes licensing for Microsoft servers, operating systems, and application software. Committees and task forces are in place to ensure the College has the right software solutions configured correctly to meet the needs of the College. Digital signage is now live across campus, which is a great way to share information with students and visitors. The Emergency Alert Notification System is now available at teacher stations in classrooms. This system provides a key sequence that will alert Campus Police of an emergency and location so they can respond quickly. Brian Sickinger and Kori Grodzicki have new roles within the IT Department to help support various ERP systems and integrations on campus, and there are currently three open positions in the department.

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

Trustee Aaron Smith reported that he will be attending the September ICCTA meeting in Springfield. Trustees Smith, Borgsmiller, and Rendleman will attend the American Community College Trustees Leadership Congress in October, where elections will be held for the ACCT Board. Trustee Rendleman added that the Southeast Regional Trustees meeting will be held on Tuesday, November 7, at Southeastern Illinois College.

**I. John A. Logan College Foundation**

Trustee Jake Rendleman reported that the Foundation is in the process of awarding \$990,000 in scholarships this semester. Book vouchers have been uploaded to the new eCampus site, which allows scholarship students to use their funds to purchase books. The Foundation is finalizing details to establish a new \$25,000 nursing endowment. A Retirees Luau event was held on campus and was well attended. The Foundation plans to continue these events quarterly. The Foundation Golf Classic is coming up on October 27 at Crab Orchard Golf Course.

**G. Student Trustee**

Student Trustee Magnus Noble reported that the semester was off to a good start, and he has contacted Provost Hartford and IEA President Bryant about bookstore concerns and the student's ability to access their financial aid accounts. He is hopeful the process will be much smoother for the spring semester. Mr. Noble participated in the Faculty Student panel event, which presented great information to students. He will continue his efforts with the Foundation to establish a student book fund. Mr. Noble is the vice-chair of the ICCB Student Advisory Committee (SAC) and attend the meeting in September. In this position, he also serves as the liaison between the ICCB Student Advisory Committee and the IBHE Student Advisory Committee. John A. Logan College will host the SAC Committee meeting in November. President Overstreet also acknowledged Trustee Noble's full-time internship with Senator Tammy Duckworth's office that will begin on September 11.

## **ASSOCIATION REPORTS**

### **A. Faculty Association Report**

IEA President Jane Bryant reported that access to the results of the Employee Satisfaction Survey have been received, and she appreciates the transparency and access to all of the data. Faculty concur with the administration's summation that some of the things needing attention are communication and employee morale, and they look forward to the strategies and tactics that will be initiated to address these matters. Faculty also noted some themes within the open-ended comments related to faculty and feel that the progressive discipline language in the new contract will help address some of the themes.

Regarding the recent reorganization, Dr. Overstreet did present some broad details at Convocation Day; however, we asked for additional information that was received within the timeframe requested. Dr. Overstreet also proactively sent a campus-wide summary on Friday that clarified some questions. Dr. Bryant looks forward to the final numbers after finalizing the assistant dean search.

Faculty recently worked with Provost Dr. Hartford on the 2024-2025 Academic Calendar to ensure the College is fulfilling the state requirements for instructional days while addressing changes to professional development per the new contract. We appreciate a chance to collaborate with the administration regarding these changes. Dr. Bryant commented that she is very impressed with the Student Enrollment Management Plan and discussed at the faculty union meeting that we need to do our part where we can in terms of retention and recruitment. Dr. Bryant concluded her report by welcoming Dr. Susan LaPanne and Stephanie Harner to their new positions.

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

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

*Trustee Dr. Glenn Poshard arrived at 6:31 p.m.*

## **EXECUTIVE LEADERSHIP REPORTS**

### **eCampus Bookstore**

Vice-President Stacy Buckingham acknowledged that the voucher process with eCampus is slightly different and noted that vouchers were issued and show up as a credit upon checkout on the online account. There was also a process to evaluate Satisfactory Academic Progress for the summer semester before financial aid could be finalized for the fall semester. The new bookstore model is a significant transition process, and now that the adoption history has been entered, she anticipates the spring semester will be much smoother.

### **FY23 Financial Update**

Ms. Buckingham reported that we concluded FY 2023 with more revenue than budgeted, mainly due to the personal corporate property taxes that were budgeted at \$800,000 but came in at \$2.1 million. We have verified the allocation for FY 2024 of \$1.5 million, which is also higher than the \$900,000 budgeted. The June treasurer's report draft will not be final until the audit is complete, but it looks like we will have a nine percent underspend for FY 2023. All in all, these changes took care of the deficit situation for FY 2023.

### **Extension Center**

Vice-President Buckingham summarized the activity and costs associated with the West Frankfort and DuQuoin Extension Centers, which serve dual credit, ABE/GED students, Workforce Development, and

Community Education courses. She stated that she is not recommending that the College discontinue services for either community but wanted to provide an analysis of the usage and cost for each facility. For FY 2023, the DuQuoin Extension Center served 78 students, and 176 students were served at the West Frankfort Extension Center. Operating costs, including utilities, maintenance services, and other expenses, totaled \$48,788.84 for DuQuoin and \$51,220.31 for West Frankfort. These totals do not reflect the cost of sending JALC grounds staff for mowing or snow removal. The square footage of the DuQuoin facility is 7,800 square feet, and 10,607 square feet for West Frankfort. Expenses are similar for both Centers from year to year, even though West Frankfort generates more overall credit hours and serves more students. The Illinois Eastern Community College Coal Mining Program has recently relocated to the West Frankfort Extension Center, and ManTraCon has an office at West Frankfort to assist students with placement.

Recommendations presented by Vice-President Buckingham include reviewing an alternative source for internet connectivity in both facilities, performing an energy audit of both facilities, and exploring appraisal and market conditions for leasing consideration at the DuQuoin facility. Ms. Buckingham reiterated that she is not recommending stopping services in either location but would like to explore options to ensure a more cost-effective model from a facilities standpoint. President Overstreet added that having personnel at the extension centers has also become an issue for evening sessions.

Ms. Buckingham concluded her report by expressing her appreciation for her Logan family of 33 years, specifically the Business Services team, and thanked the Board of Trustees and President Overstreet for their support.

### **Assessment Model Update**

Provost Stephanie Chaney Hartford acknowledged the hard work performed by faculty during Convocation Days to help update our assessment model in response to the guidance received from the Higher Learning Commission (HLC). She also thanked Jordan Mays, who has diligently fielded questions as we move this assessment model into Phase I, which consists of adding program-level outcomes and mapping division-level outcomes to provide ongoing continuous quality improvement. Next year, we will embark on Phase II to add additional data levels to the assessment model. An Institutional Assessment Committee comprised of faculty and representatives from other entities of the College has been formed to help guide the assessment process.

### **Welcome Week**

Provost Hartford reported that approximately 125 students attended the instructor/student panel, where information was exchanged on how to be successful. Around 310 students took advantage of the hot dogs and chips served on the first day of class, and approximately 320 attended the pizza and ice cream event on August 17. Throughout the week, golf carts were on campus to give students rides to classes.

### **Walk-In Registration**

Walk-in registration began on August 7, and the College saw approximately 312 walk-ins for advisement. In addition to the walk-ins, advisement also fielded many phone calls and emails during this timeframe. The walk-in registration was extended by a little over one week this year to increase the number of students we were onboarding into our classes.

### **Federal Grant Award**

The College was awarded a federal grant for approximately \$1.2 million from Senators Durbin and Duckworth. These funds will be utilized to finish out the third floor of the Communication Building to expand classroom and lab space for nursing. It will also allow us to renovate space to bring the Medical Lab Technology and Surgical Tech Programs from the SICCM campus to the JALC campus when they

officially become our programs. We are awaiting the details of when that money will become available. President Overstreet thanked Dr. Glenn Poshard for his work in speaking with Senators Durbin and Duckworth on our behalf.

### **President Kirk Overstreet**

The College began its fifty-sixth academic year on August 14 with Convocation activities. Information shared with the campus during Convocation included our focus for the year – To Enrich Lives – a truncated version of the College's mission statement. This year, the College has also engaged a consultant who will help guide us in alignment with common goals.

At the Convocation, President Overstreet reported on the employee satisfaction survey report and noted that the themes recognized include communication, involvement, and morale. The College has already implemented some things that speak to these issues, including a Shared Governance program, Strategic Enrollment Management Taskforce, and the Diversity, Equity, and Inclusion Committee. These are a few examples of how we engage employees across campus to improve employee involvement. We are improving communication through meetings and have added department chairs to the All Team Administrators meeting this year. President Overstreet thanked the Athletic Department and Student Life Department for supplying the pizza and ice cream for the students during Welcome Week.

### **Enrollment**

Enrollment numbers are still a moving target, but as of this afternoon, headcount was 3,039 (up by .3 percent), and credit hours were 29,569.5 (up by 1.1 percent). The College's twelve-week, four-week, and winter sessions may add to this census date number. While these numbers are significant, President Overstreet noted that the retention numbers at the end of the semester determine our funding formula for the state.

### **General John A. Logan Historical Marker**

President Overstreet attended the unveiling of a historic marker on Tower Square Place commemorating General John A. Logan. August 19, 2023, marked the 162nd anniversary of General Logan's appeal for Union support, where the then Congressman gave his historic speech from the back of a wagon on Marion's Square. This commemorative marker briefly describes the 1861 events and a silhouette of Logan's likeness.

### **Legislative Mandates**

President Overstreet noted that the College has been working to install feminine hygiene dispensers in all campus restrooms to comply with legislation passed approximately one year ago. A second piece of legislation passed just a few weeks ago mandates community colleges to install wellness kiosks on campus that include products such as Tylenol, Narcan, and Plan B. The President's Council will discuss a consortium since this is an unfunded mandate. Several board members expressed their desire to be informed before this type of legislation is passed as a mandate and becomes public within the community. Trustee Mandy Little also expressed concern regarding the medications to be included in the wellness kiosks. Trustee Aaron Smith requested that the progress on both projects be paused until additional information could be provided. President Overstreet acknowledged his request.

### **Recognition of Retiring Senior Staff**

President Overstreet recognized two retiring senior staff members, Ms. Stacy Buckingham and Ms. Johnna Herren. He appreciated Ms. Buckingham's quiet humor and incredible work ethic during her tenure; she has been an excellent advisor over the past two years. He thanked Johnna Herren, who also had a very long career at John A. Logan College, and her presence during her tenure has been much

appreciated. Dr. Overstreet welcomed Dr. Susan LaPanne, who will be taking over as Vice-President for Business Services and CFO, and Ms. Stephanie Harner, who will be taking over as Assistant Vice-President for Human Resources.

Trustee Jake Rendleman stated that it had been over a year since we had an evaluation of the President and the Board. Chairman Kilquist confirmed that he planned to address this over the next month.

## **PRESENTATIONS**

### **A. Recognitions**

Chairman Bill Kilquist read a resolution of appreciation and presented an award to retirees Ms. Johnna Herren and Ms. Stacy Buckingham.

## **INFORMATIONAL ITEMS**

### **A. Personnel**

President Overstreet accepted the retirement request of Cheryl Barrall, Professor of Education, effective August 1, 2025. Resignations accepted by the President included Gina Simpkins, Mary Logan High School Counselor, effective August 14, 2023, and Jennifer Watkins, Associate Professor of Mathematics, effective August 9, 2023.

### **B. Microsoft Agreement**

The College purchased the licensing agreement from CDW-G for Microsoft Windows and Office software products for \$47,040.21. This amount is within the FY 2024 approved budget and is exempt from bidding according to the Illinois Public Community College Act, 110 ILCS 805/3-27 and Board Policy 7154.

### **C. Consultant**

John A. Logan College will contract with Nick Anderson of the Crispian Advantage as a consultant to reinforce the theme of The Main Thing and Alignment for the upcoming fiscal year. The cost for this service is included in the FY 2024 approved budget and will be paid in three installments of \$8,333 over the fiscal year. Mr. Anderson will provide one-on-one training with members of the administration and staff leadership, group meetings via Zoom, and assist with developing materials and training that can be distributed to all campus members over the next year and beyond.

## **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 – H were presented for approval.

### **A. General Education Core Curriculum Credential Application**

Approved the General Education Core Curriculum (GECC) Credential awarded for the completion of 37-41 credit hours that satisfy the GECC of the Illinois Articulation Initiative (IAI).

### **B. Tool Kit Purchase**

Approved the purchase of a new tool kit from Snap-On Industrial for \$31,044.25, using FY 2024 Perkins Grant Funds.

**C. Assessment Technology Institute (ATI) Testing**

Approved the purchase of Assessment Technology Institute, LLC (ATI) testing product for \$89,552.50. This product is aligned with the National Council State Board of Nursing (NCSBN) NCLEX-PN and NCLEX-RN content areas. Student fees are assessed to cover the cost of the product that was included in the FY 2024 budget.

**D. Commercial Outdoor Tent Rental for Southern Illinois Hunting and Fishing Days**

Approved the rental and installation of commercial outdoor tents for the Southern Illinois Hunting and Fishing Days and awarded the bid to qualified bidder JK Rentals, Inc., for a total cost of \$27,268.50.

**E. Energy Contracts**

Electricity and natural gas were competitively bid on August 16, 2023. Per Board Policy 7152, the administration accepted the bid for electricity of \$0.04922 per kilowatt hour for the main campus and both Extension Centers and natural gas of \$4.5600 per dekatherm for the main campus. The Board ratified the 36-month energy contracts presented with Constellation and Mansfield Power and Gas for electricity and natural gas, respectively.

**F. ViewPoint Screening**

Approved the adoption of Viewpoint Screening for the incoming January 2024 cohorts of nursing students. ViewPoint Screening will be adopted for the other Health Science programs in Fall 2024 if successful.

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

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

**H. Expenditure Report**

Approved the expenditure report for the period ending July 31, 2023.

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

Approved the treasurer's and financial report for the period ending June 30, 2023.

**J. Minutes of Regular Meeting**

Approved

Jake Rendleman and Mandy Little moved and seconded that the Board of Trustees approve Agenda Items A – J as presented.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4324)

**ANNOUNCEMENTS**

Chairman Kilquist announced the Celebration of Scouting event honoring Julia Harrison Bruce and Dr. Andrew Springs at the Harrison-Bruce Historical Village on Saturday, August 26.

## **ADJOURNMENT**

Mandy Little and Magnus Noble 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 #16-4325)

The meeting was duly adjourned at 7:56 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 Tenure-Track Faculty**

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Aaron Brenningmeyer	Nursing	\$51,602	08/16/23
Renee Lacy	Medical Assistant	\$54,702	08/16/23
Devin Miller	Media Arts & Digital Media Technology	\$69,532	08/16/23
Kimberly Swinford	Dental Assisting (temporary)	\$47,287	08/16/23

**B. Full-Time Professional Staff**

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Kori Grodzicki	Enterprise Systems Junior Engineer	\$46,500	08/01/23
Gretchen Hilliard-Cudworth	Grant Manager	\$60,000	08/16/23
Jodie Hines	Advising & Student Success Coordinator	\$43,313	08/01/23
Brian Sickinger	Enterprise Systems Engineer	\$66,500	08/01/23
Joshua Starks	Coordinator of Recruitment	\$40,000	08/01/23
Kirby Crites	Highway Construction Careers Training Program (HCCTP) Coordinator	\$45,000	08/16/23

**C. Full-Time Operational Staff**

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Heather Nolan	Specialist 1 (Science Lab)	Per Contract	09/01/23

**D. Part-Time Staff**

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Robert Bute	Adjunct Faculty (Auto Collision Technology)	08/16/23
Jennifer Caudell	Adjunct Faculty (History)	08/16/23
Krista Chmiel	Adjunct Faculty (Applied Music)	08/16/23
Kate Crombar	Fitness Desk Attendant	08/16/23
Rebecca Dimitroff	Adjunct Faculty (English)	08/16/23
Jacklyn Fitzpatrick	Adjunct Faculty (Nursing)	10/01/23
Tomi Gravatt	Mary Logan High School Instructor	08/03/23
Nico Harper	Lifeguard	06/16/23
Jodie Hines	Adjunct Faculty (Orientation)	08/16/23



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**D. Part-Time Staff (continued)**

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<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Rachunon Jenkins	Adjunct Faculty (Nursing)	09/01/23
Hilary Johnson	Adjunct Faculty (Orientation)	08/16/23
Justin Johnson	Lifeguard	07/01/23
Robyn Lindsay	Logan Academy Instructor	08/15/23
Robert McDowell	Adjunct Faculty (English)	08/16/23
Emily Monti	Adjunct Faculty (Orientation)	08/16/23
Casey Odum	Adjunct Faculty (Diagnostic Medical Sonography)	08/16/23
Robin Pritchett	Logan Academy Instructor	08/09/23
Amanda Shelby	Adjunct Faculty (Orientation)	08/16/23
Sherry Sullivan	Mary Logan High School Instructor	08/03/23
Tessa Winn	Adjunct Faculty (Psychology)	08/16/23
Jacob Yandle	Adjunct Faculty (Graphic Design/Art)	08/16/23

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**E. Volunteers**

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<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Miriam Link-Mullison	Adult Volunteer Literacy Tutor	05/19/23

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**F. Athletic Stipends**

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<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Bryleigh Buchanan	Assistant Volleyball Coach	09/01/23
Mike Bush	Head Women's Golf Coach	09/01/23
Matt Crain	Assistant Women's Basketball Coach	09/01/23
Mike Mooneyham	Head Men's Golf Coach	09/01/23
Patrick Morey	Assistant Baseball Coach	09/01/23
Taylor Rogers	Assistant Softball Coach	09/01/23
Marcus Walker	Assistant Men's Basketball Coach	09/01/23

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**G. Correction to Professional Staff Contract Extension\***

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<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Adrienne Barkley-Giffin	Student Liaison	Three-Year

*\*To correct an error in the contract length approved on June 27, 2023.*