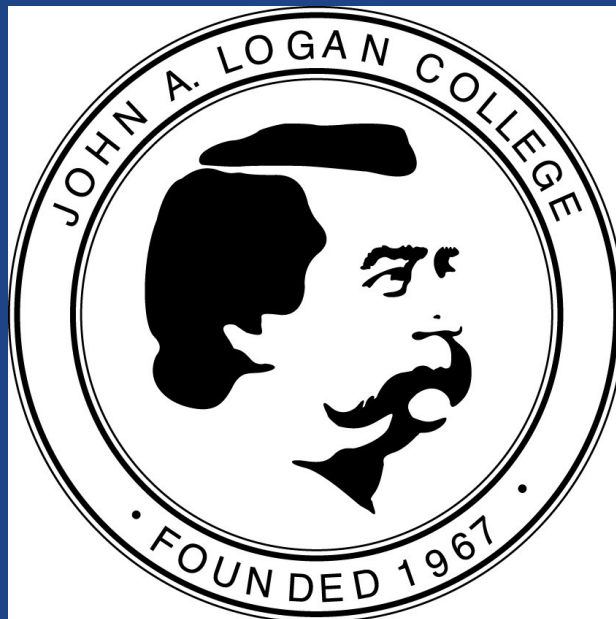


JALC Board Packet

January 23, 2024





JOHN A. LOGAN COLLEGE

Board of Trustees

NOTICE AND AGENDA

The regular meeting of the Board of Trustees of Community College District #530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, will be held on **Tuesday, January 23, 2023, at 6:00 p.m.** in the Board Room in the Administration Building on the College's Carterville Campus.

The meeting will be streamed live on the College's YouTube Channel

[Click Here to View the Meeting](#)

BOARD OF TRUSTEES

Regular Meeting Tuesday,
January 23, 2024 6:00 p.m.
Administration Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

4. BOARD OF TRUSTEES REPORTS

- A. Chairman's Report – Bill Kilquist
- B. Athletics Advisory Committee – Brent Clark/Bill Kilquist
- C. Building, Grounds, and Safety Committee – Jake Rendleman/Bill Kilquist
- D. Board Policy Committee – Rebecca Borgsmiller/Brent Clark
- E. Budget and Finance Committee – Aaron Smith/Glenn Poshard
- F. Decennial Committee – Mandy Little
- F. Integrated Technology Committee – Mandy Little
- G. Illinois Community College Trustees Association (ICCTA) – Aaron Smith/Jake Rendleman
- H. John A. Logan College Foundation – Jake Rendleman/Magnus Noble
- I. Student Trustee – Magnus Noble

5. ASSOCIATION REPORTS

6. EXECUTIVE LEADERSHIP REPORTS

- A. President – Dr. Kirk Overstreet
- B. Provost – Dr. Stephanie Chaney Hartford
- C. Vice-President for Business Services & CFO – Dr. Susan LaPanne
- D. President's Cabinet



JOHN A. LOGAN COLLEGE

Board of Trustees

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

- A. Laptop Purchase for Health Science Programs
- B. Personnel
- C. Memorandum of Understanding Agreement

8. **CONSENT AGENDA (Roll Call Vote)**

- A. Semi-Annual Review of Closed Session Minutes
- B. Digital Media Certificate
- C. Dell Laptop Purchase
- D. Anthology Software Suite
- E. Personnel Action Items
- F. Expenditure Report for the period ending November 30, 2023
- G. Expenditure Report for the period ending December 31, 2023
- H. Treasurer's and Financial Report for the period ending October 31, 2023
- I. Treasurer's and Financial Report for the period ending November 30, 2023
- J. Minutes of the November 28, 2023, Regular Meeting
- K. Minutes of the December 15, 2023, Special Meeting

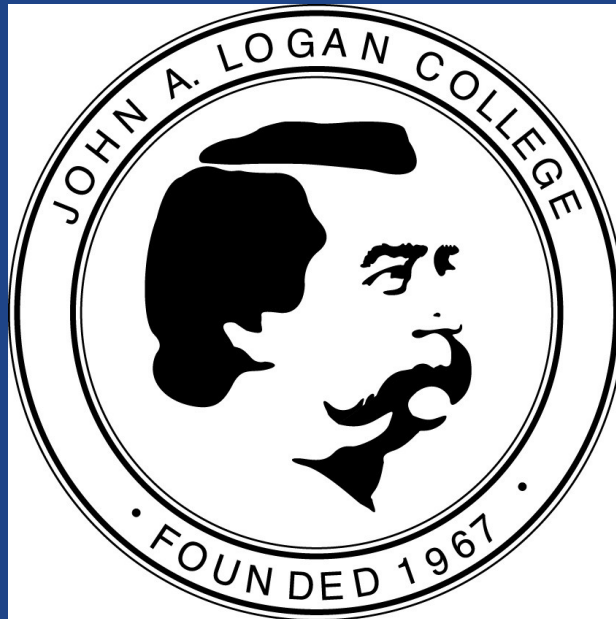
9. **EXECUTIVE SESSION**

10. **ANNOUNCEMENTS**

11. **ADJOURNMENT**

Informational Item 7.A

Laptop Purchase for Health Science Program



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Laptop Purchase for Health Science and Nursing Students

1. BACKGROUND INFORMATION

The Pipeline for the Advancement of Healthcare Workforce Program (PATH) Grant has budgeted and been approved to purchase 50 laptop computers for health science and nursing students in the classroom setting. These laptops will be utilized in the classroom for taking quizzes and exams. Laptops are essential in the classroom because state board licensure exams are computerized.

The Board of Trustees approved this purchase on November 28, 2023; however, when the College placed the approved laptop order, the laptop price increased, so the College reduced the purchase quantity to 42 laptops to stay within the approved spending limit.

The Pipeline for the Advancement of Healthcare Workforce Program (PATH) Grant has adequate funding to purchase eight (8) laptop computers at a total cost of \$7,197.28 so that 50 laptops are available for healthcare programs.

Staff Contact: Dr. Kristin Yosanovich, Dean of Health Sciences and Director of Nursing



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000170036563.1	Sales Rep	David Hayworth
Total	\$7,512.72	Phone	(800) 456-3355, 6180806
Customer #	30546766	Email	David_Hayworth@Dell.com
Quoted On	Dec. 14, 2023	Billing To	CRAIG BATTEAU
Expires by	Jan. 13, 2024		JOHN A LOGAN COLLEGE
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		700 LOGAN COLLEGE DR
Contract Code	C000000979569		CARTERVILLE, IL 62918-2500
Customer Agreement #	MHEC-04152022		
Deal ID	26659414		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
David Hayworth

Shipping Group

Shipping To	Shipping Method
CRAIG BATTEAU JOHN A LOGAN COLLEGE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500 (618) 985-2828	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell USB-C 65 W AC Adapter with 1 meter Power Cord - United States	\$39.43	8	\$315.44
Dell Latitude 3340	\$899.66	8	\$7,197.28

RECEIVED
DEC 14 2023

Subtotal:	\$7,512.72
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$7,512.72
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: **\$7,512.72**

Maximize your new
technology on day one

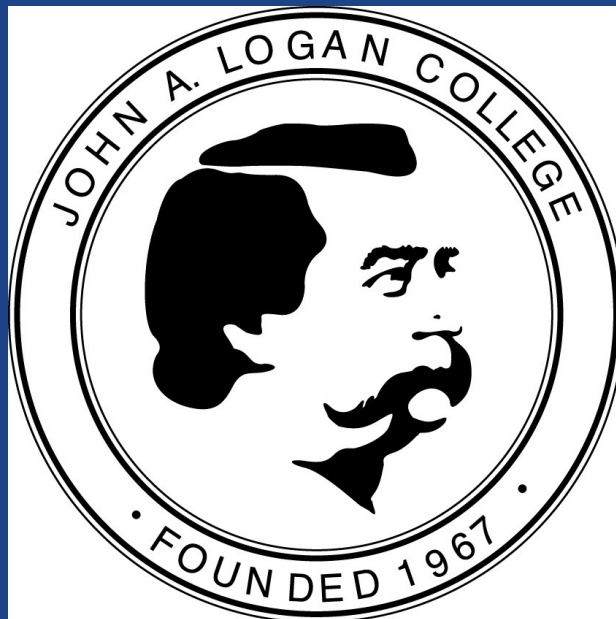
Dell ProDeploy Suite



[Learn More](#)

Informational Item 7.B

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.B – Personnel

1. RETIREMENTS

A. Richard Layne, Building Maintenance, effective April 30, 2024.

2. RESIGNATIONS

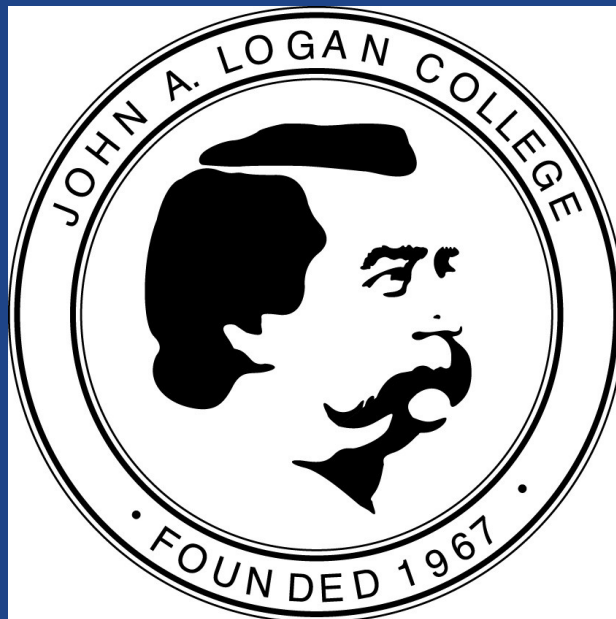
A. Mr. Josh Starks, Coordinator of Recruitment, effective November 3, 2023.

B. Ms. Sarah Carter, Aquatic Coordinator, effective October 31, 2023.

Staff Contact: President Kirk Overstreet

Informational Item 7.C

Memorandum of Understanding



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.C – Memorandum of Understanding

1. BACKGROUND

The Memorandum of Understanding agreement between Southern Illinois Collegiate Common Market (SICCM) and John A. Logan College will be presented to the SICCM Board of Trustees for approval on January 22, 2024.

The purpose of this MOU is to outline the terms and conditions under which John A. Logan college will provide accounting services, specifically related to DHS grants and Chief Financial Officer duties for SICCM in accordance with mutually agreed-upon terms and conditions through the closure of SICCM.

Staff Contact: President Kirk Overstreet

MEMORANDUM OF UNDERSTANDING

BETWEEN:

Southern Illinois Collegiate Common Market [Address of Southern Illinois Collegiate Common Market]

AND

John A. Logan College [Address of John A. Logan College]

This Memorandum of Understanding ("MOU") is entered into on this __ day of _____, 2024 ("Effective Date"), by and between Southern Illinois Collegiate Common Market ("SICCM") and John A. Logan College ("JALC"). SICCM and JALC shall collectively be referred to as the "Parties."

PURPOSE: The purpose of this MOU is to outline the terms and conditions under which John A. Logan College will provide accounting services, specifically related to DHS grants and Chief Financial Officer duties, for Southern Illinois Collegiate Common Market.

SCOPE OF WORK: John A. Logan College agrees to perform accounting services for DHS grants and Chief Financial Officer duties for Southern Illinois Collegiate Common Market in accordance with mutually agreed-upon terms and conditions.

DURATION: This MOU shall be effective from January 1, 2024, through December 31, 2024, unless terminated earlier by mutual agreement of the Parties.

PAYMENT TERMS: Southern Illinois Collegiate Common Market agrees to compensate John A. Logan College for the provided services at a rate of 4.0% of the total payroll and benefits associated with the agreed-upon accounting services.

GOVERNING LAW: This MOU shall be governed by and construed in accordance with the laws of the state of Illinois.

SIGNATURES:

Executed on behalf of Southern Illinois Collegiate Common Market:

Brad Colwell [Signature] Brad Colwell [Printed Name] [Title] Southern Illinois Collegiate Common Market

Date: _____

Executed on behalf of John A. Logan College:

Kirk Overstreet [Signature] Kirk Overstreet [Printed Name] [Title] John A. Logan College

Date: _____

This Memorandum of Understanding is agreed to by the undersigned representatives of the Parties and is effective as of the Effective Date.

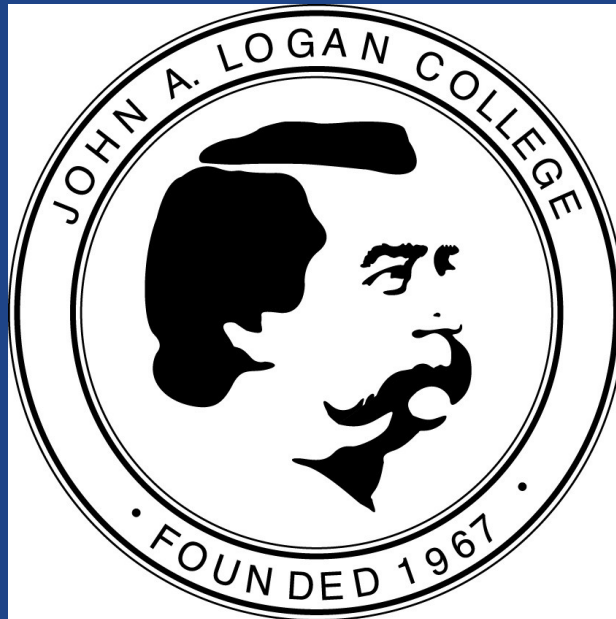
[Notary acknowledgment, if required]

[Your Organization's Seal, if applicable]

Note: This is a template and should be reviewed by legal professionals to ensure compliance with relevant laws and regulations.

Consent Agenda Item 8.A

Semi-Annual Review of Closed Session Minutes



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

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

1. REASON FOR CONSIDERATION

Illinois Statute 5ILCS 120/22.06(d) calls for a semi-annual review of closed session minutes to determine whether said minutes may be made available for public inspection. The Board has previously approved the content of these minutes of Trustees.

In compliance with this statute, College legal counsel has reviewed closed session minutes through November 9, 2023. A determination has been made that none of the closed minutes reviewed should be made available for public inspection at this time.

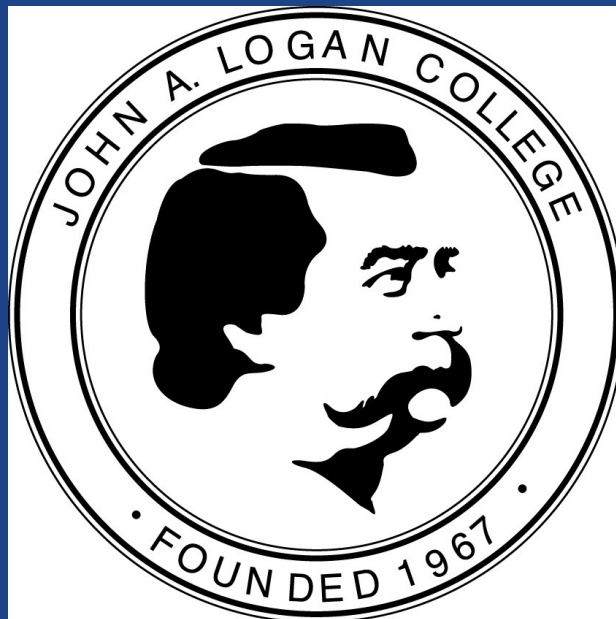
3. RECOMMENDATION

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

Staff Contact: Legal Counsel Rhett Barke

Consent Agenda Item 8.B

Digital Media Certificate



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

8.B – Digital Media Technology Certificate

1. REASON FOR CONSIDERATION

To provide training for aspiring digital designers so they may be equipped with an exciting career in digital design, video production, motion graphics, or programming for the web. The demand for digital media technologies is high in the state of Illinois and the United States. The certificate program will also prepare students for entrance into the Digital Media Technology degree program and award students with a stackable credential.

2. BACKGROUND INFORMATION

Digital Media Technology gives students an opportunity to prepare for careers in web development, game development, animation, VFX, and other media. Combining classroom experience with real-world projects, this program is designed for students seeking exciting careers in digital video production, motion graphics, journalism, or programming for the web. The curriculum prepares students for entry into the digital media industry. The current pathway for a Program of Study includes Arts, Audio/Visual Technology, and Communications. This pathway incorporates challenging state academic standards, academic and technical knowledge and skills, employability skills, aligned with the needs of the industry, progresses in specificity, has multiple entry, and exit points that incorporate credentialing, and culminates in the attainment of a recognized postsecondary credential. This pathway also has multiple entry and exit points for individuals who may also be enrolled in dual credit or dual enrollment courses. The degree is also aligned with business and industry standards in the region and state. The Graphic Design cluster is an in-demand occupation with wages that earn about \$58,497 per year and the annual openings are high.

3. RECOMMENDATION

That the Board of Trustees approve the Digital Media Technology certificate, effective Fall 2024.

Staff Contact: Dr. Stephanie Hartford, Provost

Certificate
in
Digital Media Technology

FIRST YEAR – FALL SEMESTER

Dept.	No.		Hrs.	Grade
DMT	105	Symbolism & Logo Design	3	_____
DMT	115	Layout Design	3	_____
DMT	205	Digital Imaging Technologies	3	_____
DMT	265	Branding & Multimedia Design	3	_____
			<u>12</u>	

NOTES AND INFORMATION

The minimum general education component for the Associate in Applied Science degree requires satisfactory completion of at least 15 semester credits of coursework distributed over the disciplines of Communications, Mathematics, Arts and Humanities, Physical and Life Sciences, and Social and Behavioral Sciences. The curriculum guide for each Associate in Applied Science degree program will spell out the course requirements or options available for satisfying the general education component. With appropriate justification and in consultation with your academic advisor, a request to substitute a course for one recommended in this guide may be granted with the appropriate approvals from the Department Chair, Dean for Instruction and Vice-President for Instruction. However, no substitutions are allowed in Groups I-III (General Education Component; GECC) of the curriculum guide (see the Associate in Applied Science general degree requirements worksheet in the John A. Logan College Catalog).

Students planning to transfer and pursue a baccalaureate degree should, when given a choice, enroll in the general education course that is IAI GECC approved and articulated with participating Illinois institutions.

FIRST YEAR – SPRING SEMESTER

Dept.	No.		Hrs.	Grade
DMT	160	Typography	3	_____
DMT	185	Production Design Technologies	3	_____
DMT	220	Animation I	3	_____
DMT	230	Video Production I	3	_____
DMT	240	Packaging Design	3	_____
			<u>15</u>	

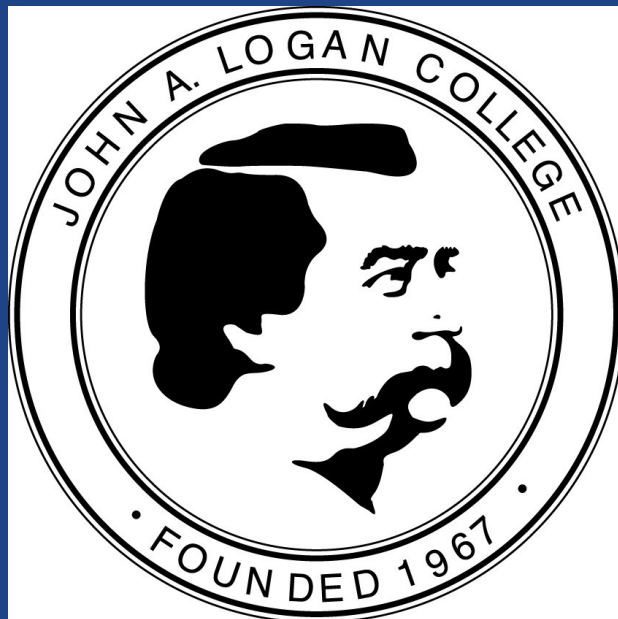
Career Opportunities: The program will prepare graduates to enter the profession of Digital Media Technology in Video Systems Technicians, Video Graphics, Special Effects, and Animation, Audio-Video Designers and Engineers, Audio – Video System Service Technicians, Desktop Publishing Specialists, Web Page Designers, Graphic Designers, Commercial Artists, Illustrators, Production Managers, Audio/Video Operations, Control Room Technician, Broadcast Technicians, Merchandising Managers, Visual Merchandise Managers and Interactive Media Specialists. The program is primarily targeted toward traditional high school graduates with interests in modern digital media creation. However, many of the courses included in the program guide stand on their own as skills learning courses that could be used to provide needed training for someone in an existing career, or an opportunity for previous graduates of the Graphic Design program to add to their skillset.

Beginning salaries are comparable to other technical careers with the possibility of advancement within a particular company. A job placement service is provided for all John A. Logan College graduates to help students find employment.

John A. Logan College reserves the right to modify this curriculum guide as needed. Please verify with your academic advisor the accuracy and time lines of this document.

Consent Agenda Item 8.C

Dell Laptop Purchase



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

8.C – Dell Laptop Purchase for Welding Students

1. REASON FOR CONSIDERATION

Approval to purchase 20 Dell laptops for Welding degree-seeking students. These laptops will allow students to view lecture notes within D2L when not on campus.

2. BACKGROUND INFORMATION

Funds for this purchase are budgeted within the FY24 Strengthening Community College Training (SCCT) Grant.

3. RECOMMENDATION

That the Board of Trustees approves the purchase of 20 Dell laptop computers for Welding degree-seeking students at a total cost of \$28,804.60, funded through the FY24 Strengthening Community College Training (SCCT) Grant.

Staff Contact: Scott Wernsman, Dean of Career & Technical Education and Workforce Training



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000168388667.2	Sales Rep	Lian Shoviak
Total	\$28,804.60	Phone	(800) 456-3355, 80000
Customer #	30546766	Email	Lian.Shoviak@Dell.com
Quoted On	Jan. 03, 2024	Billing To	CRAIG BATTEAU
Expires by	Feb. 02, 2024		JOHN A LOGAN COLLEGE
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	26659414		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Lian Shoviak

Shipping Group

Shipping To	Shipping Method
CRAIG BATTEAU JOHN A LOGAN COLLEGE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500 (618) 985-2828	Standard Delivery

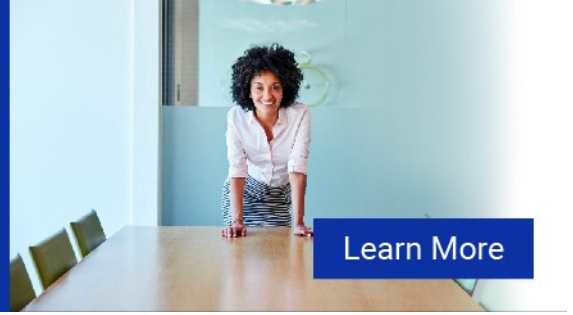
Product	Unit Price	Quantity	Subtotal
Dell Latitude 7440	\$1,440.23	20	\$28,804.60

Subtotal:	\$28,804.60
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$28,804.60
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: **\$28,804.60**

Maximize your new
technology on day one

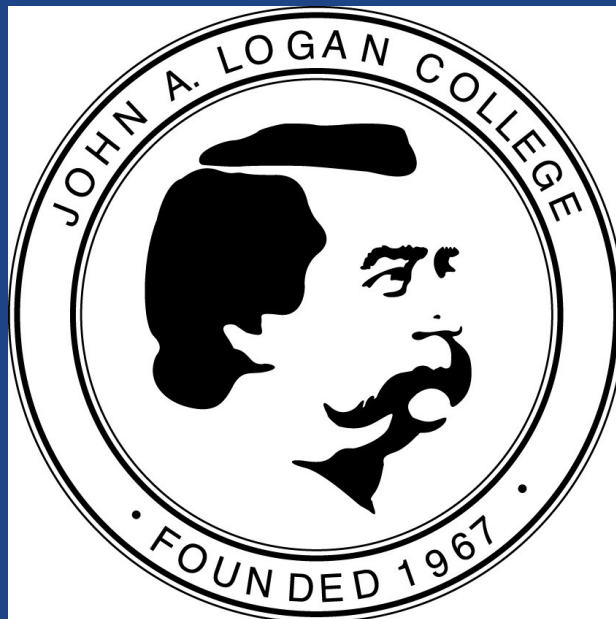
Dell ProDeploy Suite



[Learn More](#)

Consent Agenda Item 8.D

Anthology Software Suite



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

8.D – Anthology Software Suite

1. REASON FOR CONSIDERATION

The Anthology Course Evaluation and Outcomes tools will continue to provide the institution with a means for conducting course evaluations (student feedback from each course) and student learning assessment that is required by our regional accrediting body. The combined contract allows John A. Logan college to use an updated course evaluation platform that will incorporate data from both applications and save the IT department time currently required for manual data uploads.

2. BACKGROUND INFORMATION

The Anthology Outcomes software was approved by the Board in January 2023 on a four-year contract. John A. Logan College already had an existing contract with Anthology for Course Evaluations that was on a five-year contract. In September 2023, John A. Logan College was presented with an amendment to our Anthology course evaluation software that merged the two applications into one annual bill. At the time, this amendment was not considered a change in the contract. However, after further review and internal discussion, this merged amendment does constitute a new three-year contract for the remainder of both software applications. The previous contract for Anthology Outcomes was a 3-year and 10-month contract with a total of \$66,885. The previous contract for Course Evaluation was a 5-year contract with a total of \$53,278. The new contract is a three-year contract with a total of \$80,080.

3. RECOMMENDATION

That the Board of Trustees approve the Amended Contract for purchasing the Anthology Course Evaluation and Outcomes Assessment Software through November 30, 2026, at a total cost of \$80,080 to be disbursed over the next three years.

Staff Contact: Jordan Mays, Assistant-Vice President for Institutional Effectiveness and Research



SECOND AMENDMENT TO THE ANTHOLOGY INC. OF NY LICENSE AGREEMENT

This Second Amendment to the Anthology Inc. of NY License Agreement (“**Amendment**”), effective August 15, 2023 (“**Effective Date**”), by and between John A. Logan College (“**Institution**”) located at 700 Logan College Rd., Carterville, IL, 62918, and Anthology Inc. of NY (“**Anthology**”) located at 298 Main Street, Suite 600, Buffalo, NY 14202.

WHEREAS, Institution and Anthology are parties to the Anthology Inc. of NY License Agreement, effective December 1, 2021, as amended by the First Amendment to the Anthology Inc. of NY License Agreement, dated February 1, 2023 (the “**Agreement**”);

WHEREAS, Institution and Anthology now wish to amend and revise the Agreement for purposes of replacing Institution’s license for Anthology Course Evaluations with a license for Anthology Evaluate and align the terms of such license with Institution’s license for Anthology Outcomes (collectively, the “**Program(s)**”).

NOW, THEREFORE, the parties agree to amend the terms of the Agreement as follows:

1. Schedule A to the License Agreement and Schedule A-I to the First Amendment are hereby terminated and replaced with Schedule A-II attached hereto.

2. Schedule B to the License Agreement and Schedule B-I to the First Amendment are hereby deleted and replaced with the new Schedule B and new Schedule B-I attached hereto.

3. The License Term will commence and terminate as set forth in Schedule A-II. In accordance with Section 9.1 of the Agreement, the License Term may be renewed by mutual written agreement of the Parties.

4. The subscription fees payable for the Programs are set forth in Schedule A-II and shall be invoiced and paid in accordance with Section 3 of the Agreement. Institution has already paid the subscription fees for Anthology Outcomes for the period of 8/15/2023-11/30/2023 and such amounts shall be deducted from the subscription fees payable by Institution as set forth in Schedule A-II. The subscription fees paid by Institution for Anthology Course Evaluations for the period of 8/15/2023-11/30/2023 shall be applied to the subscription fees payable by Institution for the first year of Institution’s license for Anthology Evaluate.

5. The following Sections of the Agreement are hereby amended:

a. Section 2.3 (Use of the Program(s)) is hereby deleted in its entirety and replaced with the following:

2.3 Use of the Program(s). Anthology shall make the Program(s) available to Institution on the terms set forth in this Agreement and the License Schedules attached hereto. This Agreement grants Institution certain rights to access to the Program(s) as described herein. By accessing the software or otherwise using the Program(s), Institution agrees to be bound by the terms of this license. The Program(s) are designed for collective reporting of Institution Data. This data is reported online to a database hosted and maintained by Anthology that provides secure access for Institution via Institution username(s) and password(s), and in some cases, is designed to be combined with other institutional datasets. Anthology reserves the right to discontinue, change, or depreciate any Program or change or remove features or functionality of any Program during the License Term for any reason, but in such event we will notify Institution and, as Institution’s sole and exclusive remedy, Anthology shall provide a pro rata refund for any unused portion of the Programs, as applicable.

b. Section 2.5 (Institution Responsibilities) is hereby amended by adding the following new Section 2.5.4 (Export Control).

2.5.4 Export Control. Institution shall not export or allow the export or re-export the Program(s), any components thereof, or any Confidential Information of Anthology without Anthology’s express, prior, written consent and except in compliance with all export laws and regulations of the U.S. Department of Commerce and all other U.S. agencies and authorities, and, if applicable, relevant foreign laws and regulations.

- c. Section 7.3 (Security Breach) is hereby deleted in its entirety and replaced with the following:

7.3 Protection of Personal Information and Data Security. The Parties agree to uphold their respective obligations under the Applicable Data Privacy Laws (as defined in Anthology’s Data Processing Addendum (“DPA”) available at <https://www.anthology.com/agreements/dpa> including in the U.S., FERPA, the Protection of Pupil Rights Amendment (PPRA), and COPPA, as applicable. Anthology agrees to treat Personal Information as confidential, as further described in the DPA. The DPA shall apply whenever Personal Information is Processed (as defined in the DPA) under the Agreement. Anthology will implement commercially reasonable technical and organizational measures to ensure an appropriate level of security to protect Institution Data, including Personal Information. The security measures applied to Institution Data are further described in Annex B of the DPA.

- d. Section 10.1 (Notices) is hereby deleted in its entirety and replaced with the following:

10.1 Notice. Any notice or communication permitted or required hereunder shall be in writing and shall be delivered in person or by courier, or mailed by certified or registered mail, postage prepaid, return receipt requested, and, in the case of notices to Anthology, sent to Anthology Inc. of NY, Attn: General Counsel, 11720 Plaza America Dr., 11th Floor, Reston, Virginia 20190 or to such other address as shall be given in accordance with this section with a copy to GeneralCounsel@anthology.com, and, in the case of Institution, to the address listed in Schedule A-II, and shall in each case be effective upon receipt.

- e. Section 10.6 (Force Majeure) is hereby deleted in its entirety and replaced with the following:

10.6 Force Majeure. Notwithstanding anything to the contrary in the Agreement, neither Party will be responsible for any failure to fulfill its obligations, in whole or in part, due to causes beyond its reasonable control (“Force Majeure Event”), including without limitation, acts or omissions of government or military authority, acts of God, materials shortages, transportation delays, internet or other telecommunication delays, fires, floods, labor disturbances or work stoppages, riots, wars, or hostilities, terrorist acts, epidemics, pandemics, a substantial change in market conditions, or other global or local health emergencies, Center for Disease Control advisories or inability to obtain any export or import license or other authorization of any government authority.

- f. Section 10.7 (Entire Agreement & Construction) is hereby deleted in its entirety and replaced with the following:

10.7 Entire Agreement & Construction. This Agreement, including any Order Forms and License Schedules, and subsequent Amendments constitute the entire agreement between the parties as to its subject matter of the Agreement and supersedes all prior or contemporaneous oral or written communications, proposals, conditions, representations and warranties, and the Agreement prevails over any conflicting or additional terms of any quote, order, acknowledgment, or other communication between the parties relating to its subject matter. If a conflict arises between the terms of the Agreement and the provisions of an Order Form, or Services Guide, the terms of the Agreement will govern. Notwithstanding anything to the contrary in any purchase order or other document provided by Institution, any product or service provided by Anthology to Institution in connection with a purchase order related to this Agreement is conditioned upon Institution's acceptance of this Agreement. Any additional, conflicting, or different terms proffered by Institution in a purchase order or otherwise shall be deemed null and void. This Agreement was prepared jointly by the parties and not by one party to the exclusion of the other. Furthermore, this Agreement may not be amended, except by an agreement in writing which is signed by authorized representatives of Anthology and Institution.

6. This Amendment may be executed in counterparts, each of which shall be deemed as an original, but all of which together shall constitute one and the same Amendment. The parties’ execution and delivery of this Amendment by facsimile, email, or electronic copies shall have the same force and effect as execution and delivery of an original.



7. Except as amended herein, all other terms and conditions of the Agreement shall continue and remain in full force and effect.

Effective Date:
August 15, 2023

IN WITNESS WHEREOF, the parties have caused this License Agreement for the components listed above, to be executed on, the date first written below by their authorized officers.

John A. Logan College

By: *Kirk E. Overstreet, Jr. Ph.D.*

Name: Kirk E. Overstreet, Jr. Ph.D.

Title, Department: **President**

Date: **09/28/2023**

Anthology Inc. of NY

DocuSigned by:

By: *Michael Pohorylo*

957471541E0C47B...

Name: Michael Pohorylo

Title: Deputy General Counsel

Date: October 2, 2023



Schedule A-II

Quote Date	8/9/2023
FTE	2,954
Contract Months	40

John A. Logan College
 700 Logan College Rd
 Carterville, IL 62918
 United States

Contact **Krystal Reagan**
Title Assoc Dean, Education Technology
Phone 618-985-2828
Email krystalreagan@jalc.edu

Representative **Maria Lambert**
Email maria.lambert@anthology.com
Phone 716-270-0000

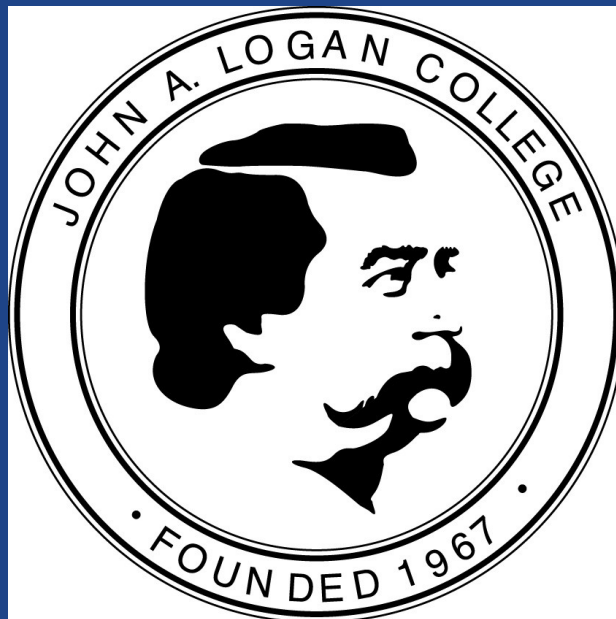
Description	Annual Price	Start	8/15/23-11/30/2024			12/1/24-11/30/25			12/1/25-11/30/26			V16-10-B
			2023	2024	2025	2023	2024	2025	2023	2024	2025	
Anthology Evaluate	\$ 10,140	2023	\$ 13,140	\$ 10,546	\$ 10,967							
Course Evaluations Credit 8.15.23 - 11.30.23		2023	\$ (2,885)									
Anthology Evaluate Implementation	\$ 2,500	2023	\$ 2,500									
Anthology Outcomes	\$ 14,875	2023	\$ 19,871	\$ 16,089	\$ 16,732							
Outcomes Credit		2023	\$ (2,479)									
Outcomes Offset		2023	\$ (4,401)									
Price			\$ 25,746	\$ 26,635	\$ 27,699							
Net Price			\$ 25,746	\$ 26,635	\$ 27,699							
Total Contract Price				\$	80,080							

- a. Institution is terminating its license for Anthology Course Evaluations
- b. Institution is implementing and Licensing Anthology Evaluate
- c. Institution has paid the subscription fees applicable to the period of 2/1/2023-11/30/2023 for Anthology Outcomes. Institution shall be credited amounts pre-paid for the period of 8/15/2023-11/30/2023 as set forth above.
- d. Institution has paid the subscription fees applicable to the period of 12/1/2023-11/30/2023 for Anthology Course Evaluations. Institution shall be credited amounts pre-paid for the period of 8/15/2023-11/30/2023 as set forth above.

Anthology Inc. of NY Michael Pohorylo October 2, 2023 8/15/2023 11/30/2026
957471541E0C47B... Accepted by Date Effective Date Expiration Date
 Institution Accepted by Date License Schedule

Consent Agenda Item 8.E

Personnel Action Items



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

8.E - PERSONNEL ACTION ITEMS

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

A. Full-Time Professional Staff

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Philip Brewer	Coordinator of Recruitment	\$45,000	12/16/2023
Kassandra Teal	Aquatic Coordinator	\$48,000	12/16/2023
Keith Oates	Perkins Support Coordinator	\$45,000	01/16/2024
Carrie Smith	Assistant Director of Human Resources	\$72,500	01/01/2024

B. Full-Time Faculty

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Stephanie Jarvis	FT Temporary Biology Faculty	\$25,738	01/16/2024

C. Campus Safety

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Isaiah Blades	Campus Safety Officer	\$19.00	01/02/2024

D. Part-Time Staff

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Anita Rajan	Adjunct Faculty (Physical Science & Math)	01/16/2024
Madison Ardoin	Adjunct Faculty (Art Instructor)	01/16/2024
Charles Ingram	Adjunct Faculty (Auto Service Tech.)	01/16/2024
Justin Tallman	Adjunct Faculty (Auto Collision Tech.)	01/16/2024
Steve May	Adjunct Faculty (Construction Management)	01/16/2024
Michael Fernandez	Adjunct Faculty (Auto Collision Tech.)	01/16/2024
Michelle Lampley	Adjunct Faculty (Health Science)	01/16/2024
Jonathan Hiltz	Adjunct Faculty (Business)	01/16/2024
Susan Ely	Adjunct Faculty (Business)	01/16/2024
DeAnne Clark	Adjunct Faculty (Early Childcare Education)	01/16/2024
Cheryl Klopocic	Adjunct Faculty (Health Science)	01/16/2024
Reece Rutland	Adjunct Faculty (Political Science)	01/16/2024
Melanie Nelson	Adjunct Faculty (Health Science)	01/16/2024
Ellie McManaway	Head Lifeguard	01/16/2024
Rigil Danila	Lifeguard	01/16/2024

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

8.E - PERSONNEL ACTION ITEMS

D. Part-Time Staff (cont.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Jason Holm	Lifeguard	01/16/2024
Makayla Carlton	Lifeguard	01/15/2024
Malik Jones	Lifeguard	01/16/2024
Makayla Carlton	Swim Instructor	01/20/2024
Jeffery Lewis	Personal Trainer	11/15/2023
Allan Ninness	Workforce Education Trainer	10/27/2023
Adam Farger	Workforce Education Trainer	01/03/2024
Gilbert Brooks Kohler	MLHS Instructor	01/03/2024
Edwina Carter	Logan Academy Instructor	01/24/2024

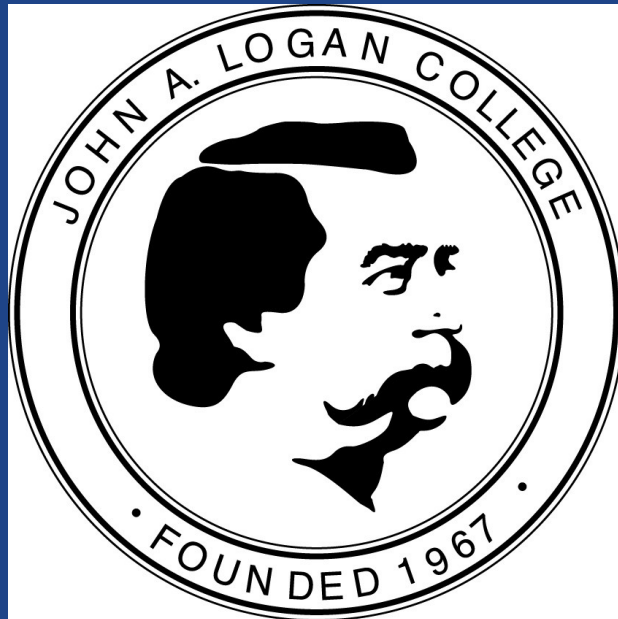
F. Volunteers

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Jessica Allee	Harrison-Bruce Historical Village	01/08/2024

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

Consent Agenda Item 8.F

November 2023 Expenditure List



John A. Logan College

Return to Agenda

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/17/23	554991	A Book Company LLC	Pell Bookstore Charges - Oct 2023 Credit - Pell Bookstore	210.27	
11/09/23	554871	Aaron M Brenningmeyer	Travel Advance 11/15-11/19/23	1,673.62	
11/21/23	555095	Abagayle LeAnn Morris	ECACE Grant Stipend	500.00	
11/09/23	554915	Abby Porter	Travel 10/4-10/12/23	40.62	
11/17/23	554992	Absher Arnold Motors LLC	Vehicle Repair - Side x Side	320.37	
11/09/23	554863	ACT	Scoring Service	208.00	
11/09/23	554944	Ahkeem Nelson	HCCTP Student Stipend	675.00	
11/20/23	555052	Ahkeem Nelson	HCCTP Student Stipend	500.00	
11/09/23	554864	Airgas USA, LLC	Instructional Supplies	39.77	
11/21/23	555058	Airgas USA, LLC	Instructional Supplies	1,238.91	
11/03/23	554698	Alan Environmental Products Inc	Custodial Supplies	289.70	
11/09/23	554912	Alaysia J Phillips	ECACE Grant Stipend	500.00	
11/17/23	555033	Alexis C Rhinesmith	PATH Grant - Mileage Reimbursement	389.88	
11/21/23	555074	Alexis RaeAnn Grant	ECACE Grant Stipend	500.00	
11/15/23	554990	Alfred Roy Worrell Jr	Meal Allowance 11/15/23	125.00	
11/01/23	554853	Alphonse M Stadler	Health Insurance November	31.30	
11/21/23	555109	Alycia dawn Stephenson	ECACE Grant Stipend	500.00	
11/06/23	4570	Amalgamated Bank of Chicago	Bond Payment 2016B Bond Payment 2017B	1,126,201.00	Y
11/07/23	4571	Amalgamated Bank of Chicago	Bond Payment 2017A	1,510,512.50	Y
11/03/23	554767	Amber Don Winters	ECACE Grant Stipend	500.00	
11/09/23	554939	Amber Lynn Zainitzer	ECACE Grant Stipend	500.00	
11/01/23	4600	Ameren Illinois	Electric & Gas Service - DQ Ext	919.58	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/23	4600	Ameren Illinois	Electric Service - DQ Ext 9/17-10/16/23	919.58	
11/06/23	4602	Ameren Illinois	Gas Service - DQ Ext 8/4-9/5/23 Electric & Gas Service - WF Ext 8/6-9/5 Gas Service - Main Campus 8/1-9/1/23	3,974.13	
11/20/23	4609	Ameren Illinois	Gas Service - Annex 8/17-9/18/23	69.80	
11/24/23	4612	Ameren Illinois	Electric Service - Main Campus 8/17-9/16	20,189.84	Y
11/08/23	554950	American Family Life Assurance	AFLAC Deduction/October	872.25	
11/09/23	554934	Anah Maree Vaughn	ECACE Grant Stipend	500.00	
11/21/23	555059	Apple Inc	MacBook Pro	2,867.99	
11/21/23	555117	April L Williams	ECACE Grant Stipend	500.00	
11/01/23	554783	Audrey M Calhoun	Health Insurance November	6.26	
11/03/23	554699	Auto Body Toolmart	Instructional Materials - Perkins	1,249.16	
11/03/23	554700	Auto Tire & Parts Co Inc	Instructional Supplies	763.54	
11/09/23	554867	Auto Tire & Parts Co Inc	Instructional Supplies	132.70	
11/21/23	555060	Auto Tire & Parts Co Inc	Instructional Supplies	107.77	
11/17/23	554994	Bank of Herrin	Safekeeping Fee - September Safekeeping Fee - September	8.85	
11/12/23	4573	Bank of Montreal MC	October P-Card Charges - K Bevis	630.08	
11/12/23	4574	Bank of Montreal MC	October P-Card Charges - A Biley October P-Card Credit - A Biley	297.23	
11/12/23	4575	Bank of Montreal MC	October P-Card Charges - N Brooks	1,771.73	
11/12/23	4576	Bank of Montreal MC	October P-Card Charges - S Carter	40.84	
11/12/23	4577	Bank of Montreal MC	October P-Card Charges - C Chamness	223.44	
11/12/23	4578	Bank of Montreal MC	October P-Card Charges - M Dinkins	1,136.01	
11/12/23	4579	Bank of Montreal MC	October P-Card Charges - CS Fuel	162.68	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/23	4580	Bank of Montreal MC	October P-Card Charges - Custodial Fuel	265.43	
11/12/23	4581	Bank of Montreal MC	October P-Card Charges - Grounds Fuel	221.04	
11/12/23	4582	Bank of Montreal MC	October P-Card Charges - K Teal	376.08	
11/12/23	4583	Bank of Montreal MC	October P-Card Charges - C Marrs	993.57	
11/12/23	4584	Bank of Montreal MC	October P-Card Charges - F Matzker October P-Card Credit - F Matzker	1,341.22	
11/12/23	4585	Bank of Montreal MC	October P-Card Charges - J Mays	451.00	
11/12/23	4586	Bank of Montreal MC	October P-Card Charges - S Newman	1,154.86	
11/12/23	4587	Bank of Montreal MC	October P-Card Charges - R Ourun	1,527.93	
11/12/23	4588	Bank of Montreal MC	October P-Card Charges - J Rubin	173.55	
11/12/23	4589	Bank of Montreal MC	October P-Card Charges - C Rushing	258.17	
11/12/23	4590	Bank of Montreal MC	October P-Card Charges - J Sargent	20.00	
11/12/23	4591	Bank of Montreal MC	October P-Card Charges - K Smith	142.24	
11/12/23	4592	Bank of Montreal MC	October P-Card Charges - B Stephens	78.95	
11/12/23	4593	Bank of Montreal MC	October P-Card Charges - K Tabing	138.02	
11/12/23	4594	Bank of Montreal MC	October P-Card Charges - A Wilmore	102.02	
11/12/23	4595	Bank of Montreal MC	October P-Card Charges - K Yosanovich	3,867.52	
11/12/23	4616	Bank of Montreal MC	October P-Card Charges - B Aken	146.42	
11/12/23	4617	Bank of Montreal MC	October P-Card Charges - B Griffith	3,258.02	
11/12/23	4618	Bank of Montreal MC	October P-Card Charges - S Harner	350.81	
11/12/23	4619	Bank of Montreal MC	October P-Card Charges - C Hoekstra	1,577.99	
11/12/23	4620	Bank of Montreal MC	October P-Card Charges - S May October P-Card Credits - S May	361.31	
11/12/23	4621	Bank of Montreal MC	October P-Card Charges - E Monti	514.02	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/23	4622	Bank of Montreal MC	October P-Card Charges - C Mulholland	1,964.61	
11/12/23	4623	Bank of Montreal MC	October P-Card Charges - K Overstreet	2,440.10	
11/12/23	4624	Bank of Montreal MC	October P-Card Charges - G Starrick	1,224.34	
11/12/23	4625	Bank of Montreal MC	October P-Card Charges - A B Giffin	666.28	
11/12/23	4626	Bank of Montreal MC	October P-Card Charges - M Brown	2,246.08	
11/12/23	4627	Bank of Montreal MC	October P-Card Charges - M Garrison	300.59	
11/12/23	4628	Bank of Montreal MC	October P-Card Charges - C Hosselton	1,263.18	
11/12/23	4629	Bank of Montreal MC	October P-Card Charges - A Martinez October P-Card Credits - A Martinez	1,008.91	
11/12/23	4630	Bank of Montreal MC	October P-Card Charges - J Mueller	3,374.37	
11/12/23	4631	Bank of Montreal MC	October P-Card Charges - K Reagan	1,304.17	
11/12/23	4632	Bank of Montreal MC	October P-Card Charges - C Stewarrt October P-Card Charges - C Stewart	609.44	
11/12/23	4633	Bank of Montreal MC	October P-Card Charges - K Williams	30.95	
11/12/23	4634	Bank of Montreal MC	October P-Card Charges - N Arnett	1,647.55	
11/12/23	4635	Bank of Montreal MC	October P-Card Charges - A Bafford	690.41	
11/12/23	4636	Bank of Montreal MC	October P-Card Charges - JALC Clubs	1,359.65	
11/12/23	4637	Bank of Montreal MC	October P-Card Charges - R Craig	611.02	
11/12/23	4638	Bank of Montreal MC	October P-Card Credit - S Elliott October P-Card Charges - S Elliott	2,126.42	
11/12/23	4639	Bank of Montreal MC	October P-Card Charges - T Geske	2,445.19	
11/12/23	4640	Bank of Montreal MC	October P-Card Charges - S Wernsman	3,206.63	
11/12/23	4641	Bank of Montreal MC	October P-Card Charges - C Batteau	2,694.65	
11/12/23	4642	Bank of Montreal MC	October P-Card Charges - B Burnside	2,980.67	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/23	4643	Bank of Montreal MC	October P-Card Charges - M Bush	945.82	
11/12/23	4644	Bank of Montreal MC	October P-Card Charges - J Dethrow	532.28	
11/12/23	4645	Bank of Montreal MC	October P-Card Charges - T Fox	2,160.22	
11/12/23	4646	Bank of Montreal MC	October P-Card Charges - S Hartford October P-Card Charges - S Hartford	5,706.50	
11/12/23	4647	Bank of Montreal MC	October P-Card Charges - C Jones	1,319.90	
11/12/23	4648	Bank of Montreal MC	October P-Card Charges - M Mooneyham	2,513.20	
11/12/23	4649	Bank of Montreal MC	October P-Card Charges - C Naegele	837.33	
11/12/23	4650	Bank of Montreal MC	October P-Card Charges - S O'Keefe	963.59	
11/12/23	4651	Bank of Montreal MC	October P-Card Charges - A Porter	884.49	
11/12/23	4652	Bank of Montreal MC	October P-Card Charges - S Shafer October P-Card Credit - S Shafer	1,699.30	
11/12/23	4653	Bank of Montreal MC	October P-Card Charges - T Smithpeters October P-Card Credit - T Smithpeters	1,918.03	
11/12/23	4654	Bank of Montreal MC	October P-Card Charges - K Surprenant	6,953.78	
11/12/23	4655	Bank of Montreal MC	October P-Card Charges - R Sveda Webb	2,073.36	
11/12/23	4656	Bank of Montreal MC	October P-Card Charges - C Thomas	499.80	
11/12/23	4664	Bank of Montreal MC	October P-Card Credits - S LaPanne October P-Card Charges - S Lapanne	2,565.88	
11/12/23	4665	Bank of Montreal MC	October P-Card Charges - T Siefert	1,478.70	
11/01/23	554817	Barbara A James	Health Insurance November	6.26	
11/01/23	554802	Barbara J Harris	Health Insurance November	6.26	
11/01/23	554854	Barbara Throgmorton	Health Insurance November	6.26	
11/01/23	554800	Barry Ray Hancock	Health Insurance November	1,392.03	
11/09/23	554917	Bart E Pulliam	Travel 10/16-10/20/23	151.21	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/17/23	555031	Bart E Pulliam	Travel 10/31-11/2/23	574.76	
11/01/23	554841	Beth Porritt	Health Insurance November	117.79	
11/03/23	554754	Bethany Paige Smith	ECACE Grant Stipend	500.00	
11/01/23	554828	Beverly Ann McCabe	Health Insurance November	6.26	
11/21/23	555061	BHDG Architects, Inc	Career & Technical Center Project	20,598.00	Y
11/01/23	554849	Billy Rae Smillie	Health Insurance November	31.30	
11/17/23	554995	Blue Cardinal Chemical, LLC	Maintenance Supplies	627.27	
11/15/23	554971	Brady Parker Ginaven	Meal Allowance 11/15/23	100.00	
11/21/23	555110	Brenda Fay Stout	ECACE Grant Stipend	500.00	
11/09/23	554926	Brennan D Stover	Travel Advance 11/15-11/18/23	940.00	
11/09/23	554892	Brittany Taylor Hill	ECACE Grant Stipend	500.00	
11/03/23	554704	BSN Sports LLC	Athletic Supplies	960.00	
11/09/23	554873	BSN Sports LLC	Athletic Apparel Athletic Apparel & Supplies Credit - Duplicate Invoice Athletic Supplies Credit - Returned Merchandise	276.91	
11/17/23	554996	BSN Sports LLC	Athletic Apparel	2,440.00	
11/21/23	555064	BSN Sports LLC	Credit - Returned Items Athletic Apparel	415.20	
11/09/23	554874	Burghof Group LLC	Pole Barn Rent - November - HCCTP IDOT	300.00	
11/15/23	554967	Cameron L Boone	Meal Allowance 11/15/23	125.00	
11/30/23	555169	Cameron L Boone	Meal Allowance 11/30	125.00	
11/03/23	554705	Canva US Inc	Software Subscription 10/3/23-10/2/24	3,199.20	
11/03/23	4569	Capital One Public Funding LLC	Bond Payment - 2020A	2,075,621.25	Y

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/23	554706	Capitol Strategies Consulting Inc	Consulting Service 10/1-10/15/23	3,432.00	
11/09/23	554884	Carey J Gerber	Travel Advance 11/15-11/19/23	1,644.04	
11/01/23	554780	Carla Jo Bradley	Health Insurance November	1,213.32	
11/09/23	554891	Carly A Hertzling	Travel Advance 11/10/23	134.28	
11/01/23	554832	Carol A Mitchell	Health Insurance November	31.30	
11/21/23	555065	Carolina Biological Supply Company	Instructional Supplies - S I Bridges	1,225.57	
11/20/23	4610	Carterville Water and Sewer Dept	Water Service - Annex - Oct Water Service - BB Sprinklers - Oct Water Service - Main Campus - Oct Water Service - Pool - Oct Water Service - SB Sprinklers - Oct	6,605.19	
11/03/23	554861	Carterville Winair Co	Instructional Supplies	703.88	
11/09/23	554875	Carterville Winlectric Co	Maintenance Repair Supplies	576.09	
11/07/23	554862	Cash	Change Fund for Autumn Fest 2023	1,200.00	
11/03/23	554707	CDW Government	Video Production System Computer Equipment	3,772.97	
11/17/23	554997	CDW Government	Azure Overage - September Computer Software 10/25/23-10/24/24 Software Subscription 11/1/23-10/31/24	23,308.74	Y
11/09/23	554870	Cecil R Bradley	Travel 10/2-10/26/23 - HCCTP IDOT	229.25	
11/21/23	555063	Cecil R Bradley	Travel 11/7/23	142.13	
11/01/23	554793	Cecilia Kay Fleming	Health Insurance November	58.85	
11/07/23	4596	Central States Funds H&W Fund	Health Premium - October	362,943.20	Y
11/01/23	554815	Charles Robert Jackson	Health Insurance November	6.26	
11/03/23	554733	Charlie L Jones	Reimburse - Supplies	26.38	
11/17/23	555034	Charlie Serrano	Presenter - 9/26 Encouragement Luncheon	500.00	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/23	554709	Charlie's Air Conditioning and Heating	Ice Machine Rent - Jul-Sept	210.00	
11/17/23	554998	Charlie's Air Conditioning and Heating	Ice Machine Rent - October	280.00	
11/01/23	554810	Charmaine A Horn	Health Insurance November	58.85	
11/09/23	554910	Cheryl Ann Nichols	ECACE Grant Stipend	500.00	
11/01/23	554777	Cheryl L Bernhardt	Health Insurance November	263.19	
11/15/23	554988	Cheyenne Lanaezia Trotter	Meal Allowance 11/15/23	125.00	
11/30/23	555182	Cheyenne Lanaezia Trotter	Meal Allowance 11/30	125.00	
11/03/23	554711	Chrissy L Confer	Travel Advance 11/7-11/9/23	445.68	
11/09/23	554877	Chrissy L Confer	Travel 10/16-10/18/23 Travel 10/23/23 Travel 10/26/23 Travel 10/24-10/25/23	330.93	
11/17/23	555001	Chrissy L Confer	Travel 11/3/23	41.66	
11/21/23	555067	Chrissy L Confer	Travel 11/16/23 Travel 11/13/23	72.91	
11/09/23	554937	Christa Marie Worthen	ECACE Grant Stipend ECACE Grant - Mileage Reimbursement	923.39	
11/01/23	554856	Christie A Williams	Health Insurance November	6.26	
11/09/23	554925	Christine Ann Stewart	Travel 10/19/23 Travel Advance 11/15-11/17/23	182.91	
11/09/23	554901	Christine Lipe	Reimburse - Theatre Supplies Costume Builder/Manager - Boys Next Door Properties Master - Boys Next Door	1,289.55	
11/01/23	554776	Christopher B Bell	Health Insurance November	1,213.32	
11/03/23	554740	Christy L Marrs	Travel 10/14-10/18/23	242.95	
11/01/23	554818	Cindy D Johnson	Health Insurance November	1,213.32	
11/01/23	554820	Cindy Kohl	Health Insurance November	1,213.32	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/17/23	554999	Cintas Fire Protection	Wireless Dialer Installation - Annex	1,280.00	
11/03/23	554710	City of Du Quoin	Water Service - DQ Ext 9/11-10/9/23	62.48	
11/09/23	554876	City of Du Quoin	Sponsorship - Christmas Banner	125.00	
11/01/23	4601	Clearwave Communications	Phone & Internet Service - Main Campus Phone Service - WF Ext 11/4-12/3/23 Internet Service WF & DQ Ext 11/4-12/3 Phone Service - DQ Ext 11/4-12/3/23	4,119.29	
11/15/23	554980	Cody Allen Luttrell	Meal Allowance 11/15/23	250.00	
11/17/23	555000	Cole-Parmer Instrument Company LLC	Instructional Supplies - SI Bridges	1,237.47	
11/01/23	554807	Connie S Hensley	Health Insurance November	6.26	
11/09/23	4603	Constellation NewEnergy Inc	Electric Service - DQ Ext 9/17-10/16/23	798.70	
11/16/23	4608	Constellation NewEnergy Inc	Electric Service - Main Campus	23,346.30	Y
11/28/23	4663	Constellation NewEnergy Inc	Electric Service - WF Ext 10/4-11/2/23	355.20	
11/09/23	554942	Cory T Liggins	HCCTP Student Stipend	560.00	
11/03/23	554770	Crystal N Young	Travel 10/21-10/22/23	307.86	
11/01/23	554790	Dawn S Ellermeyer	Health Insurance November	108.97	
11/21/23	555062	Desiree Ariana Booker	ECACE Grant Stipend	500.00	
11/09/23	554899	Diane M King	Consulting Service - September ECACE Grant - Consultant Mileage	3,786.72	
11/09/23	554961	Diane M King	King Consulting ECACE Grant Mileage for Consulting	2,716.80	
11/03/23	554712	Disability Support Services SIUC	Interpreting Services - September	6,889.68	
11/17/23	555002	Disability Support Services SIUC	Interpreting Services 10/4/23 Interpreting Services 10/11/23 Interpreting Services 11/6/23	790.96	
11/01/23	554831	Don Middleton	Health Insurance November	31.30	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/23	554792	Donna B Fell	Health Insurance November	6.26	
11/01/23	554794	Donna Ford	Health Insurance November	58.85	
11/09/23	554879	Dr. Kirk Overstreet	Reimburse - President's Luncheon 10/31	93.73	
11/17/23	555004	Dr. Kirk Overstreet	Reimburse - Luncheon Reimburse - Lunch Meeting	96.97	
11/03/23	554713	Du Quoin Chamber of Commerce	Membership Dues 10/31/23-10/31/24	150.00	
11/09/23	554949	Dustin Michael Walsh	HCCTP Student Stipend	800.00	
11/20/23	555056	Dustin Michael Walsh	HCCTP Student Stipend	500.00	
11/17/23	555005	EAN Services LLC	Car Rental - A Biley Car Rental - R Orsburn Car Rental - T Gravatt Car Rental - T Rogers Car Rental - T Siefert	1,026.30	
11/07/23	4597	EFTPS	Federal Tax Deposit 11/7/23	128,608.75	Y
11/21/23	4658	EFTPS	Federal Tax Deposit 11/22/23	57,966.20	Y
11/21/23	555069	Egyptian Electric Coop Association	Electric Service - Annex 10/1-11/1/23 Electric Service - Logan Fitness - Oct Electric Service - Sign 10/1-11/1/23 Electric Service - SB Scoreboard - Oct	12,122.84	Y
11/21/23	555104	Ellie C Smith	PATH Grant - Mileage Reimbursement	799.10	
11/15/23	554986	Ensley Joeh Tedeschi	Meal Allowance 11/15/23	125.00	
11/30/23	555180	Ensley Joeh Tedeschi	Meal Allowance 11/30	125.00	
11/09/23	554880	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 10/24/23	40.00	
11/17/23	555006	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 11/3/23 Pest Control - Annex 11/6/23	575.00	
11/21/23	555070	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 11/13/23 Pest Control - Mees Center 11/3/23	145.00	
11/01/23	554788	Eric George Ebersohl	Health Insurance November	1,392.03	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/23	554843	Eric J Pulley	Health Insurance November	117.25	
11/01/23	554825	Eunice A Lantagne	Health Insurance November	31.30	
11/09/23	554882	Eunice Olutoyin Fox	Reimburse Supplies & Meeting Expenses Travel 10/19-10/20/23	430.51	
11/15/23	554979	Evan M Lopez	Meal Allowance 11/15/23	100.00	
11/01/23	554834	Evelyn P Morrison	Health Insurance November	6.26	
11/01/23	554844	Faelene S Ragan	Health Insurance November	117.79	
11/03/23	554715	Farmer Environmental ServicesLLC	Mold Inspection Services	675.00	
11/09/23	554940	Felix Malone Cross	HCCTP Student Stipend HCCTP Student Stipend	760.00	
11/20/23	555049	Felix Malone Cross	HCCTP Student Stipend	460.00	
11/09/23	554941	Ferontay Demarquwan Johnson	HCCTP Student Stipend	720.00	
11/20/23	555050	Ferontay Demarquwan Johnson	HCCTP Student Stipend	500.00	
11/03/23	554716	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	721.98	
11/21/23	555071	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies Instructional Supplies - S I Bridges	2,880.46	
11/03/23	554717	Floorscapes	Carpet Installation G219	2,499.99	
11/17/23	555007	Floorscapes	Shade Installation	1,050.00	
11/01/23	554786	Frances B Cobb	Health Insurance November	108.97	
11/03/23	554718	Frontier	Phone Service 10/4-11/3/23	6.50	
11/13/23	4604	Frontier	Phone Service - Fire Loop 10/19-11/18/23	97.83	
11/15/23	4607	Frontier	Phone Service - WF Ext 10/22-11/21/23	90.53	
11/20/23	4611	Frontier	Phone Service - Fire Alarm 10/25-11/24	97.83	
11/21/23	555072	Frontier	Phone Service - November	6.50	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/24/23	4662	Futiva	Internet Service 11/1-11/30/23	643.99	
11/15/23	554973	Gage Christopher Griggs	Meal Allowance 11/15/23	250.00	
11/09/23	554883	Garratt-Callahan Co	Maintenance Supplies	571.30	
11/17/23	555008	Garratt-Callahan Co	Maintenance Repair Supplies	2,424.00	
11/01/23	554850	Gary Smith	Health Insurance November	58.85	
11/01/23	554782	Gary W Caldwell	Health Insurance November	339.30	
11/17/23	555009	Gateway Bobcat LLC	Grounds Equipment Repair	1,291.66	
11/03/23	554742	Gavin McCluskie	Tuition Refund - Reissue Ck# 528305	90.00	
11/21/23	555085	Genea Lowe	Travel 10/26/23	120.00	
11/15/23	554981	Genesis L McDonald	Meal Allowance 11/15/23	125.00	
11/30/23	555177	Genesis L McDonald	Meal Allowance 11/30	125.00	
11/01/23	554819	Glenda L Knight	Health Insurance November	31.30	
11/03/23	554720	Goat Glove Co	Baseball Hats	2,650.00	
11/21/23	555073	Goodway Technologies Corporation	Firetube Boiler Cleaning System Shipping on Boiler Cleaning System	6,284.03	
11/29/23	4667	GoTo Communications, Inc	Phone Service & Equipment 11/1-11/30/23 Phone Service - CCRR 11/1-11/30/23	7,579.28	
11/17/23	555012	Great Rivers Athletic Conference	Conference Dues 2023-2024	1,200.00	
11/03/23	554721	Growing Media LLC	Advertising, Production & Management Advertising	11,138.00	Y
11/17/23	555013	Growing Media LLC	Advertising	6,000.00	
11/17/23	555014	Gunther Salt Company	Grounds Supplies - Salt	3,115.54	
11/09/23	554886	Hale's Automotive Inc	Vehicle Repair - F350 Truck	1,555.58	
11/09/23	554887	Hamilton County CUSD #10	ECACE Grant - Participant ChildCare	369.00	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/23	555097	Henry D Nicolaides	Piano Tuning & Repairs 8/1-11/7/23	1,605.00	
11/03/23	554725	Henry Schein Inc	Instructional Supplies	46.48	
11/21/23	555078	HSG Mechanical Contractors Inc	Equipment Maintenance	1,755.30	
11/08/23	4599	Illinois Dept of Revenue	State Tax Deposit 11/8/23	50,373.88	Y
11/24/23	4660	Illinois Dept of Revenue	State Tax Deposit 11/24/23	24,443.01	Y
11/08/23	554951	Illinois FOP Labor Council	Union Dues (LU) October	535.50	
11/08/23	554952	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support 20004F000112 Order ID JAO83285-05-02	420.45	
11/21/23	555118	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support F000112 Child Support CO4046488	359.73	
11/21/23	555080	ILMO Products Company	Instructional Supplies	21.00	
11/15/23	554974	India E Harris	Meal Allowance 11/15/23	125.00	
11/30/23	555172	India E Harris	Meal Allowance 11/30	125.00	
11/03/23	554729	Interstate All Battery Center	Maintenance Supplies	377.50	
11/15/23	554976	Isaac James	Meal Allowance 11/15/23	125.00	
11/30/23	555174	Isaac James	Meal Allowance 11/30	125.00	
11/09/23	554893	Ivy League Day School	ECACE Grant - Participant ChildCare	150.00	
11/15/23	554968	Jace Lee Breath	Meal Allowance 11/15/23	125.00	
11/30/23	555170	Jace Lee Breath	Meal Allowance 11/30	125.00	
11/01/23	554851	Jack Smothers	Health Insurance November	31.30	
11/15/23	554972	Jacob Rylan Gothrup	Meal Allowance 11/15/23	200.00	
11/15/23	554969	Jaden David Correa	Meal Allowance 11/15/23	200.00	
11/08/23	554953	JALC - IEA/NEA Chapter	IAHE Dues Ded/October	5,122.60	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/08/23	554954	JALC Foundation	Foundation Ded (LF) October	402.00	
11/09/23	554894	JALC Foundation	Clearing Account	25.00	
11/17/23	554993	James Arthur Anderson	Travel 11/6-11/7/23	94.02	
11/21/23	555057	James R Adams	Reimburse - Officer Supplies	239.13	
11/01/23	554803	James W Harris	Health Insurance November	6.26	
11/01/23	554848	Janada Schaubert	Health Insurance November	108.97	
11/01/23	554811	Jane A House	Health Insurance November	6.26	
11/01/23	554837	Janice R Palese	Health Insurance November	6.26	
11/09/23	554947	Jarred M Thomas	HCCTP Student Stipend	170.00	
11/15/23	554970	Jaylen Lamar Fairman	Meal Allowance 11/15/23	125.00	
11/30/23	555171	Jaylen Lamar Fairman	Meal Allowance 11/30	125.00	
11/03/23	554714	Jean-Ronel Elveus	Reimburse - CNA Testing - PATH	85.00	
11/03/23	554859	Jefferson State Community College	Men's Golf Entry Fee-Jefferson State Inv	425.00	
11/09/23	554872	Jeni Diana-Marie Browning	ECACE Grant Stipend	500.00	
11/09/23	554895	Jenzabar Inc	Custom Maintenance Renewal 12/1-11/30/24	1,000.00	
11/01/23	554797	Jerry D Halstead	Health Insurance November	1,213.32	
11/15/23	554966	Jerzy Danae Bittle	Meal Allowance 11/15/23	125.00	
11/30/23	555168	Jerzy Danae Bittle	Meal Allowance 11/30/23	125.00	
11/09/23	554896	Jessica D Johnson	ECACE Grant Stipend	500.00	
11/15/23	554983	Jessica Nareen Perlas Smith	Meal Allowance 11/15/23	100.00	
11/09/23	554878	Jil Deaton	Travel 10/26/23	28.17	
11/21/23	555068	Jil Deaton	Travel 11/7/23	10.08	
11/01/23	554774	Jim R Bales	Health Insurance November	31.30	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/23	554846	John C Sala	Health Insurance November	6.26	
11/01/23	554842	John J Profilet	Health Insurance November	238.43	
11/01/23	554823	John L Kuruc	Health Insurance November	6.26	
11/01/23	554808	Johnna Lynn Herren	Health Insurance November	1,213.32	
11/03/23	554731	Johnson Controls Inc	Service Agreement 10/1-12/31/23	6,520.00	
11/03/23	554732	Johnstone Supply	Maintenance Repair Supplies	187.25	
11/17/23	555016	Johnstone Supply	Maintenance Repair Supplies	1,166.66	
11/21/23	555081	Johnstone Supply	Maintenance Repair Supplies	98.28	
11/01/23	554845	Jon Rivers	Health Insurance November	31.30	
11/03/23	554736	Jonathan Leblond	Videography - VB Games 10/2-10/16/23	400.00	
11/15/23	554978	Jordan L Logan	Meal Allowance 11/15/23	125.00	
11/30/23	555176	Jordan L Logan	Meal Allowance 11/30	125.00	
11/21/23	555090	Jordan Mays	Travel 11/6-11/7/23	94.02	
11/01/23	554801	Joseph R Hancock	Health Insurance November	6.26	
11/09/23	554868	Joshua L Bagley	Reissue Ck# 533664 - Game Official 2019	130.00	
11/01/23	554821	Judith C Korando	Health Insurance November	31.30	
11/29/23	555185	Jula L Treece	Health Insurance November	6.26	
11/15/23	554982	Julian Norris Jr	Meal Allowance 11/15/23	125.00	
11/30/23	555178	Julian Norris Jr	Meal Allowance 11/30	125.00	
11/09/23	554866	Kaitlin Erin Austin	ECACE Grant Stipend	500.00	
11/03/23	554702	Kara Bevis	Travel 10/11-10/13/23	188.64	
11/01/23	554847	Karen Sala	Health Insurance November	6.26	
11/09/23	554963	Kassandra R. Teal	Travel 11-16-11-20 Plainfeild, IL	462.81	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/23	554752	Kathleen M Riggs	Travel 10/20/23 Travel 10/6-10/9/23	78.33	
11/09/23	554918	Kathleen M Riggs	ECACE Grant Stipend Travel 10/18/23 Travel 10/13/23 Travel 10/27/23	714.26	
11/21/23	555101	Kathryn M Schimpf	Consulting Services 10/2-10/31/23	843.78	
11/09/23	554921	Kaylee N Smith	Travel 10/25-10/26/23	298.68	
11/09/23	554885	Kayleigh Marie Green	ECACE Grant Stipend	500.00	
11/09/23	554890	Kaytlyn Margaret Gene Hathaway	ECACE Grant Stipend	500.00	
11/09/23	554943	Keenan Anthony Miner	HCCTP Student Stpend	695.00	
11/20/23	555051	Keenan Anthony Miner	HCCTP Student Stipend	500.00	
11/01/23	554822	Keith Alan Krapf	Health Insurance November	1,213.32	
11/03/23	554734	Kimball International Marketing Inc.	Furniture - Auditorium PO 12919 Office Chair - Devin Miller Office Furniture G219 Office Furniture G219 - PO 13045	7,863.93	
11/03/23	554724	Kimberly Rene Heibner	Interpreting Services 9/18/23	70.00	
11/21/23	555100	Kirk E Overstreet	Travel 11/9-11/10/23	177.56	
11/17/23	555017	Konica Minolta Business Solutions USA Inc	Copier Click & Maintenance Charges-Oct	4,463.41	
11/26/23	4614	Konica Minolta Premier Finance	Equipment Lease 10/26-11/25 PO 12481	3,954.50	
11/17/23	555018	Krispy Kreme Marion Store 1390	Fundraising Certificates - YODA	600.00	
11/21/23	555066	Kristi L Chaundy	ECACE Grant Stipend	500.00	
11/03/23	554750	Krystal N Reagan	Travel 10/1/23	153.64	
11/03/23	554735	Lakeshore Learning Materials	CCRR Supplies	405.35	
11/09/23	554900	Lakeshore Learning Materials	CCRR Supplies	684.02	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/17/23	555019	Lakeshore Learning Materials	CCRR Supplies	825.28	
11/21/23	555084	Lakeshore Learning Materials	CCRR Supplies	225.18	
11/01/23	554827	Larry Dale Marrs	Health Insurance November	108.97	
11/01/23	554836	Larry Maurice Page	Health Insurance November	108.97	
11/01/23	554785	Lauralyn Cima	Health Insurance November	58.85	
11/09/23	554906	Lauren Marie Lynch	ECACE Grant Stipend	500.00	
11/01/23	554804	Leila Jo Hart	Health Insurance November	263.19	
11/09/23	554936	Leslie Louise Wiseman	ECACE Grant Stipend	500.00	
11/03/23	554737	Lincoln Electric Company	Instructional Supplies	2,024.32	
11/01/23	554775	Linwood G Bechtel	Health Insurance November	31.30	
11/01/23	554812	Lisa A Hudgens	Health Insurance November	238.18	
11/21/23	555079	Lisa A Hudgens	Travel 10/2-10/27/23	54.36	
11/08/23	554955	Logan Operational Staff Association	LOSA Dues/October	842.98	
11/21/23	555119	Logan Operational Staff Association	LOSA DUES/November	842.98	
11/17/23	555020	Logan Solar LLC	Solar Production 10/1-10/31/23	8,816.12	
11/09/23	554902	Long Haul Leasing LLC	Fox Box Rental - November - HCCTP IDOT	100.00	
11/09/23	554904	Lowe's of Illinois Inc	Instructional Supplies	341.71	
11/17/23	555021	Lowe's of Illinois Inc	Maintenance Repair Supplies	111.02	
11/21/23	555086	Lowe's of Illinois Inc	Theatre Supplies	1,135.32	
11/15/23	554987	Lyniah L Thomas	Meal Allowance 11/15/23	125.00	
11/30/23	555181	Lyniah L Thomas	Meal Allowance 11/30	125.00	
11/21/23	555106	Madalynn E Spetter	ECACE Grant Stipend ECACE Grant - Mileage Reimbursement	767.24	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/09/23	554911	Magnus Julian Noble	Travel Advance 11/10/23	134.28	
11/17/23	555029	Magnus Julian Noble	Travel 11/3-11/4/23	12.82	
11/03/23	554739	Maier's Tidy Bowl Inc.	Portable Toilet Rent 9/18-10/15/23 Portable Toilet Rent 10/16-10/31/23	91.45	
11/17/23	555023	Management, Training and Consulting Corp	First Qtr Billing - July to Sept	664.45	
11/01/23	554840	Marie Perkins	Health Insurance November	6.26	
11/09/23	554964	Marilyn J Toliver	Travel to Nashville TN NAEYC Conference	1,215.08	
11/21/23	555113	Marilyn J Toliver	Travel 9/12-9/25/23 Travel 9/29-10/13/23	329.53	
11/03/23	554722	Marissa Rashal Hancock	ECACE Grant Stipend	500.00	
11/17/23	555045	Mark J Wagner	Presenter 11/6 -Native American Heritage	500.00	
11/21/23	555089	Marlo Beauty Supply	Instructional Supplies	1,129.01	
11/09/23	554898	Martha Elizabeth Kappel	Travel Advance 11/10/23	134.28	
11/01/23	554813	Mary Ann Hudson	Health Insurance November	31.30	
11/01/23	554787	Mary DeHoff	Health Insurance November	6.26	
11/01/23	554824	Mary H Landes	Health Insurance November	6.26	
11/15/23	554985	Matthew James Tarr	Meal Allowance 11/15/23	250.00	
11/03/23	554741	MBI Worldwide Background Checks and Drug Scrc	Background Checks 10/1-10/16/23	105.00	
11/21/23	555091	MBI Worldwide Background Checks and Drug Scrc	Background Checks 10/16-11/1/23	108.50	
11/01/23	554839	Melanie Pecord	Health Insurance November	1,392.03	
11/03/23	554738	Melissa E Luttenbacher	Travel 10/16-10/18/23	188.26	
11/09/23	554905	Melissa E Luttenbacher	Travel 10/24-10/27/23	150.42	
11/17/23	555022	Melissa E Luttenbacher	Travel 10/27-11/3/23	160.49	
11/21/23	555087	Melissa E Luttenbacher	Travel 11/7-11/9/23	165.20	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/23	554703	Melissa K Brown	Travel 9/12/23	32.30	
11/03/23	554743	Menards	Maintenance Repair Supplies Instructional Supplies Instructional Supplies - HCCTP IDOT	298.45	
11/09/23	554908	Menards	Credit Maintenance Repair Supplies	297.82	
11/17/23	555024	Menards	Instructional Supplies - HCCTP IDOT Maintenance Repair Supplies	47.75	
11/21/23	555092	Menards	Credit - Returned Items Instructional Supplies - HCCTP IDOT Maintenance Supplies	203.38	
11/01/23	554835	Merian Norris	Health Insurance November	6.26	
11/03/23	554744	Mettler-Toledo International Inc	Spectrophotometer Maintenance	2,112.50	
11/01/23	554816	Michael Kevin Jakubco	Health Insurance November	238.43	
11/01/23	554833	Michael Morgan	Health Insurance November	2,127.22	
11/03/23	554858	Michelle D Hamlin	Travel 11-6-23 Murray State University	140.17	
11/01/23	554798	Michelle Hamilton	Health Insurance November	1,213.32	
11/17/23	555025	Midland Paper	Stockroom Supplies	2,766.00	
11/17/23	555026	Midwest Insurance Company	Workers Comp Deductible Recovery	776.99	
11/03/23	554860	Mike L Mooneyham	Men's Golf Jefferson State Invitational	600.00	
11/17/23	555027	Mississippi River Radio LLC	Advertising	12,809.70	Y
11/21/23	555093	Mississippi River Radio LLC	Streaming Rights 23-24 Sports	12,000.00	Y
11/03/23	554708	Missy Elaine Chamberlain	ECACE Grant Stipend	500.00	
11/17/23	555028	MSC Industrial Supply Co.	Instructional Supplies - PO 13440	196.98	
11/21/23	555082	Myah Kelley	ECACE Grant Stipend ECACE Grant - Mileage Reimbursement	764.10	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/23	554826	Nancy C Lawson	Health Insurance November	6.26	
11/03/23	554745	NASCO Education	Instructional Supplies	1,096.17	
11/21/23	555096	NASCO Education	Instructional Supplies	33.53	
11/09/23	554865	Nathan Arnett	Travel 10/27/23	44.00	
11/20/23	4661	Nelnet Business Services	Refund Maintenance - October	1,504.50	
11/09/23	554935	Nina L Wargel	Travel 10/18-10/30/23	131.65	
11/21/23	555115	Nina L Wargel	Travel 11/7/23	81.09	
11/03/23	554746	ODP Business Solutions, LLC	Stockroom Supplies	83.96	
11/17/23	555030	ODP Business Solutions, LLC	Office Supplies Stockroom Supplies	491.37	
11/09/23	554881	Olivia Janet Fisher	PATH Grant - Mileage Reimbursement	1,013.94	
11/03/23	554747	Omnigo Software LLC	Software License Renewals 11/20-11/19/24	3,766.06	
11/21/23	555099	Orthotech Sports Medical Equipment Inc	Equipment Maintenance	310.00	
11/09/23	554909	Paige Nicole Morgan	ECACE Grant Stipend	500.00	
11/01/23	554805	Pamala Kay Hays	Health Insurance November	263.19	
11/15/23	554984	Patricija Tamasauskas	Meal Allowance 11/15/23	125.00	
11/30/23	555179	Patricija Tamasauskas	Meal Allowance 11/30	125.00	
11/09/23	554960	Paul T Crawford	Travel for 10/3-10/25	233.45	
11/07/23	4666	Paycor, Inc	Monthly Service for HR Software	2,128.00	
11/09/23	554916	Printed Solid Inc	3D Printers	3,996.00	
11/01/23	554795	Priscilla L Gray	Health Insurance November	6.26	
11/03/23	554748	PYT Sports	Athletic Supplies	892.00	
11/03/23	554749	R House Sports and Embroidery	Printing on Athletic Apparel	2,898.00	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/23	554728	Randi R Hof	Consulting Services 10/1-10/23/23	400.00	
11/21/23	555077	Randi R Hof	Consulting Services 10/24-11/6/23 Consulting Services 11/7-11/13/23	800.00	
11/03/23	554726	Raul E Hernandez	ECACE Grant Stipend	500.00	
11/21/23	555076	Rebecca A Hill	ECACE Grant Stipend	500.00	
11/01/23	554779	Rebecca G Borgsmiller	Health Insurance November	31.30	
11/08/23	554956	Reliance Standard Life Insurance Company	VLTD November	799.82	
11/17/23	555032	Rent-All and Sales Inc	Rental Equipment 10/31/23	106.10	
11/03/23	554751	Republic Services #732	Waste Disposal - Main Campus 10/1-10/31 Waste Disposal 11/1-11/30/23	1,493.10	
11/01/23	554829	Robert L Mees	Health Insurance November	31.30	
11/09/23	554948	Robert Vinegar III	HCCTP Student Stipend	800.00	
11/20/23	555055	Robert Vinegar III	HCCTP Student Stipend	500.00	
11/01/23	554789	Roberta Egelston	Health Insurance November	1,213.32	
11/01/23	554838	Robin Pauls	Health Insurance November	930.55	
11/15/23	554989	Rodney Wayne Walker Jr	Meal Allowance 11/15/23	125.00	
11/30/23	555183	Rodney Wayne Walker Jr	Meal Allowance 11/30	125.00	
11/03/23	554730	Roger Jeter	Travel Advance 11/3-11/5/23	327.00	
11/01/23	554796	Ronald D Hall	Health Insurance November	930.55	
11/03/23	554753	Rural King	Maintenance Supplies	77.40	
11/08/23	554957	Russell C Simon	Wage Garnishment BK19-40639	325.00	
11/17/23	555003	Ryan Wade Dover	Travel 10/31-11/2/23	388.08	
11/03/23	554727	Sabrina Renee Hinkle	ECACE Grant Stipend	500.00	
11/09/23	554938	Samantha Kay Yates	ECACE Grant Stipend	500.00	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/23	554977	Samya Marie Johnson	Meal Allowance 11/15/23	125.00	
11/30/23	555175	Samya Marie Johnson	Meal Allowance 11/30	125.00	
11/03/23	554766	Scott Wernsman	Travel Advance 11/8-11/9/23	550.43	
11/17/23	555046	Scott Wernsman	Travel Advance 11/29-12/2/23	384.16	
11/17/23	555035	Sesser-Valier Community Unit School District	Services @ HFD	5,150.00	
11/03/23	554757	Shamika Lynn Suits	ECACE Grant Stipend	500.00	
11/01/23	554830	Sharyl Melvin	Health Insurance November	58.85	
11/03/23	554760	Shawn J Talluto	Travel 10/19-10/20/23	46.90	
11/17/23	555041	Shawn J Talluto	Reimburse Clothing Allowance	180.62	
11/01/23	554778	Sheryl A Bleyer	Health Insurance November	58.85	
11/01/23	554784	Shirley Calhoun	Health Insurance November	6.26	
11/01/23	554791	Shirley Everingham	Health Insurance November	6.26	
11/01/23	554806	Shirley Hays	Health Insurance November	6.26	
11/17/23	555036	Shivelbine Music Inc	Symphony Music Stands	965.79	
11/21/23	555102	Shivelbine Music Inc	Band and Orchestra Supplies	64.25	
11/09/23	554919	Shred-It	Campus Shredding 10/9/23	162.52	
11/09/23	554920	Silkworm Inc	Promotional Items - Art & Design HCCTP IDOT Tees Promotional Items - Pennants Promotional Items - Setup Promotional Items - Stickers	1,125.99	
11/17/23	555037	Silkworm Inc	Promotional Items - Setup Club Shirts Promotional Items - Sports Packs Promotional Items - Trucker Caps	2,729.02	
11/21/23	555103	Silkworm Inc	Promotional Items - Tees Club Shirts - Practical Nursing Promotional Items - Art & Setup	2,181.50	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/09/23	554922	Southern FS Inc	Grounds Fuel	787.43	
11/03/23	554755	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP IDOT	1,390.00	
11/03/23	554756	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP IDOT	460.80	
11/21/23	555105	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP IDOT	85.00	
11/17/23	555038	St Louis Boiler Supply Co	Maintenance Repair Supplies	497.53	
11/21/23	555107	St Louis Boiler Supply Co	Maintenance Repair Supplies	224.82	
11/09/23	554888	Stacy Ann Hamline	ECACE Grant Stipend	500.00	
11/01/23	554781	Stacy Buckingham	Health Insurance November	1,564.32	
11/01/23	554809	Stacy Holloway	Health Insurance November	1,564.32	
11/09/23	554923	Staples Business Credit	Office Supplies	219.00	
11/17/23	555039	Staples Business Credit	Office Supplies Credit - Returned Item	123.74	
11/21/23	555108	State Beauty Supply	Instructional Supplies	188.18	
11/09/23	554962	State Universities RetirementSystem	SURS 6% Billing	10,675.31	Y
11/17/23	4657	State Universities RetirementSystem	SURS 10/31/23 PR	120,995.93	Y
11/03/23	554723	Stephanie Hartford	Travel 10/21-10/22/23	88.00	
11/09/23	554889	Stephanie Hartford	Travel 10/27/23	44.00	
11/09/23	554924	Stericycle, Inc.	Waste Disposal 11/1-11/30/23	202.63	
11/21/23	555098	Steve O'Keefe	Travel 11/7/23	256.76	
11/17/23	555040	Swinford Publications LLC	Advertising	1,075.00	
11/09/23	554914	Sydney Pollard	ECACE Grant Stipend	500.00	
11/08/23	554958	Symetra Life Insurance Company	Life Ins/November	7,867.27	
11/03/23	554758	T Street Rides VIP Limo	Transportation 10/21/23 Transportation 10/13/23	9,406.00	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/03/23	554758	T Street Rides VIP Limo	Car Rental - Golf 10/15/23 Transportation 10/7/23	9,406.00	
11/21/23	555111	T Street Rides VIP Limo	Van Rental 11/3-11/4 & 11/10 Van Rental 11/5-11/7/23	1,350.00	
11/03/23	554759	T&T Recycling Inc	Instructional Supplies	425.00	
11/09/23	554928	T&T Recycling Inc	Instructional Supplies	1,981.35	
11/09/23	554946	Tawan Stuckey	HCCTP Student Stipend	800.00	
11/20/23	555054	Tawan Stuckey	HCCTP Student Stipend	460.00	
11/15/23	554975	Taylor N Horton	Meal Allowance 11/15/23	125.00	
11/30/23	555173	Taylor N Horton	Meal Allowance 11/30	125.00	
11/09/23	554945	Tayri R Reynolds	HCCTP Student Stipend	760.00	
11/20/23	555053	Tayri R Reynolds	HCCTP Student Stipend	500.00	
11/08/23	554959	Teamsters Local 50	Union Dues (TU) October	2,474.00	
11/03/23	554761	The Home Depot Pro	Floor Vacuum	21,638.69	Y
11/09/23	554929	The Home Depot Pro	Custodial Supplies	3,180.67	
11/21/23	555112	The Home Depot Pro	Custodial Supplies	3,288.21	
11/03/23	554762	The Office of the State Fire Marshal	Elevator Certification Renewal Fees	950.00	
11/09/23	554930	The Printing Plant LLC	Signage	647.00	
11/03/23	554769	Theadora Jenn'na Wurst	ECACE Grant Stipend	500.00	
11/21/23	555083	Tiffany Lynn Kovacs	ECACE Grant Stipend	500.00	
11/17/23	555042	TimeClock Plus LLC	Scheduling License 11/28-12/27/23	133.75	
11/01/23	554857	Timothy Allen Williams	Health Insurance November	1,213.32	
11/01/23	554773	Timothy B Baker	Health Insurance November	1,033.69	
11/17/23	555015	Timothy D. Hostert	Reimburse - Food Manager Exams	288.00	

John A. Logan College

Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/09/23	554931	TK Elevator Corporation	Childcare Lift Maintenance	861.45	
11/17/23	555043	TK Elevator Corporation	Elevator Maintenance 10/1-12/31/23	6,290.82	
11/01/23	554799	Tom C Hamlin	Health Insurance November	1,470.47	
11/25/23	4613	Touchtone Communications	Phone Service - Main Campus - Nov Phone Service - CCRR - Nov	285.91	
11/21/23	555075	Tracie J Griffith	Travel 11/7/23	10.74	
11/03/23	554763	Traditions Inc, Shawnee Hoods	Exhaust Systems Cleaning	750.00	
11/17/23	555010	Travis F Geske	Travel 10/9-10/12/23	629.14	
11/07/23	4615	Treasurer, State of Illinois	Unclaimed Property Return	4,932.93	
11/03/23	554701	Trevor Joseph Barciszewski	PATH Grant - Mileage Reimbursement	191.26	
11/09/23	554869	Trevor Joseph Barciszewski	PATH Grant - Travel Reimbursement	765.04	
11/21/23	555088	Tricia Jean Madej	ECACE Grant Stipend	500.00	
11/21/23	555094	Trisha Laverne Morgan	PATH Grant - Mileage Reimbursement	985.12	
11/03/23	554719	Tyler David Gilliam	PATH Grant - Mileage Reimbursement	717.92	
11/17/23	555011	Tyler David Gilliam	Path Grant - Mileage Reimbursement	807.66	
11/13/23	4605	U S Department of Veterans Affairs	CH33 Refund - C Wright #5203	30.77	
11/09/23	554933	United Laboratories Inc	Custodial Supplies	447.40	
11/09/23	554965	Verizon Wireless	Campus Police Towers/Hotspot	123.98	
11/13/23	4606	Verizon Wireless	Phone Service - CS & Main Campus Phone Service - Family Literacy Hotspot	315.80	
11/01/23	554772	Vicki Autry	Health Insurance November	6.26	
11/07/23	4598	VOYA Institutional Trust Company	Annuities 10/31/23 PR	6,300.00	
11/22/23	4659	VOYA Institutional Trust Company	Annuities 11/15/23 PR	2,625.00	
11/03/23	554764	VWR International LLC	Instructional Supplies	362.25	

John A. Logan College

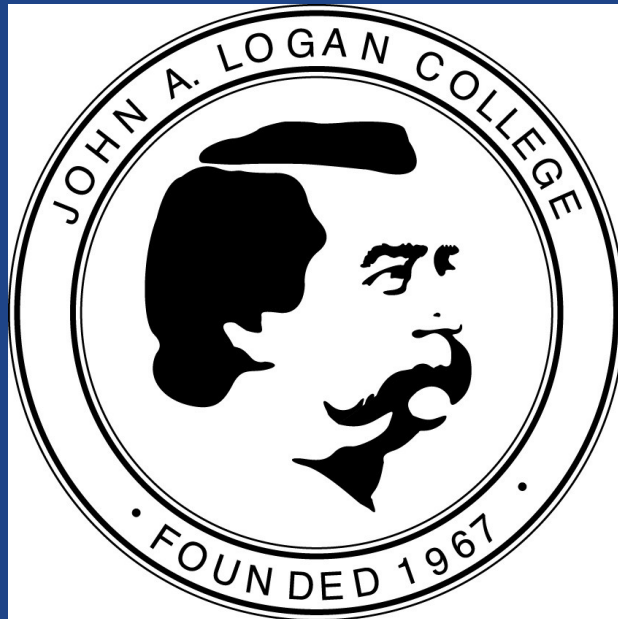
Monthly Expenditure List

11/1/2023 - 11/30/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/23	555114	VWR International LLC	Instructional Supplies	238.27	
11/09/23	554913	Wanda S Phillips	ECACE Grant Stipend	500.00	
11/03/23	554765	Wells Fargo Vendor Financial Services LLC	Rental Equipment 10/1-10/31/23	1,420.63	
11/01/23	554852	Wendelyn Ann Spencer	Health Insurance November	108.97	
11/21/23	555116	West Music Company Inc	Band/Orchestra Chairs	1,280.00	
11/09/23	554907	William B Mckinney	Pumpkins for the Pumpkin Plunge	375.00	
11/03/23	554768	WSIL-TV	Advertising	7,700.00	
11/17/23	555047	WSIL-TV	Advertising	8,650.00	
Grand Total				<u><u>6,088,546.53</u></u>	

Consent Agenda Item 8.G

December 2023 Expenditure List



John A. Logan College

Return to Agenda

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/23	555330	A Book Company LLC	Books - Men's Basketball Books for Softball Books - Women's Basketball Textbooks - PATH Learning Library	842.97	
12/21/23	555477	A Book Company LLC	Books - Men's Golf Books - Men's Basketball Books - Softball Books - Baseball Books - Volleyball Books - Women's Basketball	18,051.84	Y
12/08/23	555270	Ace Hardware Of Energy	Tool Kit - HCCTP IDOT	67.47	
12/15/23	555331	Ace Hardware Of Energy	Maintenance Repair Supplies	5.23	
12/15/23	555332	ACT	Scoring Service	390.00	
12/21/23	555478	Adams School	Travel 12/7/23 - 8th Grade Career Fair	27.52	
12/01/23	555120	Airgas USA, LLC	Instructional Supplies	19.60	
12/15/23	555333	Airgas USA, LLC	Instructional Supplies	1,088.04	
12/21/23	555479	Airgas USA, LLC	Instructional Supplies	959.29	
12/21/23	555480	Alertus Technologies LLC	Enhanced Notification Svc & Support	5,302.00	
12/15/23	555422	Alfred Roy Worrell Jr	Reissue Ck # 555184 - Meal Allowance	125.00	
12/15/23	555450	Alfred Roy Worrell Jr	Meal Allowance for 12/15	125.00	
12/22/23	555475	Alfred Roy Worrell Jr	Meal Allowance 12/30	125.00	
12/15/23	555338	Allison Nicole Berry	ECACE Grant Stipend	500.00	
12/01/23	555265	Alphonse M Stadler	Health Insurance December	31.30	
12/21/23	555491	Alysah Lynn Charlet	Notetaker 9/20-11/29/23	60.00	
12/01/23	4731	Ameren Illinois	Electric Service 10/16-11/15/23 Electric & Gas Service 10/16-11/15/23 Electric Service - DQ Ext 10/16-11/15/23	559.31	
12/04/23	4734	Ameren Illinois	Gas Service - Main Campus 9/1-10/1/23	2,368.52	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/05/23	4735	Ameren Illinois	Electric & Gas Service - WF Ext 9/5-10/4 Gas Svc - DQ Ext 9/5-10/4/23	594.20	
12/18/23	4741	Ameren Illinois	Gas Service - Annex 9//18-10/17/23	117.35	
12/26/23	4748	Ameren Illinois	Electric Service - Main Campus	16,926.94	Y
12/07/23	555320	American Family Life Assurance	AFLAC Deduction/November	801.07	
12/21/23	555503	Amy Dawn Dunning	ECACE Grant Stipend	500.00	
12/15/23	555335	AP Technology LLC	Secure Check Upgrade	3,020.00	
12/21/23	555564	Ashlie Nicole Zlotnicki	Notetaker 8/18-12/8/23	120.00	
12/01/23	555122	Aspen Court SIU LLC	November Rent - Men's Basketball	7,500.00	
12/01/23	555197	Audrey M Calhoun	Health Insurance December	6.26	
12/01/23	555123	Auto Tire & Parts Co Inc	Credit - Returned Item Auto Supplies for Resale Instructional Supplies	793.10	
12/21/23	555481	Auto Tire & Parts Co Inc	Maintenance Supplies Auto Supplies for Resale Credit - Auto Supplies for Resale	170.47	
12/15/23	555336	Bank of Herrin	Safekeeping Fee - October 2023	10.52	
12/12/23	4668	Bank of Montreal MC	November P-Card Charges - N Arnett	2,394.35	
12/12/23	4669	Bank of Montreal MC	November P-Card Charges - A Bafford	677.79	
12/12/23	4670	Bank of Montreal MC	November P-Card Charges - C Batteau	236.46	
12/12/23	4671	Bank of Montreal MC	November P-Card Charges - K Bevis	285.38	
12/12/23	4672	Bank of Montreal MC	November P-Card Charges - N Brooks	480.47	
12/12/23	4673	Bank of Montreal MC	November P-Card Charges - M Brown	2,543.15	
12/12/23	4674	Bank of Montreal MC	November P-Card Charges - B Burnside	2,901.90	
12/12/23	4675	Bank of Montreal MC	November P-Card Charges - Clubs II	49.88	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/23	4676	Bank of Montreal MC	November P-Card Charges - R Craig	403.85	
12/12/23	4677	Bank of Montreal MC	November P-Card Charges - J Dethrow	372.40	
12/12/23	4678	Bank of Montreal MC	November P-Card Charges - J Dick November P-Card Credit - J Dick	989.22	
12/12/23	4679	Bank of Montreal MC	November P-Card Charges - M Dinkins	1,076.07	
12/12/23	4680	Bank of Montreal MC	November P-Card Charges - T Fox	1,186.44	
12/12/23	4681	Bank of Montreal MC	November P-Card Charges - CS Fuel	182.96	
12/12/23	4682	Bank of Montreal MC	November P-Card Charges - Custodial Fuel	367.11	
12/12/23	4683	Bank of Montreal MC	November P-Card Charges - Grounds Fuel	73.08	
12/12/23	4684	Bank of Montreal MC	November P-Card Charges - M Garrison	331.35	
12/12/23	4685	Bank of Montreal MC	November P-Card Charges - T Geske	585.59	
12/12/23	4686	Bank of Montreal MC	November P-Card Credit - B Griffith November P-Card Charges - B Griffith	2,218.31	
12/12/23	4687	Bank of Montreal MC	November P-Card Charges - M Guy	58.19	
12/12/23	4688	Bank of Montreal MC	November P-Card Charges - S Harner	106.72	
12/12/23	4689	Bank of Montreal MC	November P-Card Charges - S Hartford November P-Card Credits - S Hartford	802.47	
12/12/23	4690	Bank of Montreal MC	November P-Card Charges - R Hawk	351.89	
12/12/23	4691	Bank of Montreal MC	November P-Card Charges - C Hoekstra	318.52	
12/12/23	4692	Bank of Montreal MC	November P-Card Charges - C Hosselton	36.20	
12/12/23	4693	Bank of Montreal MC	November P-Card Charges - R Jeter	1,423.30	
12/12/23	4694	Bank of Montreal MC	November P-Card Charges - K Teal	750.80	
12/12/23	4695	Bank of Montreal MC	November P-Card Charges - A Martinez	396.66	
12/12/23	4696	Bank of Montreal MC	November P-Card Charges - S May	2,004.10	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/23	4697	Bank of Montreal MC	November P-Card Charges - J Mays	726.62	
12/12/23	4698	Bank of Montreal MC	November P-Card Charges - C McBride	14.42	
12/12/23	4699	Bank of Montreal MC	November P-Card Charges - E Monti	29.98	
12/12/23	4700	Bank of Montreal MC	November P-Card Charges - M Mooneyham	1,388.74	
12/12/23	4701	Bank of Montreal MC	November P-Card Credit - J Mueller November P-Card Charges - J Mueller	928.64	
12/12/23	4702	Bank of Montreal MC	November P-Card Charges - C Mulholland	994.79	
12/12/23	4703	Bank of Montreal MC	November P-Card Charges - C Naegele	2,688.24	
12/12/23	4704	Bank of Montreal MC	November P-Card Charges - S Newman	644.39	
12/12/23	4705	Bank of Montreal MC	November P-Card Charges - S O'Keefe	963.59	
12/12/23	4706	Bank of Montreal MC	November P-Card Charges - K Overstreet	653.82	
12/12/23	4707	Bank of Montreal MC	November P-Card Charges - K Reagan	261.18	
12/12/23	4708	Bank of Montreal MC	November P-Card Charges - J Rongey	91.88	
12/12/23	4709	Bank of Montreal MC	November P-Card Charges - A Rubin	972.41	
12/12/23	4710	Bank of Montreal MC	November P-Card Charges - C Rushing	368.18	
12/12/23	4711	Bank of Montreal MC	November P-Card Charges - J Sargent	836.61	
12/12/23	4712	Bank of Montreal MC	November P-Card Charges - G Starrick	61.03	
12/12/23	4713	Bank of Montreal MC	November P-Card Charges - C Stewart	760.53	
12/12/23	4714	Bank of Montreal MC	November P-Card Charges - K Surprenant	547.69	
12/12/23	4715	Bank of Montreal MC	November P-Card Charges - K Tabing	351.77	
12/12/23	4716	Bank of Montreal MC	November P-Card Charges - C Thomas	332.05	
12/12/23	4717	Bank of Montreal MC	November P-Card Charges - S Wernsman	4,149.56	
12/12/23	4718	Bank of Montreal MC	November P-Card Charges - M Willmore	421.35	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/23	4719	Bank of Montreal MC	November P-Card Charges - K Yosanovich	3,122.02	
12/12/23	4720	Bank of Montreal MC	November P-Card Charges - Club	1,226.58	
12/12/23	4721	Bank of Montreal MC	November P-Card Charges - S Shafer	1,048.78	
12/12/23	4722	Bank of Montreal MC	November P-Card Charges - R Sveda-Webb	1,527.75	
12/12/23	4723	Bank of Montreal MC	November P-Card Charges - S Elliott	833.38	
12/12/23	4724	Bank of Montreal MC	November P-Card Charges - C Jones	2,835.60	
12/12/23	4725	Bank of Montreal MC	November P-Card Charges - T Siefert	484.75	
12/12/23	4757	Bank of Montreal MC	November P-Card Charges - T Smithpeters	6,486.68	
12/01/23	555230	Barbara A James	Health Insurance December	6.26	
12/01/23	555216	Barbara J Harris	Health Insurance December	6.26	
12/01/23	555266	Barbara Throgmorton	Health Insurance December	6.26	
12/01/23	555214	Barry Ray Hancock	Health Insurance December	1,392.03	
12/01/23	555253	Beth Porritt	Health Insurance December	117.79	
12/01/23	555240	Beverly Ann McCabe	Health Insurance December	6.26	
12/01/23	555124	BHDG Architects, Inc	Professional Services - BB & SB Facility Professional Services - Admin Bldg Professional Services - G201 & 203 Reno Professional Services - Cooling Towers Professional Services - Mees Center Professional Services - Weight Room	33,283.25	Y
12/01/23	555261	Billy Rae Smillie	Health Insurance December	31.30	
12/01/23	555137	Bradley Kent Jones	Game Official 11/15/23 5:00 pm	195.00	
12/15/23	555431	Brady Parker Ginaven	Meal Allowance for 12/15	100.00	
12/21/23	555482	Brenda K Beggs	Sewing Service	140.00	
12/15/23	555410	Brennan D Stover	Travel 11/15-11/18/23	210.00	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555483	Bright Beginnings at SIC LLC	QIF Grant Award 75%	2,625.00	
12/08/23	555272	BSN Sports LLC	Athletic Apparel	87.95	
12/15/23	555340	BSN Sports LLC	Athletic Supplies Stitching on Athletic Apparel	242.97	
12/22/23	555570	BSN Sports LLC	Athletic Apparel	10,024.30	Y
12/15/23	555341	Burghof Group LLC	Pole Barn Rent - December	300.00	
12/01/23	555147	Cade V O'Connell	Golf Award - Fall 2023	625.00	
12/15/23	555427	Cameron L Boone	Meal Allowance for 12/15	125.00	
12/22/23	555460	Cameron L Boone	Meal Allowance 12/30	125.00	
12/01/23	555127	Capitol Strategies Consulting Inc	Consulting Services 10/16-10/31/23	3,102.00	
12/08/23	555273	Capitol Strategies Consulting Inc	Consulting Services 11/1-11/15/23	2,948.00	
12/21/23	555485	Capitol Strategies Consulting Inc	Consulting Services 11/16-11/30/23	2,926.00	
12/21/23	555486	Carbondale Elementary School District #95	Travel 12/7/23 - 8th Grade Career Fair	27.54	
12/21/23	555487	Cardio Partners Inc	Adult AED Cartridges CPR Adult & Pediatric Pads	1,858.50	
12/01/23	555194	Carla Jo Bradley	Health Insurance December	1,213.32	
12/01/23	555244	Carol A Mitchell	Health Insurance December	31.30	
12/20/23	4746	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - November Water Service - Main Campus - November Water Service - Annex - November Water Service - SB Sprinklers - November Water Service - Logan Fitness - November	4,738.03	
12/08/23	555274	Carterville Winair Co	Instructional Supplies	225.87	
12/21/23	555488	Carterville Winair Co	Instructional Supplies	304.00	
12/15/23	555342	Carterville Winsupply	Maintenance Repair Supplies	274.61	
12/06/23	555317	Cash	Change Fund for Bookstore Buyback	6,000.00	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555489	Cash	Reimburse Change Fund	74.65	
12/08/23	555282	Cathrine Hoekstra	Travel 11/15-11/17/23	486.30	
12/15/23	555343	CDW Government	XProtect License & Maintenance	29,106.77	Y
12/21/23	555490	CDW Government	Azure Overage - October	119.74	
12/01/23	555207	Cecilia Kay Fleming	Health Insurance December	58.85	
12/13/23	4730	Central States Funds H&W Fund	Health Premium - November	369,019.60	Y
12/08/23	555285	Charity Faith Howell	ECACE Grant Stipend	500.00	
12/01/23	555228	Charles Robert Jackson	Health Insurance December	6.26	
12/21/23	555554	Charles Rod Taylor	Game Official 12/9/23 1:00 pm	195.00	
12/15/23	555344	Charlie's Air Conditioning and Heating	Ice Machine Rent - November	280.00	
12/21/23	555492	Charlie's Air Conditioning and Heating	Ice Machine Rent - Oct - Dec Ice Machine Rent July-Dec	566.70	
12/01/23	555224	Charmaine A Horn	Health Insurance December	58.85	
12/01/23	555191	Cheryl L Bernhardt	Health Insurance December	263.19	
12/15/23	555448	Cheyenne Lanaezia Trotter	Meal Allowance for 12/15	125.00	
12/22/23	555473	Cheyenne Lanaezia Trotter	Meal Allowance 12/30	125.00	
12/01/23	555161	China Monique Sutton	ECACE Grant Stipend	500.00	
12/15/23	555412	China Monique Sutton	ECACE Grant - Mileage Reimbursement	558.59	
12/15/23	555348	Chrissy L Confer	Travel 11/28/23	15.26	
12/21/23	555495	Chrissy L Confer	Travel 12/7-12/8/23 Travel 12/11/23	63.13	
12/15/23	555423	Christa Marie Worthen	ECACE Grant - Mileage Reimbursement	158.77	
12/01/23	555268	Christie A Williams	Health Insurance December	6.26	
12/15/23	555382	Christina E Loyd	Reimburse Officer Apparel	53.13	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/23	555190	Christopher B Bell	Health Insurance December	1,213.32	
12/15/23	555390	Cia Lynn Price	ECACE Grant Stipend	500.00	
12/01/23	555231	Cindy D Johnson	Health Insurance December	1,213.32	
12/01/23	555233	Cindy Kohl	Health Insurance December	1,213.32	
12/15/23	555345	Cintas Fire Protection	Alarm Monitoring Alarm Repair - WF Ext	2,009.00	
12/21/23	555493	Cintas Fire Protection	Alarm Repair - Labor	448.64	
12/06/23	555318	City of Du Quoin	Water Service-DQ Ext 10/9-11/8/23	62.48	
12/21/23	555535	Clare C. Meadows	Notetaker Stipend 8/28-12/8/23	120.00	
12/01/23	4732	Clearwave Communications	Internet Service - WF & DQ Ext 12/4-1/3 Phone & Internet Service - Main Campus Charge Error - Credit on next month bill Phone Service - DQ Ext 12/4-1/3/24 Phone Service - WF Ext 12/4-1/3/24	7,241.82	
12/15/23	555440	Cody Allen Luttrell	Meal Allowance for 12/15	250.00	
12/21/23	555498	Cody Crum	Game Official 12/8/23 7:00 pm	195.00	
12/15/23	555339	Cody M Blumenstock	Reimburse - Supplies Reimburse - Apparel Reimburse - Supplies & Apparel	500.00	
12/15/23	555346	Cold Blooded Coffee & Roastery	Drinks for Recruitment Meeting	45.00	
12/21/23	555494	Cold Blooded Coffee & Roastery	Meeting Expense - Student Activities	156.38	
12/01/23	555160	Collin Beck Stringer	Golf Award - Fall 2023	250.00	
12/01/23	555221	Connie S Hensley	Health Insurance December	6.26	
12/08/23	4736	Constellation NewEnergy Inc	Electric Service - DQ Ext 10/16-11/15/23 Electric Service - DQ Ext 10/16-11/15	559.74	
12/19/23	4744	Constellation NewEnergy Inc	Electric Service - Main Campus	21,836.09	Y
12/28/23	4750	Constellation NewEnergy Inc	Electric Service - WF Ext 11/2-12/5/23	312.83	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/23	555357	Cornelius C Fair	Travel 10/9-11/15/23	196.56	
12/21/23	555496	Crab Orchard Comm Dist #3	Travel 12/8/23 - 8th Grade Career Fair	22.66	
12/21/23	555497	Crisis Prevention Institute, Inc.	Nonviolent Crisis Intervention Workbooks	2,399.20	
12/15/23	555424	Crystal N Young	Reimburse - Scrubs for PATH Library	9.66	
12/08/23	555284	Danielle L'shae Howard	ECACE Grant Stipend	500.00	
12/21/23	555534	David M McKenzie	Broadcasting - 12/3-12/11/23	300.00	
12/15/23	555398	Dawn C Smolak	ECACE Grant Stipend	500.00	
12/01/23	555204	Dawn S Ellermeyer	Health Insurance December	108.97	
12/21/23	555500	Dell Marketing LP	Computer Equipment	4,668.24	
12/21/23	555539	Delores Ann Overturf	ECACE Grant Stipend	500.00	
12/21/23	555501	DeSoto School District #86	Travel 12/7/23 - 8th Grade Career Fair	17.04	
12/08/23	555288	Diana Paige Kelly	ECACE Grant Stipend	500.00	
12/15/23	555376	Diane M King	Consultant - ECACE Grant Consultant Mileage Reimbursement - ECACE	2,736.72	
12/01/23	555125	Dillon Brasher	Game Official 11/16/23 6:00 pm	195.00	
12/01/23	555131	Disability Support Services SIUC	Interpreting Services 5/3-6/29/23 Interpreting Services 8/16-8/31/23	19,750.75	Y
12/15/23	555350	Disability Support Services SIUC	Interpreting Service - Forum Interpreting Services - October	6,351.00	
12/01/23	555243	Don Middleton	Health Insurance December	31.30	
12/01/23	555206	Donna B Fell	Health Insurance December	6.26	
12/01/23	555208	Donna Ford	Health Insurance December	58.85	
12/15/23	555351	Dr. Kirk Overstreet	Reimburse Lunch Meeting Meal	29.28	
12/15/23	555353	Duo Security LLC	Renewal Fee 12/19/23-12/18/24	21,263.00	Y

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555504	DuQuoin School Dist #300	Travel 12/8/23 - 8th Grade Career Fair	65.52	
12/15/23	555355	EAN Services LLC	Car Rental - R Jeter Car Rental - L Jones Car Rental - C Hosselton Car Rental - A B Giffin Car Rental - M Noble Car Rental - M Crain Car Rental - M Toliver - ECACE Grant Car Rental - F Matzker Car Rental - T Smithpeters	1,314.30	
12/21/23	555506	EAN Services LLC	Car Rental - S Wernsman Car Rental - N Arnett Toll - Rental Car 11/8-11/9/23	230.20	
12/21/23	555563	Edward Wooten	Game Official 12/9/23 1:00 pm	195.00	
12/07/23	4727	EFTPS	Federal Tax Deposit 12/7/23	128,389.71	Y
12/21/23	4755	EFTPS	Federal Tax Deposit 12/22/23	58,466.06	Y
12/21/23	555507	Egyptian Electric Coop Association	Electric Service - SB Scoreboard Electric Service - Annex 11/1-12/1/23 Electric Service - Sign 11/1-12/1/23 Electric Service - Logan Fitness	11,221.90	Y
12/21/23	555547	Ellie C Smith	PATH Grant Mileage Reimbursement	799.10	
12/21/23	555509	Elverado CUSD #196	Travel 12/8/23 - 8th Grade Career Fair	32.76	
12/15/23	555446	Ensley Joeh Tedeschi	Meal Allowance for 12/15	125.00	
12/22/23	555471	Ensley Joeh Tedeschi	Meal Allowance 12/30	125.00	
12/15/23	555356	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 11/22/23 Pest Control - Main Campus 12/1/23	540.00	
12/15/23	555354	Eric Charles Dust	Game Official 12/6/23 7:00 pm	195.00	
12/21/23	555505	Eric Charles Dust	Game Official 12/8/23 7:00 pm	195.00	
12/01/23	555202	Eric George Ebersohl	Health Insurance December	1,392.03	
12/01/23	555255	Eric J Pulley	Health Insurance December	117.25	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/23	555395	Eric T Saunders	Game Official 11/29/23 5:00 pm	195.00	
12/08/23	555291	Erin B McGuire	Travel 11/15-11/19/23	1,544.06	
12/01/23	555237	Eunice A Lantagne	Health Insurance December	31.30	
12/15/23	555439	Evan M Lopez	Meal Allowance for 12/15	100.00	
12/01/23	555246	Evelyn P Morrison	Health Insurance December	6.26	
12/01/23	555256	Faelene S Ragan	Health Insurance December	117.79	
12/15/23	555358	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	295.08	
12/15/23	555360	Floorscapes	Flooring Project - Room A10	6,500.00	
12/01/23	555200	Frances B Cobb	Health Insurance December	108.97	
12/13/23	4738	Frontier	Phone Service - Fire Loop 11/19-12/18/23	97.83	
12/18/23	4742	Frontier	Phone Service - WF Ext 11/22-12/21/23	90.53	
12/19/23	4745	Frontier	Phone Service - Fire Alarm 11/25-12/24	97.83	
12/25/23	4754	Futiva	Internet Service 12/1-12/31/23	643.99	
12/15/23	555433	Gage Christopher Griggs	Meal Allowance for 12/15	250.00	
12/01/23	555133	Galls LLC	Campus Safety Supplies & Apparel	1,126.36	
12/15/23	555362	Galls LLC	Officer Supplies & Apparel	247.96	
12/21/23	555511	Galls LLC	Safety Supplies	172.96	
12/01/23	555262	Gary Smith	Health Insurance December	58.85	
12/01/23	555196	Gary W Caldwell	Health Insurance December	339.30	
12/15/23	555441	Genesis L McDonald	Meal Allowance for 12/15	125.00	
12/22/23	555468	Genesis L McDonald	Meal Allowance 12/30	125.00	
12/21/23	555512	Giant City School	Travel 12/7/23 - 8th Grade Career Fair	13.10	
12/01/23	555232	Glenda L Knight	Health Insurance December	31.30	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/16/23	4740	GoTo Communications, Inc	Phone Service - CCRR 12/1-12/31/23 Phone Service & Equipment 12/1-12/31/23	7,554.16	
12/15/23	555407	Gracie M Stearns	ECACE Grant Stipend	500.00	
12/21/23	555523	Gregory Jones	Game Official 12/9/23 3:00 pm	195.00	
12/08/23	555279	Growing Media LLC	Advertising/Custom Content/Social Media Advertising	9,590.00	
12/15/23	555370	Haley E Hunter	ECACE Grant Stipend	500.00	
12/15/23	555365	Hamilton County CUSD #10	ECACE Grant - Child Care Reimbursement	226.00	
12/08/23	555280	Heather B Hampson	Travel 11/15-11/19/23	1,819.68	
12/21/23	555538	Heather Holmes Nolan	Travel 9/14-11/13/23	79.95	
12/01/23	555129	Heather Sue Chandler	Travel 11/15/23	11.52	
12/08/23	555293	Henry D Nicolaides	Piano Services Spring 2023	1,560.00	
12/21/23	555515	Henry Schein Inc	Instructional Supplies	1,662.19	
12/21/23	555516	Herrin CUSD No 4	Travel 12/7/23 - 8th Grade Career Fair	31.44	
12/15/23	555367	HLN Boutique LLC	Shirts & Embroidery	290.00	
12/15/23	555369	HSG Mechanical Contractors Inc	Equipment Repair - Girls Locker Room	230.00	
12/15/23	555371	ICCTA - IL Community College Trustees Associa	Dues - 2nd Half FY24	7,809.00	
12/08/23	4729	Illinois Dept of Revenue	State Tax Deposit 12/8/23	49,518.75	Y
12/26/23	4756	Illinois Dept of Revenue	State Tax Deposit 12/26/23	24,645.36	Y
12/07/23	555321	Illinois FOP Labor Council	Union Dues (LU) November	586.50	
12/07/23	555322	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support 2004F000112 Child Support CO4046488	388.00	
12/21/23	555568	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support CO4046488 Child Support F000112	509.55	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555518	ILMO Products Company	Instructional Supplies	21.00	
12/15/23	555434	India E Harris	Meal Allowance for 12/15	125.00	
12/22/23	555463	India E Harris	Meal Allowance 12/30	125.00	
12/08/23	555277	Ireland K Dillard	Travel 8/18-10/4/23	149.34	
12/15/23	555436	Isaac James	Meal Allowance for 12/15	125.00	
12/22/23	555465	Isaac James	Meal Allowance 12/30	125.00	
12/15/23	555372	Ivy League Day School	ECACE Grant - Child Care Reimbursement	150.00	
12/15/23	555428	Jace Lee Breath	Meal Allowance for 12/15	125.00	
12/22/23	555461	Jace Lee Breath	Meal Allowance 12/30	125.00	
12/01/23	555263	Jack Smothers	Health Insurance December	31.30	
12/01/23	555150	Jackson Christopher Pierce	Golf Award - Fall 2023	250.00	
12/15/23	555411	Jackson Strong	Game Official 12/6/23 7:00 pm	195.00	
12/21/23	555553	Jackson Strong	Game Official 12/8/23 7:00 pm	195.00	
12/15/23	555432	Jacob Rylan Gothrup	Meal Allowance for 12/15	200.00	
12/21/23	555514	Jacob W Griffith	Travel 9/14-10/26/23	134.94	
12/08/23	555276	Jacqui Lynn Cripps	ECACE Grant Stipend	500.00	
12/15/23	555429	Jaden David Correa	Meal Allowance for 12/15	200.00	
12/07/23	555323	JALC - IEA/NEA Chapter	Life Ins/December	5,122.60	
12/07/23	555324	JALC Foundation	Foundation Ded (LF) November	402.00	
12/08/23	555286	JALC Foundation	Clearing Account	78.37	
12/08/23	555287	JALC Foundation - Scholarships	Clearing Account	5,295.00	
12/21/23	555519	JALC Foundation - Scholarships	Clearing Account	2,040.00	
12/21/23	555567	JALC/CDB Trust #810-064-020	Trust Increase 810-064-020	714,782.00	Y

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/07/23	555319	JALC/CDB Trust #810-064-023	Increase CBD Trust 810-064-023 Bal.	942,510.00	Y
12/15/23	555377	James N Kowzan	Game Official 11/29/23 5:00 pm	195.00	
12/01/23	555217	James W Harris	Health Insurance December	6.26	
12/21/23	555508	Jamie L Eldridge	ECACE Grant Stipend	500.00	
12/01/23	555260	Janada Schaubert	Health Insurance December	108.97	
12/01/23	555225	Jane A House	Health Insurance December	6.26	
12/01/23	555249	Janice R Palese	Health Insurance December	6.26	
12/15/23	555430	Jaylen Lamar Fairman	Meal Allowance for 12/15	125.00	
12/22/23	555462	Jaylen Lamar Fairman	Meal Allowance 12/30	125.00	
12/08/23	555306	Jennifer Marie Steele	ECACE Grant Stipend	500.00	
12/08/23	555278	Jenny L Ditch	Travel 8/11-10/27/23	162.74	
12/21/23	555520	Jenzabar Inc	Consulting Services - November	1,850.00	
12/01/23	555211	Jerry D Halstead	Health Insurance December	1,213.32	
12/15/23	555426	Jerzy Danae Bittle	Meal Allowance for 12/15	125.00	
12/22/23	555459	Jerzy Danae Bittle	Meal Allowance 12/30	125.00	
12/15/23	555425	Jessica L Zappa	ECACE Grant Stipend	500.00	
12/15/23	555443	Jessica Nareen Perlas Smith	Meal Allowance for 12/15	100.00	
12/21/23	555499	Jil Deaton	Travel 12/7/23	70.74	
12/01/23	555188	Jim R Bales	Health Insurance December	31.30	
12/01/23	555258	John C Sala	Health Insurance December	6.26	
12/08/23	555309	John Chris Thornton	Travel 9/29 & 10/4/23	12.90	
12/21/23	555556	John Chris Thornton	Travel 10/5-11/2/23 Travel 11/7-12/5/23 Travel 12/7-12/12/23	786.00	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555556	John Chris Thornton	Travel 8/17-9/7/23 Travel 9/12-10/3/23	786.00	
12/01/23	555254	John J Profilet	Health Insurance December	238.43	
12/01/23	555222	Johnna Lynn Herren	Health Insurance December	1,213.32	
12/21/23	555521	Johnston City CUSD #1	Travel 12/7/23 - 8th Grade Career Fair	58.98	
12/15/23	555373	Johnstone Supply	Maintenance Repair Supplies	341.10	
12/21/23	555522	Johnstone Supply	Maintenance Repair Supplies	84.92	
12/01/23	555257	Jon Rivers	Health Insurance December	31.30	
12/15/23	555379	Jonathan Leblond	Contractual Services 12/2-12/3/23	200.00	
12/15/23	555453	Jonathan Leblond	Streaming for November Games	950.00	
12/15/23	555456	Jonathan Leblond	Live Streaming - WBB 11/8-11/29/23	570.00	
12/15/23	555438	Jordan L Logan	Meal Allowance for 12/15	125.00	
12/22/23	555467	Jordan L Logan	Meal Allowance 12/30	125.00	
12/01/23	555144	Jordan Mays	Travel 11/16-11/17/23	429.92	
12/21/23	555502	Joseph Dethrow	Reissue Ck # 554530 - Travel Advance	88.00	
12/01/23	555215	Joseph R Hancock	Health Insurance December	6.26	
12/15/23	555374	Jostens	Championship Rings - Men's Basketball	8,085.00	
12/01/23	555234	Judith C Korando	Health Insurance December	31.30	
12/01/23	555267	Jula L Treece	Health Insurance December	6.26	
12/15/23	555442	Julian Norris Jr	Meal Allowance for 12/15	125.00	
12/22/23	555469	Julian Norris Jr	Meal Allowance 12/30	125.00	
12/01/23	555135	Kacey Daniele Guthrie	ECACE Grant Stipend	500.00	
12/15/23	555419	Kaitlin D Weberling	ECACE Grant Stipend	500.00	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/23	555259	Karen Sala	Health Insurance December	6.26	
12/08/23	555307	Karla Tabing	Travel 11/16-11/17/23	271.40	
12/01/23	555152	Kathleen M Riggs	Travel 11/13-11/16/23	34.60	
12/21/23	555544	Kathleen M Riggs	Travel 12/6-12/7/23	64.39	
12/15/23	555396	Kathryn M Schimpf	Consulting Services 11/6-11/30/23	584.06	
12/01/23	555235	Keith Alan Krapf	Health Insurance December	1,213.32	
12/21/23	555524	Kemper CPA Group LLP	Progress Billing on Audit FY23 F/S	12,000.00	Y
12/15/23	555352	Kevin C Driver	Game Official 12/6/23 7:00 pm	195.00	
12/15/23	555375	Kimball International Marketing Inc.	Office Furniture - Provost Office Furniture - Provost PO 12881	16,304.48	Y
12/01/23	555138	Kokopelli Golf LLC	Room Rental Deposit-President's Cabinet	125.00	
12/18/23	555565	Kokopelli Golf LLC	Kokopelli-Room Rental 12/20/23	125.00	
12/26/23	4749	Konica Minolta Premier Finance	Equipment Lease 11/26-12/25/23	3,954.50	
12/15/23	555378	Krispy Kreme Marion Store 1390	Refreshments for Meeting	350.64	
12/08/23	555315	Kristin L Yosanovich	Travel 11/15-11/19/23	1,849.80	
12/15/23	555404	Krystal Spani	Laundry Services	139.75	
12/21/23	555532	Kyle Paul Marler	Game Official 12/9/23 1:00 pm	195.00	
12/01/23	555139	Lake Logan Apartments	Rent Apt 104 - August 23 to May 24 Rent Apt 102 - August 23 to May 24 Rent Apt 206 - August 23 to May 24 Rent Apt 207 - August 23 to May 24 Rent Apt 307 - August 23 to May 24	17,500.00	Y
12/01/23	555140	Lakeshore Learning Materials	CCRR Supplies	218.57	
12/08/23	555289	Lakeshore Learning Materials	CCRR Supplies	350.71	
12/21/23	555526	Lakeshore Learning Materials	CCRR Supplies	527.13	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/23	555239	Larry Dale Marrs	Health Insurance December	108.97	
12/01/23	555248	Larry Maurice Page	Health Insurance December	108.97	
12/01/23	555199	Lauralyn Cima	Health Insurance December	58.85	
12/01/23	555218	Leila Jo Hart	Health Insurance December	263.19	
12/01/23	555189	Linwood G Bechtel	Health Insurance December	31.30	
12/01/23	555226	Lisa A Hudgens	Health Insurance December	238.18	
12/21/23	555529	Little Treasures Child Development Center	QIF Grant Award 75%	2,250.00	
12/07/23	555325	Logan Operational Staff Association	LOSA DUES/November	824.42	
12/21/23	555569	Logan Operational Staff Association	LOSA Dues / December	842.98	
12/15/23	555380	Logan Solar LLC	Solar Production 11/1-11/30/23	8,198.40	
12/15/23	555381	Long Haul Leasing LLC	Fox Box Rental - December - HCCTP IDOT	100.00	
12/01/23	555141	Lucas Wade Lasley	Golf Award - Fall 2023	625.00	
12/15/23	555447	Lyniah L Thomas	Meal Allowance for 12/15	125.00	
12/22/23	555472	Lyniah L Thomas	Meal Allowance 12/30	125.00	
12/21/23	555484	Lynne Karen Brown	Travel 8/16-9/11/23 Travel 11/1-11/27/23 Travel 10/9-10/30/23 Travel 9/13-10/4/23 Travel 12/4-12/11/23	812.48	
12/15/23	555405	Madalynn E Spetter	ECACE Grant - Mileage Reimbursement	233.84	
12/21/23	555530	Malones Early Learning Center	QIF Grant Award 75%	3,600.00	
12/01/23	555143	Management, Training and Consulting Corp	MOU Cost 7/1-9/30/23	352.26	
12/11/23	555451	Mansfield Power & Gas LLC	Main Campus Utilities-Gas	11,472.40	Y
12/21/23	555541	Mariah Jade Parr	PATH Grant - Mileage Reimbursement	1,277.30	
12/01/23	555252	Marie Perkins	Health Insurance December	6.26	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/23	555163	Marilyn J Toliver	Travel 10/26-10/27/23 Travel 11/15-11/18/23	215.76	
12/21/23	555531	Marion Chamber of Commerce	Dues 12/31/23-12/31/24	200.00	
12/15/23	555383	Marlo Beauty Supply	Instructional Supplies	1,630.30	
12/01/23	555227	Mary Ann Hudson	Health Insurance December	31.30	
12/01/23	555201	Mary DeHoff	Health Insurance December	6.26	
12/01/23	555236	Mary H Landes	Health Insurance December	6.26	
12/21/23	555527	Mary H Landes	Reissue Ck # 553983 - Health Ins Sept	6.26	
12/15/23	555349	Matthew A Crain	Reimburse - Recruiting Expenses	215.05	
12/15/23	555445	Matthew James Tarr	Meal Allowance for 12/15	250.00	
12/15/23	555417	Matthew Varney	Broadcasting 11/8-11/29/23	300.00	
12/01/23	555145	MBI Worldwide Background Checks and Drug Scrc	Background Checks 11/1-11/16/23	42.00	
12/21/23	555533	MBI Worldwide Background Checks and Drug Scrc	Background Checks 11/16-12/1/23	63.00	
12/15/23	555421	Megan Nicole Wininger	ECACE Grant Stipend	500.00	
12/01/23	555251	Melanie Pecord	Health Insurance December	1,392.03	
12/01/23	555142	Melissa E Luttenbacher	Travel 11/13-11/20/23	178.96	
12/08/23	555290	Melissa E Luttenbacher	Travel 11/27-11/29/23	35.74	
12/08/23	555271	Melissa K Brown	Travel 10/26-10/27/23	88.00	
12/15/23	555392	Meliyah Alize Redmond	ECACE Grant Stipend	500.00	
12/01/23	555146	Menards	Maintenance Repair Supplies Maintenance Supplies	441.25	
12/08/23	555292	Menards	Maintenance Supplies	591.32	
12/15/23	555385	Menards	Tool Chest - Autumnfest Maintenance Supplies Supplies - Autumnfest	733.11	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555536	Menards	Maintenance Services	148.82	
12/01/23	555247	Merian Norris	Health Insurance December	6.26	
12/01/23	555229	Michael Kevin Jakubco	Health Insurance December	238.43	
12/01/23	555245	Michael Morgan	Health Insurance December	2,127.22	
12/01/23	555212	Michelle Hamilton	Health Insurance December	1,213.32	
12/15/23	555386	Mississippi River Radio LLC	Advertising	10,262.80	Y
12/21/23	555537	Murphysboro CUSD #186	Travel 12/7/23 - 8th Grade Career Fair	62.88	
12/01/23	555238	Nancy C Lawson	Health Insurance December	6.26	
12/01/23	555121	Nathan Arnett	Travel 11/15-11/16/23	134.34	
12/30/23	4751	Nelnet Business Services	Refund Maintenance - November	537.25	
12/15/23	555334	Nicholas J Anderson	Consulting Service Installment 2 of 3	8,333.00	
12/08/23	555313	Nina L Wargel	Travel 11/20/23	49.26	
12/15/23	555418	Nina L Wargel	Travel 12/6-12/7/23	65.04	
12/01/23	555149	ODP Business Solutions, LLC	Stockroom Supplies	281.50	
12/08/23	555294	ODP Business Solutions, LLC	Stockroom Supplies	78.72	
12/15/23	555359	Olivia Janet Fisher	PATH Grant - Mileage Reimbursement	901.28	
12/08/23	555295	Olivia Rose Oellermann	ECACE Grant Stipend	500.00	
12/08/23	555296	Orthotech Sports Medical Equipment Inc	Equipment Repair	682.72	
12/01/23	555219	Pamala Kay Hays	Health Insurance December	263.19	
12/21/23	555540	Parchment LLC	HE Diploma Services - Annual	10,340.00	Y
12/15/23	555444	Patricija Tamasauskas	Meal Allowance for 12/15	125.00	
12/22/23	555470	Patricija Tamasauskas	Meal Allowance 12/30	125.00	
12/08/23	555275	Paul T Crawford	Travel 11/2-11/29/23	227.42	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/23	555136	Paul Woodrow Innes	Golf Award - Fall 2023	500.00	
12/01/23	555130	Peyton Ryne Danner	Golf Award - Fall 2023	250.00	
12/21/23	555528	Phillip Lashley II	Game Official 12/9/23 3:00 pm	195.00	
12/15/23	555347	Phylicia R. Cole	ECACE Grant Stipend	500.00	
12/15/23	555388	Ping Inc	Athletic Supplies & Service	590.00	
12/01/23	4733	Pitney Bowes Reserve Account	Prepaid Postage 11/30/23	2,500.00	
12/15/23	555389	Pitney Bowes Reserve Account	Reimburse Permit 14 - Postage	243.23	
12/21/23	555542	Pitney Bowes Reserve Account	Reimburse Permit 14 - Fndt Mailing	125.74	
12/08/23	555297	Platinum Educational Group	EMT Testing	780.00	
12/08/23	555298	Postmaster	Annual Permit Fee Annual Maintenance Fee	1,220.00	
12/01/23	555209	Priscilla L Gray	Health Insurance December	6.26	
12/01/23	555151	ProAudio.com	Sound Equipment	7,019.22	
12/08/23	555299	R House Sports and Embroidery	Logo applied to Athletic Apparel Embroidery on Athletic Apparel Screen Printing on Athletic Apparel	854.00	
12/21/23	555546	Rachel Lynn Shockley	ECACE Grant Stipend	500.00	
12/08/23	555283	Randi R Hof	Consulting Services 11/14-11/27/23	400.00	
12/15/23	555368	Randi R Hof	Consulting Services 11/28-12/4/23	400.00	
12/21/23	555517	Randi R Hof	Consulting Services 12/5-12/11/23	400.00	
12/21/23	555543	Rascal X-Press, Inc.	QIF Grant Award 75%	1,875.00	
12/08/23	555300	Ray O'Herron Company Inc	Campus Safety Apparel	690.38	
12/21/23	555525	Rebacca N Koenig	ECACE Grant Stipend	500.00	
12/01/23	555193	Rebecca G Borgsmiller	Health Insurance December	31.30	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/07/23	555326	Reliance Standard Life Insurance Company	VLTD December	802.70	
12/08/23	555301	Republic Services #732	Waste Disposal - DQ Ext 12/1-12/31/23 Waste Disposal - Main Campus 11/1-11/30 Waste Disposal - WF Ext 12/1-12/31/23	1,174.12	
12/15/23	555393	Ricky T Ricci	Broadcasting 11/3-11/29/23	225.00	
12/21/23	555510	Robert Franklin	Game Official 12/9/23 3:00 pm	195.00	
12/01/23	555132	Robert L Frazier Jr	Game Official 11/16/23 6:00 pm	195.00	
12/01/23	555241	Robert L Mees	Health Insurance December	31.30	
12/15/23	555384	Robert McDowell	Travel 10/5-11/28/23 Travel 11/30-12/7/23 Travel 8/12-10/3/23	771.59	
12/01/23	555203	Roberta Egelston	Health Insurance December	1,213.32	
12/01/23	555250	Robin Pauls	Health Insurance December	930.55	
12/15/23	555449	Rodney Wayne Walker Jr	Meal Allowance for 12/15	125.00	
12/22/23	555474	Rodney Wayne Walker Jr	Meal Allowance 12/30	125.00	
12/01/23	555210	Ronald D Hall	Health Insurance December	930.55	
12/08/23	555302	Rural King	Tool Kit - HCCTP IDOT	215.72	
12/15/23	555394	Rural King	Maintenance Supplies	50.97	
12/07/23	555327	Russell C Simon	Wage Garnishment BK19-40639	325.00	
12/01/23	555148	Ryan William Odneal	Game Official 11/16/23 6:00 pm	195.00	
12/08/23	555303	Safety-Kleen Systems Inc	Equipment Maintenance	285.63	
12/15/23	555437	Samya Marie Johnson	Meal Allowance for 12/15	125.00	
12/22/23	555466	Samya Marie Johnson	Meal Allowance 12/30	125.00	
12/15/23	555452	Scott A Hunziker	Refund ACH Deposit	400.00	
12/01/23	555153	Seiler Instrument and Manufacturing Company I	Survey Training - W Dover	5,161.61	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/23	555153	Seiler Instrument and Manufacturing Company I	Construction Management Materials Survey Training - B Pulliam	5,161.61	
12/01/23	555242	Sharyl Melvin	Health Insurance December	58.85	
12/21/23	555545	Shawnee Community College	Training & Course Cards	287.50	
12/01/23	555198	Shirley Calhoun	Health Insurance December	6.26	
12/01/23	555205	Shirley Everingham	Health Insurance December	6.26	
12/01/23	555220	Shirley Hays	Health Insurance December	6.26	
12/01/23	555154	Shred-It	Shredding Service 11/6/23	95.04	
12/01/23	555155	Silkworm Inc	Promotional Items - Trucker Hats Promotional Items - Art & Design	704.20	
12/08/23	555304	Silkworm Inc	Promotional Items - Tumblers Promotional Items - T-Shirts Promotional Items - Setup Promotional Items - Reinking Fee	793.10	
12/15/23	555397	Silkworm Inc	Meeting Expense - Career Path VHS Service Awards Service Award Meeting Expense - Career Path SCC	4,100.52	
12/15/23	555454	SolarWinds North America Inc	Application Monitor and Renewal	15,231.97	Y
12/01/23	555156	South Side Lumber Inc	Maintenance Supplies	57.76	
12/15/23	555399	South Side Lumber Inc	Maintenance Repair Supplies	1,530.44	
12/21/23	555548	South Side Lumber Inc	Instructional Supplies	183.68	
12/08/23	555305	Southeastern Illinois College	Course Cards	225.00	
12/15/23	555400	Southern Illinois Coalition for Children & Fam	Consulting Services 7/1-11/30/23	8,333.30	
12/15/23	555401	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP IDOT	1,278.75	
12/21/23	555549	Southern Illinois Redi-Mix Inc	Instructional Supplies	591.72	
12/01/23	555157	Southern Illinois University Carbondale	Refund unused SIDAC Funds	7,674.34	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555550	Southern Illinois University Carbondale	Job Fair Fee @ SIU	130.00	
12/15/23	555402	Southern Illinoisan	Advertising - Classified	64.14	
12/01/23	555158	Southern Recycling Center	Maintenance Services - Recycling	48.62	
12/15/23	555403	Southern Recycling Center	Maintenance Services	33.17	
12/15/23	555406	St Louis Boiler Supply Co	Maintenance Repair Supplies	63.07	
12/21/23	555551	St Louis Boiler Supply Co	Pool Repair Supplies	2,429.00	
12/01/23	555195	Stacy Buckingham	Health Insurance December	1,564.32	
12/01/23	555223	Stacy Holloway	Health Insurance December	1,564.32	
12/01/23	555159	Staples Business Credit	Office Supplies	38.47	
12/21/23	555552	Staples Business Credit	Office Supplies	96.85	
12/06/23	4726	State Universities RetirementSystem	SURS 11/15/23 PR	64,584.51	Y
12/15/23	555457	State Universities RetirementSystem	6% SURS Billing - S Buckingham	27,815.54	Y
12/15/23	555458	State Universities RetirementSystem	6% SURS Billing - J Herren PO 14528	21,765.02	Y
12/20/23	4752	State Universities RetirementSystem	SURS 11/30/23 PR	120,571.18	Y
12/08/23	555281	Stephanie Hartford	Travel 11/15-11/17/23	147.00	
12/15/23	555408	Stericycle, Inc.	Waste Disposal 12/1-12/31/23	202.63	
12/15/23	555409	Stotlar-Herrin Lumber Co	Pool Supplies	593.10	
12/15/23	555413	Swinford Publications LLC	Advertising	1,000.00	
12/07/23	555328	Symetra Life Insurance Company	Life Ins/December	7,872.04	
12/15/23	555414	Syndaver EDU, Inc	Maintenance Agreement -Installment 1	2,975.00	
12/01/23	555162	T Street Rides VIP Limo	Transportation 11/8/23 - Danville	1,776.00	
12/15/23	555415	T Street Rides VIP Limo	Transportation 12/1/23 Car Rental - Men's Basketball Car Rental - C Jones	5,973.00	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/23	555476	T Street Rides VIP Limo	Men's BBall Transport 12-13-23 Volleyball Transport 10-19-23 Volleyball Transport 11-14-23 Women's Bball Transport 12-13-23 Volleyball Transport 10-23-23 Women's BBall Transport 11-3-23	5,129.00	
12/18/23	555566	T Street Rides VIP Limo	Volleyball-T Street Ride 11-4-23	3,970.73	
12/15/23	555435	Taylor N Horton	Meal Allowance for 12/15	125.00	
12/22/23	555464	Taylor N Horton	Meal Allowance 12/30	125.00	
12/01/23	555134	Taylor Nicole Gossett	ECACE GrantStipend	500.00	
12/07/23	555329	Teamsters Local 50	Union Dues (TU) November	2,474.00	
12/08/23	555308	The Home Depot Pro	Custodial Supplies	544.97	
12/15/23	555416	The Home Depot Pro	Custodial Supplies	977.78	
12/21/23	555555	The Home Depot Pro	Custodial Supplies	2,992.88	
12/08/23	555310	TimeClock Plus LLC	Scheduling License 12/28/23-1/27/24	133.75	
12/01/23	555269	Timothy Allen Williams	Health Insurance December	1,213.32	
12/01/23	555187	Timothy B Baker	Health Insurance December	1,033.69	
12/21/23	555557	TK Elevator Corporation	Service Call - Elevator Maintenance	803.75	
12/01/23	555128	Todd R Carver	Game Official 11/15/23 5:00 pm	195.00	
12/01/23	555213	Tom C Hamlin	Health Insurance December	1,470.47	
12/01/23	555166	Tony B Wilson	Game Official 11/15/23 5:00 pm	195.00	
12/15/23	555420	Tony B Wilson	Game Official 11/29/23 5:00 pm	195.00	
12/25/23	4747	Touchtone Communications	Phone Service - CCRR -- December Phone Service - Main Campus - December	214.19	
12/15/23	555337	Trevor Joseph Barciszewski	PATH Grant - Mileage Reimbursement	573.78	
12/21/23	555558	Trico CUSD #176	Travel 12/8/23 - 8th Grade Career Fair	47.16	

John A. Logan College

Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555559	Trinity Christian School	Travel 12/8/23 - 8th Grade Career Fair	23.60	
12/15/23	555387	Trisha Laverne Morgan	PATH Grant - Mileage Reimbursement	985.12	
12/15/23	555363	Tyler David Gilliam	PATH Grant - Mileage Reimbursement	717.92	
12/12/23	4737	U S Department of Veterans Affairs	CH33 Refund - J Redden CH33 Refund - C Spiller Chapter 33 Refund - G Yost	2,496.92	
12/18/23	4743	U S Department of Veterans Affairs	CH33 Refund - K Sharp	1,560.00	
12/08/23	555311	United Laboratories Inc	Custodial Supplies	342.80	
12/21/23	555560	Unity Christian School	Travel 12/8/23 - 8th Grade Career Fair	45.90	
12/21/23	555561	Unity Point School District No 140	Travel 12/8/23 - 8th Grade Career Fair	31.44	
12/01/23	555164	Vaughn Roofing Inc	Roof Installation - Childcare	3,930.00	
12/13/23	4739	Verizon Wireless	Phone Service - CS & Main Campus Phone Service - Family Literacy Hotspot	315.82	
12/21/23	555562	Verizon Wireless	Phone Service - Campus Towers	122.50	
12/01/23	555186	Vicki Autry	Health Insurance December	6.26	
12/07/23	4728	VOYA Institutional Trust Company	Annuities 11/30/23 PR	6,600.00	
12/22/23	4753	VOYA Institutional Trust Company	Annuities 12/15/23 PR	2,625.00	
12/08/23	555312	VWR International LLC	Instructional Supplies Instructional Equipment	2,309.25	
12/01/23	555165	Wells Fargo Vendor Financial Services LLC	Grounds Maintenance Equipment - Nov	1,420.63	
12/01/23	555264	Wendelyn Ann Spencer	Health Insurance December	108.97	
12/15/23	555366	Wesley Harper	Game Official 11/29/23 7:00 pm	195.00	
12/01/23	555126	William E Burnside	Reimburse - Team Meal & Hotel 10/28-29 Reimburse - Team Meals 9/27 & 10/6	1,540.43	
12/15/23	555364	William J Green	Banners for Autumnfest	550.00	

John A. Logan College

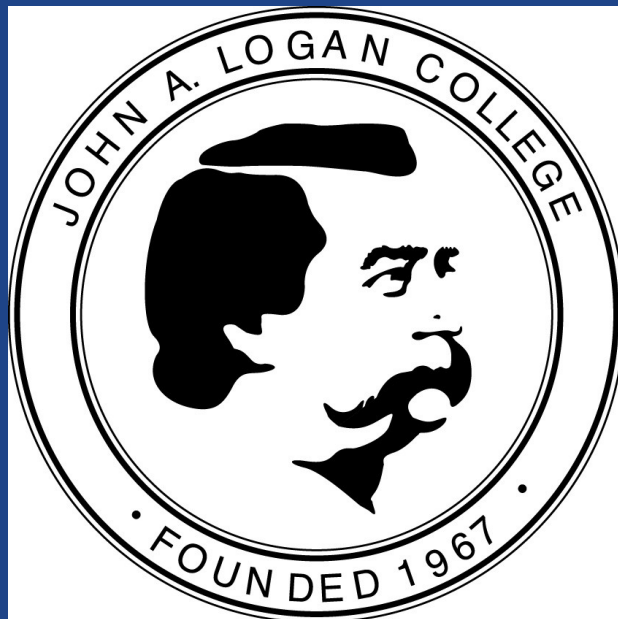
Monthly Expenditure List

12/1/2023 - 12/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/21/23	555513	William J Green	Banner for Sport Cards Show	80.00	
12/01/23	555167	WSIL-TV	Advertising - ECACE Grant	4,000.00	
12/08/23	555314	WSIL-TV	Advertising - HFD	8,000.00	
12/08/23	555316	Zogics	Logan Fitness Supplies	1,199.60	
Grand Total				<u>3,240,887.38</u>	

Addendum to Expenditure Report

Board Travel and Travel Over \$3,500



John A. Logan College

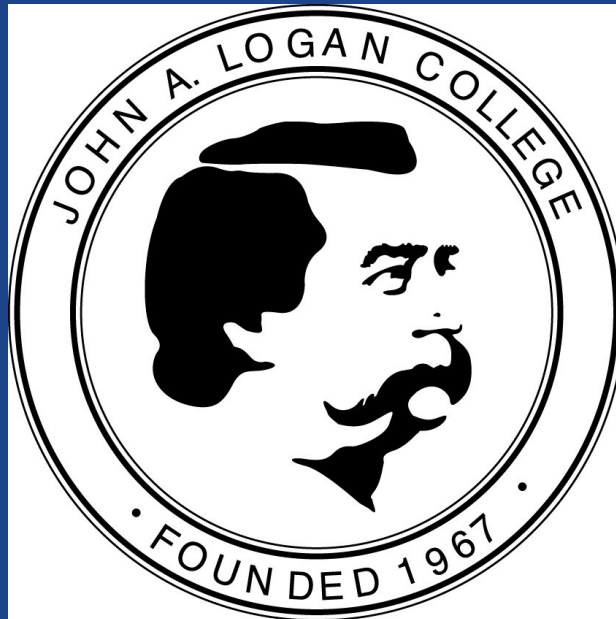
Travel over \$3,500 and Board Travel

Board Meeting January 2024

				Travel Costs			
Traveler	Travel Purpose	Description	Dates of Travel	Travel	Lodging	Meals	Total Travel
Smith, Aaron	National Legislative Summit	Washington, DC	2/4-2/7/23	\$ 536.60	\$ -	\$ -	\$ 536.60
Noble, Magnus	ICCB SAC Meeting	Chicago, IL	1/22/2024	\$ 138.00			\$ 138.00
							-
Overall - Total				\$ 674.60	\$ -	\$ -	\$ 674.60

Consent Agenda Item 8.H

October 2023 Treasurers & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FOUR MONTHS ENDED

OCTOBER 31, 2023

CONTENTS

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

JOHN A. LOGAN COLLEGE

**TREASURER'S REPORT
OCTOBER 31, 2023**

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	279,093.47	1,934,629.15	18,105,273.35	20,878,549.34	41,197,545.31
O/S Deposits/(Deductions)	8,248.62	-	(90,362.22)	5,948.07	(76,165.53)
	<u>287,342.09</u>	<u>1,934,629.15</u>	<u>18,014,911.13</u>	<u>20,884,497.41</u>	<u>41,121,379.78</u>
Less O/S Checks	-	-	125,181.31	-	125,181.31
	<u>287,342.09</u>	<u>1,934,629.15</u>	<u>17,889,729.82</u>	<u>20,884,497.41</u>	<u>40,996,198.47</u>
Plus Cash on Hand	1,500.00	-	-	-	1,500.00
BANK BALANCE PER BOOKS	<u><u>288,842.09</u></u>	<u><u>1,934,629.15</u></u>	<u><u>17,889,729.82</u></u>	<u><u>20,884,497.41</u></u>	<u><u>40,997,698.47</u></u>
% of Invested Cash Balances	0.7%	4.7%	43.9%	50.7%	

All Cash	\$ 8,799,331.60
All Investments	32,198,366.87
	<u>\$ 40,997,698.47</u>

RESPECTFULLY SUBMITTED,

Susan Lapanne, Ph.D., CPA

DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

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

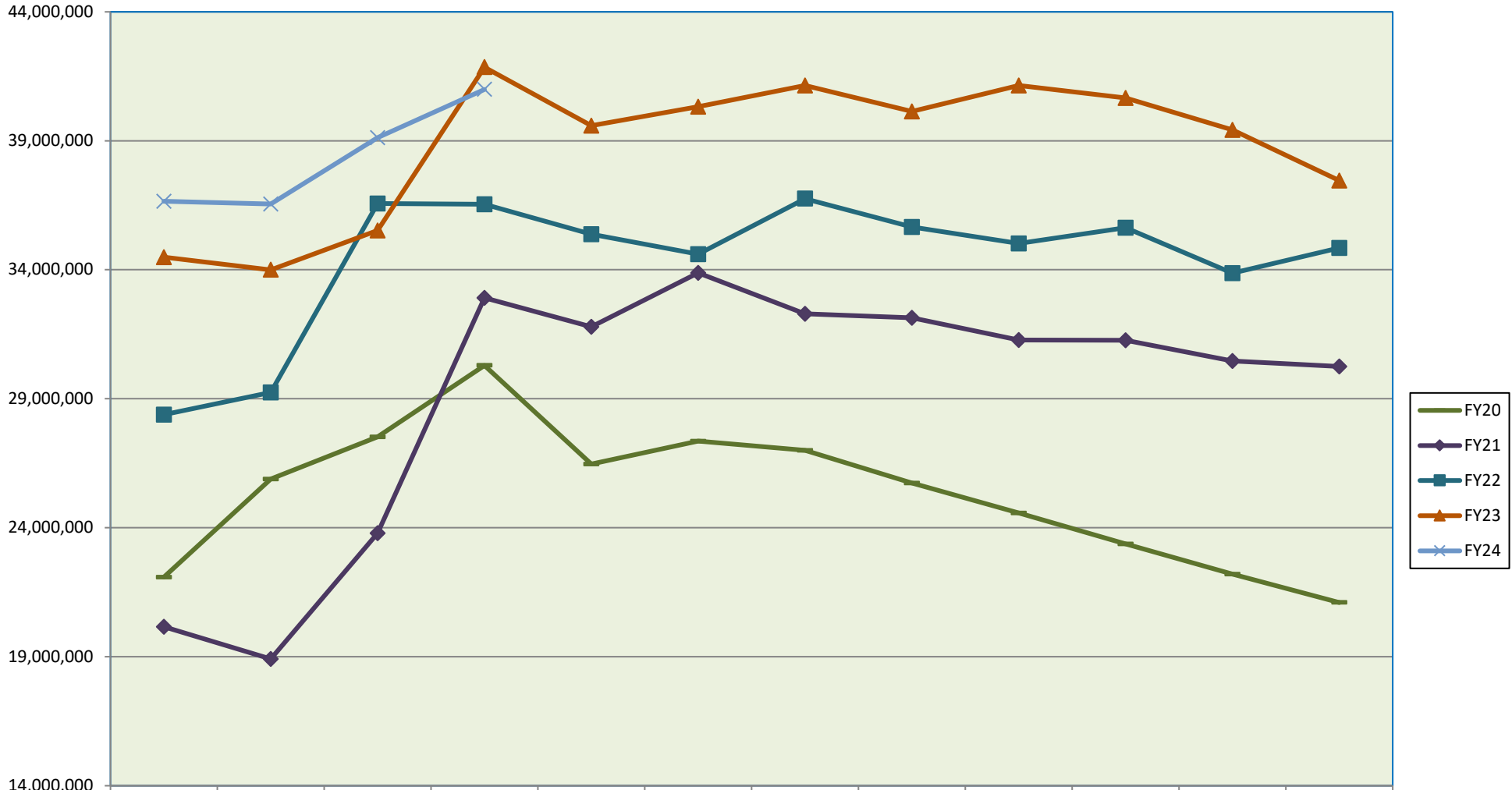
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.532%	On Demand	\$ 11,696,137.62
	Higher Reach E-Pay	5.532%	On Demand	29,805.87
	Business Office E-Pay	5.532%	On Demand	60,994.14
	Student Activities E-Pay	5.532%	On Demand	27,221.32
	Banterra ICS	3.000%	On Demand	1,477,018.95
Building	Illinois Funds	5.532%	On Demand	684,457.95
	Business Office E-Pay	5.532%	On Demand	564.00
	Banterra ICS	3.000%	On Demand	87,472.50
Building-Restricted	Illinois Funds	5.532%	On Demand	3,822,380.54
	Banterra ICS	3.000%	On Demand	5,152,053.63
Bond & Interest	Illinois Funds	5.532%	On Demand	-
	Banterra ICS	3.000%	On Demand	958,006.88
Auxiliary Fund	Illinois Funds	5.532%	On Demand	6,039.98
	Business Office E-Pay	5.532%	On Demand	2,860.00
	Student Activities E-Pay	5.532%	On Demand	364.00
Restricted Purposes	Illinois Funds	5.532%	On Demand	615,222.50
	Banterra ICS	3.000%	On Demand	1,888,308.22
Working Cash	Illinois Funds	5.532%	On Demand	3,938,449.49
	Banterra ICS	3.000%	On Demand	1,551,386.61
Student Activity	Business Office E-Pay	5.532%	On Demand	-
	Student Activities E-Pay	5.532%	On Demand	-
Audit Fund	Illinois Funds	5.532%	On Demand	-
	Banterra ICS	3.000%	On Demand	4,898.08
Liability Protection & Settlement Fund	Illinois Funds	5.532%	On Demand	-
	Banterra ICS	3.000%	On Demand	194,724.59
				<u>\$ 32,198,366.87</u>
Weighted Average Rate		4.642%		
3 Month Treasury Bill Rate 10/31/2023		5.33%		
Target Federal Funds Rate 10/31/2023		5.25% -5.50%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ -	\$ 54,108.82	\$ 54,108.82
Operations & Maintenance Fund	-	24,834.05	24,834.05
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	14,534.03	15,966.92	30,500.95
Restricted Purposes Fund	100,815.21	20,270.62	121,085.83
Student Activity Fund	-	55,452.43	55,452.43
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	1,360.01	1,360.01
Subtotals	\$ 115,349.24	\$ 171,992.85	\$ 287,342.09
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,963,417.54	\$ (28,788.39)	1,934,629.15
Subtotals	\$ 1,963,417.54	\$ (28,788.39)	\$ 1,934,629.15
Banterra Bank - Operating & Payroll			
Education Fund	\$ 61,689.30	\$ 338,709.14	\$ 400,398.44
Operations & Maintenance Fund	956,088.02	(373,237.69)	582,850.33
Oper Bldg & Maint-Rest Fund	1,242,374.49	(5,906.85)	1,236,467.64
Bond & Interest Fund	55,186.75	685,265.65	740,452.40
Auxiliary Enterprises Fund	640,196.48	(294,549.52)	345,646.96
Restricted Purposes Fund	1,504,880.09	74,739.17	1,579,619.26
Working Cash Fund	772,784.15	3,442.50	776,226.65
Student Activity Fund	62,882.53	2,030.30	64,912.83
Audit Fund	92,567.63	(37,936.71)	54,630.92
Liability Protection & Settle Fund	907,555.38	(112,900.45)	794,654.93
Subtotals	\$ 6,296,204.82	\$ 279,655.54	\$ 6,575,860.36
Grand Totals All Bank Accounts			
Education Fund	\$ 61,689.30	\$ 392,817.96	\$ 454,507.26
Operations & Maintenance Fund	956,088.02	(348,403.64)	607,684.38
Oper Bldg & Maint-Rest Fund	3,205,792.03	(34,695.24)	3,171,096.79
Bond & Interest Fund	55,186.75	685,265.65	740,452.40
Auxiliary Enterprises Fund	654,730.51	(278,582.60)	376,147.91
Restricted Purposes Fund	1,605,695.30	95,009.79	1,700,705.09
Working Cash Fund	772,784.15	3,442.50	776,226.65
Student Activity Fund	62,882.53	57,482.73	120,365.26
Audit Fund	92,567.63	(37,936.71)	54,630.92
Liability Protection & Settle Fund	907,555.38	(111,540.44)	796,014.94
Cash in Bank Totals	\$ 8,374,971.60	\$ 422,860.00	\$ 8,797,831.60
Plus Cash on Hand	1,375.00	125.00	1,500.00
Grand Totals	\$ 8,376,346.60	\$ 422,985.00	\$ 8,799,331.60

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	36,547,520	39,122,374	40,997,698								

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

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2023
33% FISCAL YEAR COMPLETE**

REVENUE BY SOURCE	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,375,000.00	\$ 827,549.91	\$ 2,210,555.91	30.0%	\$ 4,100,118.36	-46.1%
CORP PERSONAL PROP REPLACE	900,000.00	276,991.42	330,870.66	36.8%	486,105.65	-31.9%
OTHER LOCAL GOVERNMENT	100,000.00	11,250.00	22,050.00	22.1%	19,175.00	15.0%
TOTAL LOCAL GOVERNMENT SOURCES	8,375,000.00	1,115,791.33	2,563,476.57	30.6%	4,605,399.01	-44.3%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	416,883.32	1,232,753.08	39.9%	1,221,573.68	0.9%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	583,683.32	2,212,163.33	33.2%	2,157,503.32	2.5%
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%	190,133.50	-100.0%
OTHER STATE GOVERNMENT	26,700.00	-	-	0.0%	-	N/A
TOTAL STATE GOVERNMENT SOURCES	10,256,004.00	1,000,566.64	3,444,916.41	33.6%	3,569,210.50	-3.5%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	55,400.00	3,037.49	13,877.00	25.0%	7,297.67	90.2%
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	30,588.09	124,638.49	34.9%	102,850.02	21.2%
OTHER FEDERAL GOVERNMENT	1,600.00	-	715.58	44.7%	2,589.66	-72.4%
TOTAL FEDERAL GOVERNMENT SOURCES	414,600.00	33,625.58	139,231.07	33.6%	112,737.35	23.5%
STUDENT TUITION & FEES						
TUITION	10,025,000.00	81,242.50	5,300,520.00	52.9%	5,136,660.00	3.2%
FEES	707,800.00	5,872.48	359,150.24	50.7%	380,529.82	-5.6%
TOTAL STUDENT TUITION & FEES	10,732,800.00	87,114.98	5,659,670.24	52.7%	5,517,189.82	2.6%
OTHER SOURCES						
PUBLIC SERVICE FEES	20,000.00	(210.00)	3,340.00	16.7%	11,582.25	-71.2%
SALES AND SERVICE FEES	10,000.00	140.00	1,343.00	13.4%	2,015.00	-33.3%
FACILITIES REVENUE	114,000.00	15,814.00	49,399.00	43.3%	19,120.00	158.4%
INTEREST ON INVESTMENTS	536,000.00	70,809.99	265,035.23	49.4%	108,325.88	144.7%
OTHER NONGOVT REVENUE	34,000.00	476.90	1,352.90	4.0%	12,998.28	-89.6%
TOTAL OTHER SOURCES	714,000.00	87,030.89	320,470.13	44.9%	154,041.41	108.0%
TOTAL BUDGETED REVENUES	\$ 30,492,404.00	\$ 2,324,129.42	\$ 12,127,764.42	39.8%	\$ 13,958,578.09	-13.1%

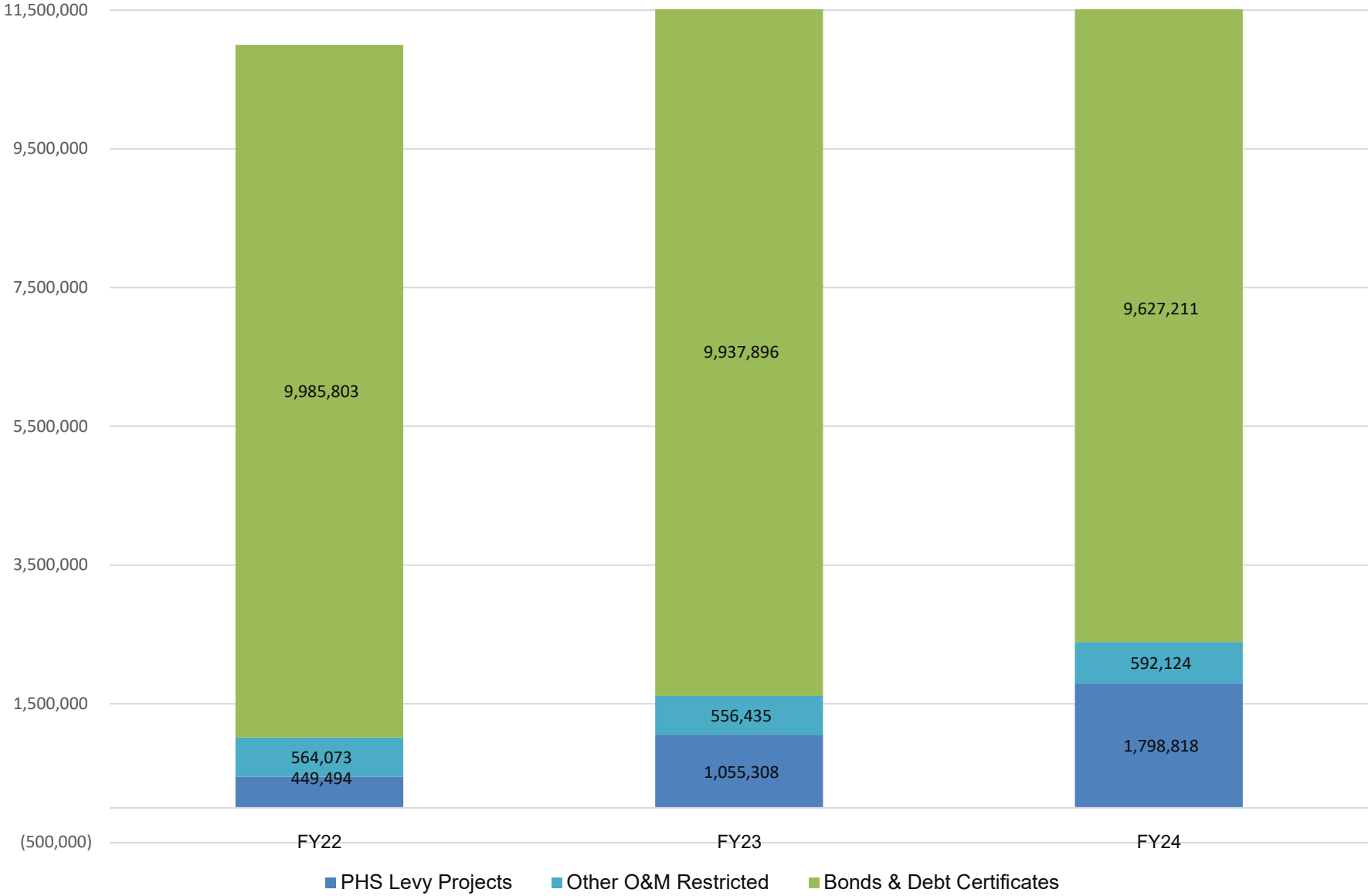
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2023
33% 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
EXPENSE BY PROGRAM						
INSTRUCTION	\$ 10,093,077.00	\$ 745,703.83	\$ 2,477,183.68	24.5%	\$ 2,839,949.05	-12.8%
ACADEMIC SUPPORT	2,801,900.00	184,267.45	848,364.62	30.3%	900,983.86	-5.8%
STUDENT SERVICES	2,752,474.00	206,386.33	950,444.92	34.5%	922,193.78	3.1%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	47,919.55	174,768.86	24.1%	212,083.37	-17.6%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	356,208.91	1,293,148.65	27.9%	1,370,496.47	-5.6%
INSTITUTIONAL SUPPORT	7,508,062.00	460,270.56	2,539,152.38	33.8%	2,199,777.54	15.4%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	298,888.00	1,428,031.50	48.4%	1,395,446.50	2.3%
TRANSFERS OUT	2,524,000.00	166,666.00	916,016.00	36.3%	779,600.00	17.5%
TOTAL BUDGETED EXPENDITURES	\$ 33,995,095.00	\$ 2,466,310.63	\$ 10,627,110.61	31.3%	\$ 10,620,530.57	0.1%
EXPENSE BY OBJECT						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,477,191.06	\$ 5,632,638.67	29.0%	\$ 5,487,088.82	2.7%
EMPLOYEE BENEFITS	2,952,697.00	250,385.33	869,000.85	29.4%	805,127.52	7.9%
CONTRACTUAL SERVICES	2,068,156.00	39,884.71	915,571.85	44.3%	830,495.49	10.2%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	110,732.90	436,921.26	23.6%	509,914.79	-14.3%
CONFERENCE & MEETING EXPENSE	578,069.00	25,038.28	76,227.18	13.2%	74,968.07	1.7%
FIXED CHARGES	13,480.00	1,420.63	7,027.53	52.1%	12,542.46	-44.0%
UTILITIES	1,013,510.00	87,520.14	249,421.48	24.6%	252,944.04	-1.4%
CAPITAL OUTLAY	218,600.00	6,596.58	83,955.82	38.4%	103,582.65	-18.9%
OTHER	3,220,525.00	300,875.00	1,440,329.97	44.7%	1,764,266.73	-18.4%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,524,000.00	166,666.00	916,016.00	36.3%	779,600.00	17.5%
TOTAL BUDGETED EXPENSES	\$ 33,995,095.00	\$ 2,466,310.63	\$ 10,627,110.61	31.3%	\$ 10,620,530.57	0.1%
NET REVENUE OVER (UNDER) EXPENSE	\$ (3,502,691.00)	\$ (142,181.21)	\$ 1,500,653.81	-42.8%	\$ 3,338,047.52	-55.0%

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

Operations & Maintenance Restricted Fund Balances as of October



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
OCTOBER 31, 2023
33% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (660.00)	\$ 132,815.00	46.6%	\$ 130,030.00	2.1%
TOTAL STUDENT FEES	285,000.00	(660.00)	132,815.00	46.6%	130,030.00	2.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	142,000.00	13,794.72	44,637.96	31.4%	41,557.25	7.4%
SALES AND SERVICE FEES	702,567.00	51,833.87	307,055.73	43.7%	233,839.32	31.3%
OTHER NONGOV'T REVENUE	-	15.00	15.00	N/A	15.00	0.0%
TOTAL OTHER SOURCES	844,567.00	65,643.59	351,708.69	41.6%	275,411.57	27.7%
TRANSFERS IN	2,063,000.00	166,666.00	666,666.00	32.3%	600,000.00	11.1%
TOTAL BUDGETED REVENUES	\$ 3,192,567.00	\$ 231,649.59	\$ 1,151,189.69	36.1%	\$ 1,005,441.57	14.5%
<u>EXPENSE BY OBJECT</u>						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 600,492.00	\$ 65,391.74	\$ 201,126.58	33.5%	\$ 180,922.52	11.2%
BENEFITS	108,588.00	5,074.12	42,725.85	39.3%	38,319.59	11.5%
CONTRACTUAL SERVICES	24,000.00	950.01	21,479.33	89.5%	7,850.56	173.6%
GENERAL MATERIALS & SUPPLIES	93,890.00	5,288.49	25,180.16	26.8%	19,104.99	31.8%
CONFERENCE & MEETING EXPENSE	6,750.00	-	-	0.0%	656.37	-100.0%
UTILITIES	100,000.00	13,492.06	45,005.51	45.0%	31,517.09	42.8%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	2,000.00	230.00	1,815.00	90.8%	6,983.88	-74.0%
TOTAL PUBLIC SERVICES	955,720.00	90,426.42	337,332.43	35.3%	285,355.00	18.2%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	691,317.00	56,432.89	234,017.57	33.9%	174,943.16	33.8%
EMPLOYEE BENEFITS	81,483.00	6,672.44	26,588.51	32.6%	21,388.70	24.3%
CONTRACTUAL SERVICES	258,270.00	20,942.96	47,109.60	18.2%	39,362.70	19.7%
GENERAL MATERIALS & SUPPLIES	276,042.00	31,011.85	98,549.54	35.7%	65,982.88	49.4%
CONFERENCE & MEETING EXPENSE	197,962.00	20,272.10	37,375.11	18.9%	24,279.14	53.9%
FIXED CHARGES	35,090.00	1,490.00	30,068.50	85.7%	1,050.00	2763.7%
CAPITAL OUTLAY	5,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	6,054.05	19,047.27	9.4%	35,194.75	-45.9%
TOTAL INDEPENDENT OPERATIONS	1,747,218.00	142,876.29	492,756.10	28.2%	362,201.33	36.0%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	-	-	N/A	2,052.50	-100.0%
CONTRACTUAL SERVICES	-	-	-	N/A	84.46	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	-	N/A	2,136.96	-100.0%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	32,800.00	2,688.43	7,643.58	23.3%	-	N/A
GENERAL MATERIALS & SUPPLIES	57,450.00	3,099.87	12,556.04	21.9%	8,860.09	41.7%
FIXED CHARGES	49,717.00	3,954.50	18,080.12	36.4%	3,662.12	393.7%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	164,967.00	9,742.80	38,279.74	23.2%	12,522.21	205.7%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	455,000.00	223,051.00	243,408.00	53.5%	200,837.00	21.2%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	455,000.00	223,051.00	243,408.00	53.5%	200,837.00	21.2%
TOTAL BUDGETED EXPENSES	\$ 3,322,905.00	\$ 466,096.51	\$ 1,111,776.27	33.5%	\$ 863,052.50	28.8%
NET REVENUE OVER (UNDER) EXPENSE	\$ (130,338.00)	\$(234,446.92)	\$ 39,413.42	-30.2%	\$ 142,389.07	-72.3%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
OCTOBER 31, 2023
33% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,400,000.00	\$ 263,296.46	\$ 704,662.29	29.4%	\$ 1,317,996.00	-46.5%
TOTAL LOCAL GOVERNMENT SOURCES	2,400,000.00	263,296.46	704,662.29	29.4%	1,317,996.00	-46.5%
OTHER SOURCES						
INTEREST ON INVESTMENTS	20,000.00	4,077.81	15,553.04	77.8%	5,203.21	198.9%
TOTAL OTHER SOURCES	20,000.00	4,077.81	15,553.04	77.8%	5,203.21	198.9%
TOTAL BUDGETED REVENUES	\$ 2,420,000.00	\$ 267,374.27	\$ 720,215.33	29.8%	\$ 1,323,199.21	-45.6%
 <u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 715,805.00	\$ 47,298.69	\$ 192,753.51	26.9%	\$ 234,491.64	-17.8%
EMPLOYEE BENEFITS	140,765.00	9,944.58	39,763.26	28.2%	36,087.73	10.2%
CONTRACTUAL SERVICES	17,753.00	153.75	3,549.03	20.0%	10,317.50	-65.6%
GENERAL MATERIALS & SUPPLIES	69,270.00	798.60	4,778.95	6.9%	6,217.97	-23.1%
CONFERENCE & MEETING EXPENSE	13,200.00	-	-	0.0%	1,220.77	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	956,793.00	58,195.62	240,844.75	25.2%	288,335.61	-16.5%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	87,997.00	4,837.20	11,236.30	12.8%	8,080.48	39.1%
EMPLOYEE BENEFITS	670,837.00	38,122.07	152,957.41	22.8%	153,433.66	-0.3%
CONTRACTUAL SERVICES	246,563.00	336.00	188,394.50	76.4%	149,289.96	26.2%
GENERAL MATERIALS & SUPPLIES	15,000.00	21.49	21.49	0.1%	-	N/A
FIXED CHARGES	465,000.00	118,732.05	306,096.19	65.8%	270,749.72	13.1%
CAPITAL OUTLAY	451,395.00	-	4,125.00	0.9%	80,660.02	-94.9%
OTHER	-	-	-	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,961,792.00	162,048.81	662,830.89	33.8%	662,213.84	0.1%
TOTAL BUDGETED EXPENSES	\$ 2,918,585.00	\$ 220,244.43	\$ 903,675.64	31.0%	\$ 950,549.45	-4.9%
NET REVENUE OVER (UNDER) EXPENSE	\$ (498,585.00)	\$ 47,129.84	\$ (183,460.31)	36.8%	\$ 372,649.76	-149.2%

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

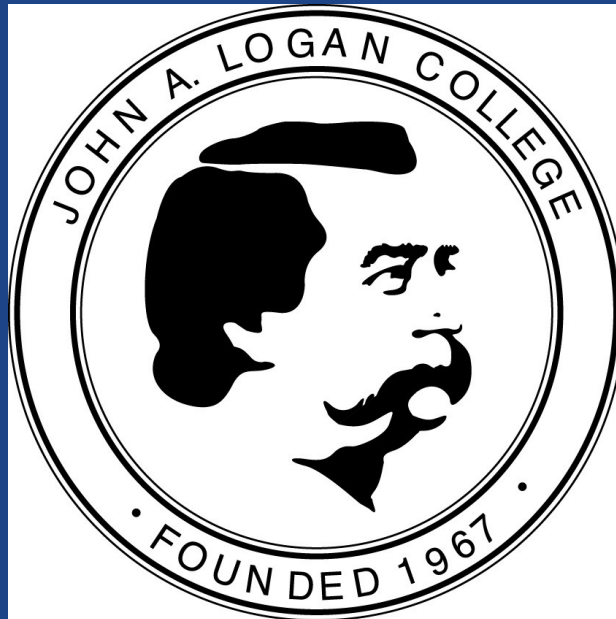
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services 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 Item 8.1

November 2023 Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FIVE MONTHS ENDED

NOVEMBER 30, 2023

CONTENTS

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

JOHN A. LOGAN COLLEGE

**TREASURER'S REPORT
NOVEMBER 30, 2023**

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	199,009.73	1,934,629.15	23,793,757.67	16,532,945.67	42,460,342.22
O/S Deposits/(Deductions)	1,770.63	-	(13,551.12)	6,428.00	(5,352.49)
	<u>200,780.36</u>	<u>1,934,629.15</u>	<u>23,780,206.55</u>	<u>16,539,373.67</u>	<u>42,454,989.73</u>
Less O/S Checks	-	-	32,277.67	-	32,277.67
	<u>200,780.36</u>	<u>1,934,629.15</u>	<u>23,747,928.88</u>	<u>16,539,373.67</u>	<u>42,422,712.06</u>
Plus Cash on Hand	2,700.00	-	-	-	2,700.00
BANK BALANCE PER BOOKS	<u><u>203,480.36</u></u>	<u><u>1,934,629.15</u></u>	<u><u>23,747,928.88</u></u>	<u><u>16,539,373.67</u></u>	<u><u>42,425,412.06</u></u>
% of Invested Cash Balances	0.5%	4.6%	56.0%	38.9%	

All Cash	\$ 9,105,069.24
All Investments	33,320,342.82
	<u>\$ 42,425,412.06</u>

RESPECTFULLY SUBMITTED,

Susan Lapanne, Ph.D., CPA

DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
NOVEMBER 30, 2023**

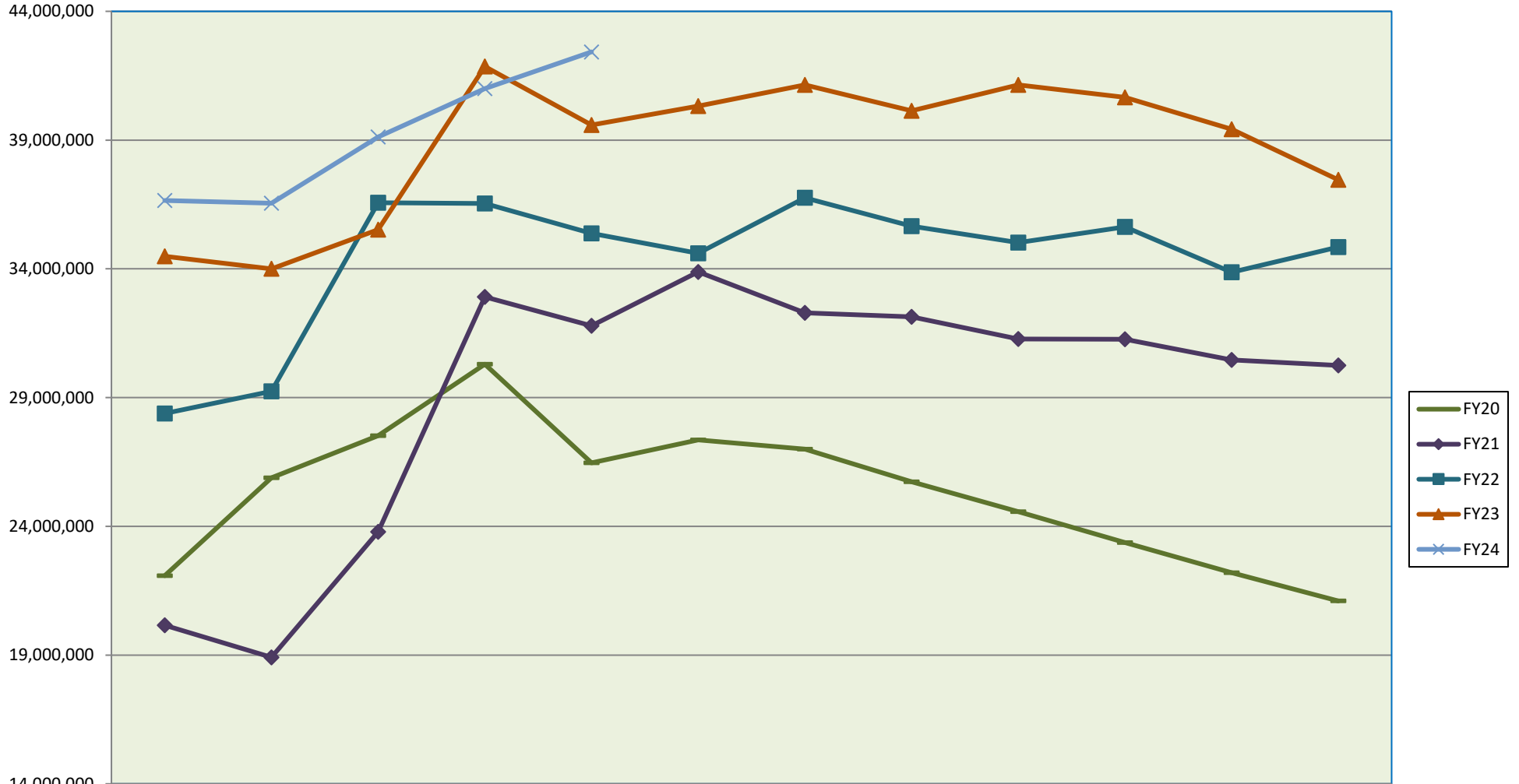
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.519%	On Demand	\$ 8,317,158.15
	Higher Reach E-Pay	5.519%	On Demand	30,529.74
	Business Office E-Pay	5.519%	On Demand	73,284.42
	Student Activities E-Pay	5.519%	On Demand	27,367.04
	Banterra ICS	3.000%	On Demand	4,340,704.92
Building	Illinois Funds	5.519%	On Demand	191,581.79
	Business Office E-Pay	5.519%	On Demand	-
	Banterra ICS	3.000%	On Demand	481,766.66
Building-Restricted	Illinois Funds	5.519%	On Demand	3,839,719.34
	Banterra ICS	3.000%	On Demand	5,628,881.90
Bond & Interest	Illinois Funds	5.519%	On Demand	-
	Banterra ICS	3.000%	On Demand	1,800,783.19
Auxiliary Fund	Illinois Funds	5.519%	On Demand	-
	Business Office E-Pay	5.519%	On Demand	-
	Student Activities E-Pay	5.519%	On Demand	-
Restricted Purposes	Illinois Funds	5.519%	On Demand	103,218.10
	Banterra ICS	3.000%	On Demand	1,861,541.46
Working Cash	Illinois Funds	5.519%	On Demand	3,956,315.09
	Banterra ICS	3.000%	On Demand	1,555,211.91
Student Activity	Business Office E-Pay	5.519%	On Demand	-
	Student Activities E-Pay	5.519%	On Demand	200.00
Audit Fund	Illinois Funds	5.519%	On Demand	-
	Banterra ICS	3.000%	On Demand	27,142.39
Liability Protection & Settlement Fund	Illinois Funds	5.519%	On Demand	-
	Banterra ICS	3.000%	On Demand	1,084,936.72
				<u>\$ 33,320,342.82</u>
Weighted Average Rate		4.250%		
3 Month Treasury Bill Rate 11/30/2023		5.25%		
Target Federal Funds Rate 11/30/2023		5.25% -5.50%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 54,108.82	\$ (13,772.01)	\$ 40,336.81
Operations & Maintenance Fund	24,834.05	(20,314.30)	4,519.75
Oper Bldg & Maint-Rest Fund	-	38,492.78	38,492.78
Bond & Interest Fund	-	8,108.01	8,108.01
Auxiliary Enterprises Fund	30,500.95	(1,471.33)	29,029.62
Restricted Purposes Fund	121,085.83	(45,316.17)	75,769.66
Student Activity Fund	55,452.43	(54,674.13)	778.30
Audit Fund	-	91.40	91.40
Liability Protection & Settle Fund	1,360.01	2,294.02	3,654.03
Subtotals	\$ 287,342.09	\$ (86,561.73)	\$ 200,780.36
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,934,629.15	\$ -	1,934,629.15
Subtotals	\$ 1,934,629.15	\$ -	\$ 1,934,629.15
Banterra Bank - Operating & Payroll			
Education Fund	\$ 400,398.44	\$ 2,582,510.20	\$ 2,982,908.64
Operations & Maintenance Fund	582,850.33	510,426.46	1,093,276.79
Oper Bldg & Maint-Rest Fund	1,236,467.64	(15,144.45)	1,221,323.19
Bond & Interest Fund	740,452.40	(3,261,921.16)	(2,521,468.76)
Auxiliary Enterprises Fund	345,646.96	9,919.77	355,566.73
Restricted Purposes Fund	1,579,619.26	465,671.12	2,045,290.38
Working Cash Fund	776,226.65	3,457.80	779,684.45
Student Activity Fund	64,912.83	(15,936.52)	48,976.31
Audit Fund	54,630.92	5,152.48	59,783.40
Liability Protection & Settle Fund	794,654.93	106,963.67	901,618.60
Subtotals	\$ 6,575,860.36	\$ 391,099.37	\$ 6,966,959.73
Grand Totals All Bank Accounts			
Education Fund	\$ 454,507.26	\$ 2,568,738.19	\$ 3,023,245.45
Operations & Maintenance Fund	607,684.38	490,112.16	1,097,796.54
Oper Bldg & Maint-Rest Fund	3,171,096.79	23,348.33	3,194,445.12
Bond & Interest Fund	740,452.40	(3,253,813.15)	(2,513,360.75)
Auxiliary Enterprises Fund	376,147.91	8,448.44	384,596.35
Restricted Purposes Fund	1,700,705.09	420,354.95	2,121,060.04
Working Cash Fund	776,226.65	3,457.80	779,684.45
Student Activity Fund	120,365.26	(70,610.65)	49,754.61
Audit Fund	54,630.92	5,243.88	59,874.80
Liability Protection & Settle Fund	796,014.94	109,257.69	905,272.63
Cash in Bank Totals	\$ 8,797,831.60	\$ 304,537.64	\$ 9,102,369.24
Plus Cash on Hand	1,500.00	1,200.00	2,700.00
Grand Totals	\$ 8,799,331.60	\$ 305,737.64	\$ 9,105,069.24

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	36,547,520	39,122,374	40,997,698	42,425,412							

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2023
42% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,375,000.00	\$ 3,433,439.09	\$ 5,643,995.00	76.5%	\$ 5,958,752.97	-5.3%
CORP PERSONAL PROP REPLACE	900,000.00	-	330,870.66	36.8%	486,105.65	-31.9%
OTHER LOCAL GOVERNMENT	100,000.00	12,750.00	34,800.00	34.8%	31,325.00	11.1%
TOTAL LOCAL GOVERNMENT SOURCES	8,375,000.00	3,446,189.09	6,009,665.66	71.8%	6,476,183.62	-7.2%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	191,597.53	1,424,350.61	46.1%	1,390,590.34	2.4%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	553,040.83	2,765,204.16	41.5%	2,157,503.32	28.2%
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	173,953.50	173,953.50	47.0%	190,133.50	-8.5%
OTHER STATE GOVERNMENT	26,700.00	-	-	0.0%	5,126.24	-100.0%
TOTAL STATE GOVERNMENT SOURCES	10,256,004.00	918,591.86	4,363,508.27	42.5%	3,743,353.40	16.6%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	55,400.00	-	13,877.00	25.0%	7,297.67	90.2%
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	33,485.59	158,124.08	44.2%	134,585.76	17.5%
OTHER FEDERAL GOVERNMENT	1,600.00	-	715.58	44.7%	2,589.66	-72.4%
TOTAL FEDERAL GOVERNMENT SOURCES	414,600.00	33,485.59	172,716.66	41.7%	144,473.09	19.5%
STUDENT TUITION & FEES						
TUITION	10,025,000.00	26,860.50	5,327,380.50	53.1%	5,154,088.00	3.4%
FEES	707,800.00	9,210.18	368,360.42	52.0%	376,435.04	-2.1%
TOTAL STUDENT TUITION & FEES	10,732,800.00	36,070.68	5,695,740.92	53.1%	5,530,523.04	3.0%
OTHER SOURCES						
PUBLIC SERVICE FEES	20,000.00	-	3,340.00	16.7%	12,928.25	-74.2%
SALES AND SERVICE FEES	10,000.00	1,400.00	2,743.00	27.4%	2,115.00	29.7%
FACILITIES REVENUE	114,000.00	3,650.00	53,049.00	46.5%	23,840.00	122.5%
INTEREST ON INVESTMENTS	536,000.00	60,347.11	325,382.34	60.7%	147,523.56	120.6%
OTHER NONGOVT REVENUE	34,000.00	254.31	1,607.21	4.7%	13,205.33	-87.8%
TOTAL OTHER SOURCES	714,000.00	65,651.42	386,121.55	54.1%	199,612.14	93.4%
TOTAL BUDGETED REVENUES	\$ 30,492,404.00	\$ 4,499,988.64	\$ 16,627,753.06	54.5%	\$ 16,094,145.29	3.3%

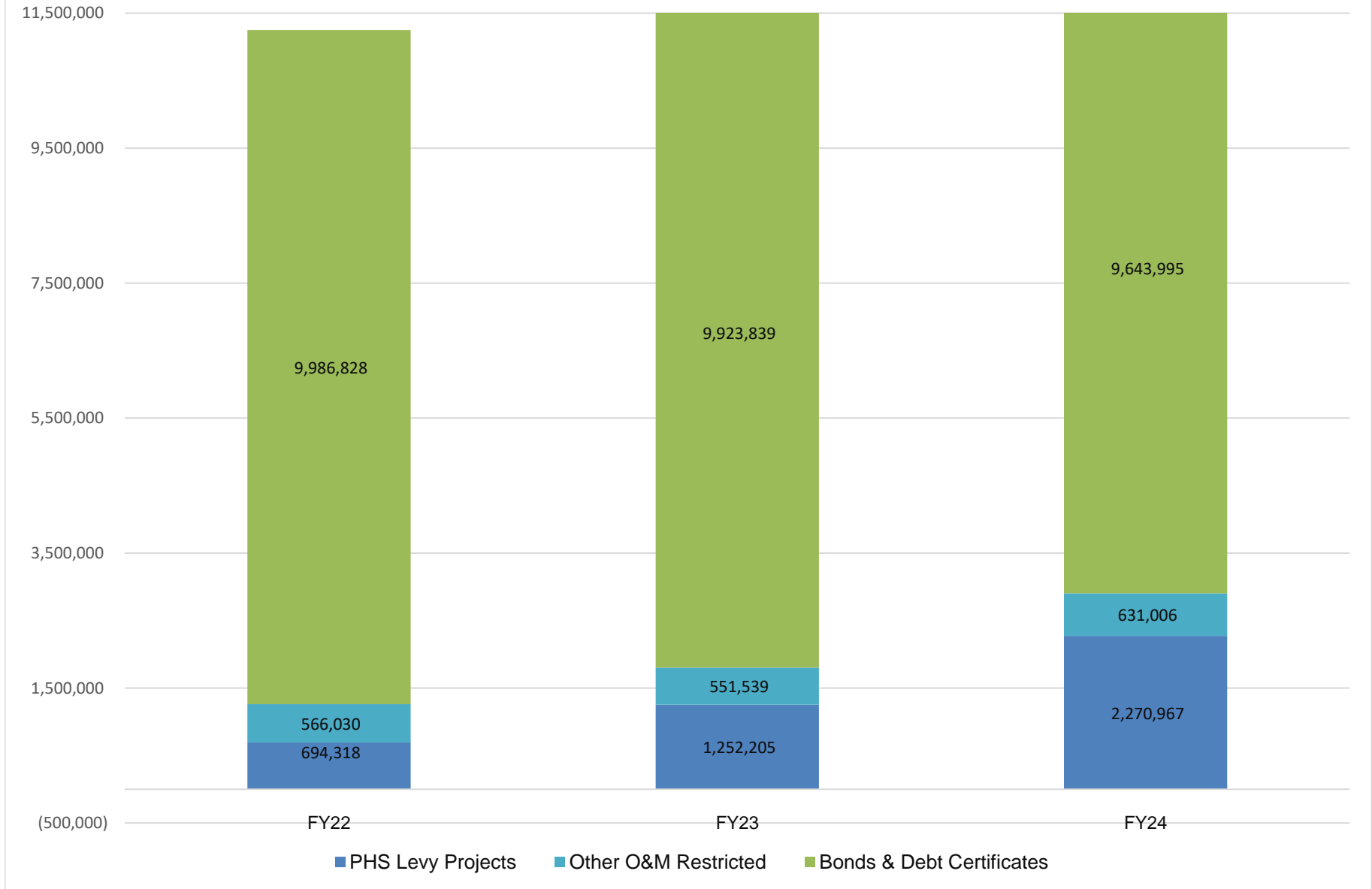
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2023
42% 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
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,093,077.00	\$ 747,571.21	\$ 3,224,754.89	32.0%	\$ 3,535,771.63	-8.8%
ACADEMIC SUPPORT	2,801,900.00	178,743.68	1,027,108.30	36.7%	1,097,423.33	-6.4%
STUDENT SERVICES	2,752,474.00	204,591.27	1,155,036.19	42.0%	1,134,783.21	1.8%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	46,397.50	221,166.36	30.5%	261,800.36	-15.5%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	380,165.33	1,673,313.98	36.1%	1,691,716.90	-1.1%
INSTITUTIONAL SUPPORT	7,508,062.00	451,597.67	2,990,750.05	39.8%	2,697,917.67	10.9%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	36,842.50	1,464,874.00	49.7%	1,452,136.00	0.9%
TRANSFERS OUT	2,524,000.00	166,666.00	1,082,682.00	42.9%	929,600.00	16.5%
TOTAL BUDGETED EXPENDITURES	<u>\$ 33,995,095.00</u>	<u>\$ 2,212,575.16</u>	<u>\$ 12,839,685.77</u>	<u>37.8%</u>	<u>\$ 12,801,149.10</u>	<u>0.3%</u>
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,471,752.77	\$ 7,104,391.44	36.6%	\$ 6,956,268.98	2.1%
EMPLOYEE BENEFITS	2,952,697.00	214,958.15	1,083,959.00	36.7%	1,004,464.53	7.9%
CONTRACTUAL SERVICES	2,068,156.00	67,157.94	982,729.79	47.5%	863,287.21	13.8%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	121,486.57	558,407.83	30.2%	647,725.61	-13.8%
CONFERENCE & MEETING EXPENSE	578,069.00	24,637.55	100,864.73	17.4%	101,036.44	-0.2%
FIXED CHARGES	13,480.00	1,618.18	8,645.71	64.1%	13,963.09	-38.1%
UTILITIES	1,013,510.00	79,587.53	329,009.01	32.5%	322,916.36	1.9%
CAPITAL OUTLAY	218,600.00	27,528.72	111,484.54	51.0%	140,582.65	-20.7%
OTHER	3,220,525.00	37,181.75	1,477,511.72	45.9%	1,821,304.23	-18.9%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,524,000.00	166,666.00	1,082,682.00	42.9%	929,600.00	16.5%
TOTAL BUDGETED EXPENSES	<u>\$ 33,995,095.00</u>	<u>\$ 2,212,575.16</u>	<u>\$ 12,839,685.77</u>	<u>37.8%</u>	<u>\$ 12,801,149.10</u>	<u>0.3%</u>
NET REVENUE OVER (UNDER) EXPENSE	<u>\$ (3,502,691.00)</u>	<u>\$ 2,287,413.48</u>	<u>\$ 3,788,067.29</u>	<u>-108.1%</u>	<u>\$ 3,292,996.19</u>	<u>15.0%</u>

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

Operations & Maintenance Restricted Fund Balances as of November



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
NOVEMBER 30, 2023
42% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (60.00)	\$ 132,755.00	46.6%	\$ 130,030.00	2.1%
TOTAL STUDENT FEES	285,000.00	(60.00)	132,755.00	46.6%	130,030.00	2.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	142,000.00	12,374.51	57,012.47	40.1%	50,471.75	13.0%
SALES AND SERVICE FEES	702,567.00	60,840.37	367,896.10	52.4%	322,379.26	14.1%
OTHER NONGOV'T REVENUE	-	-	15.00	N/A	15.00	0.0%
TOTAL OTHER SOURCES	844,567.00	73,214.88	424,923.57	50.3%	372,866.01	14.0%
TRANSFERS IN	2,063,000.00	166,666.00	833,332.00	40.4%	750,000.00	11.1%
TOTAL BUDGETED REVENUES	\$ 3,192,567.00	\$ 239,820.88	\$ 1,391,010.57	43.6%	\$ 1,252,896.01	11.0%
<u>EXPENSE BY OBJECT</u>						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 600,492.00	\$ 37,673.54	\$ 238,800.12	39.8%	\$ 219,517.42	8.8%
BENEFITS	108,588.00	5,079.54	47,805.39	44.0%	41,778.45	14.4%
CONTRACTUAL SERVICES	24,000.00	1,572.91	23,052.24	96.1%	9,187.86	150.9%
GENERAL MATERIALS & SUPPLIES	93,890.00	3,033.69	28,213.85	30.0%	25,942.29	8.8%
CONFERENCE & MEETING EXPENSE	6,750.00	68.83	68.83	1.0%	656.37	-89.5%
UTILITIES	100,000.00	11,470.85	56,476.36	56.5%	40,226.75	40.4%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	2,000.00	230.00	2,045.00	102.3%	6,983.88	-70.7%
TOTAL PUBLIC SERVICES	955,720.00	59,129.36	396,461.79	41.5%	344,293.02	15.2%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	691,317.00	64,564.61	298,582.18	43.2%	226,714.59	31.7%
EMPLOYEE BENEFITS	81,483.00	6,735.31	33,323.82	40.9%	26,741.80	24.6%
CONTRACTUAL SERVICES	258,270.00	28,998.11	76,107.71	29.5%	49,093.47	55.0%
GENERAL MATERIALS & SUPPLIES	276,042.00	15,379.30	113,928.84	41.3%	99,656.75	14.3%
CONFERENCE & MEETING EXPENSE	197,962.00	20,484.45	57,859.56	29.2%	41,384.91	39.8%
FIXED CHARGES	35,090.00	280.00	30,348.50	86.5%	1,330.00	2181.8%
CAPITAL OUTLAY	5,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	5,575.00	24,622.27	12.2%	52,970.05	-53.5%
TOTAL INDEPENDENT OPERATIONS	1,747,218.00	142,016.78	634,772.88	36.3%	497,891.57	27.5%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	-	-	N/A	2,052.50	-100.0%
CONTRACTUAL SERVICES	-	-	-	N/A	84.46	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	-	N/A	2,136.96	-100.0%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	32,800.00	4,463.41	12,106.99	36.9%	299.00	3949.2%
GENERAL MATERIALS & SUPPLIES	57,450.00	3,896.43	16,452.47	28.6%	12,123.61	35.7%
FIXED CHARGES	49,717.00	3,954.50	22,034.62	44.3%	15,525.62	41.9%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	164,967.00	12,314.34	50,594.08	30.7%	27,948.23	81.0%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	455,000.00	(475.00)	242,933.00	53.4%	218,010.00	11.4%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	455,000.00	(475.00)	242,933.00	53.4%	218,010.00	11.4%
TOTAL BUDGETED EXPENSES	\$ 3,322,905.00	\$ 212,985.48	\$ 1,324,761.75	39.9%	\$ 1,090,279.78	21.5%
NET REVENUE OVER (UNDER) EXPENSE	\$ (130,338.00)	\$ 26,835.40	\$ 66,248.82	-50.8%	\$ 162,616.23	-59.3%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
NOVEMBER 30, 2023
42% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,400,000.00	\$ 1,087,015.15	\$ 1,791,677.44	74.7%	\$ 1,913,624.89	-6.4%
TOTAL LOCAL GOVERNMENT SOURCES	2,400,000.00	1,087,015.15	1,791,677.44	74.7%	1,913,624.89	-6.4%
OTHER SOURCES						
INTEREST ON INVESTMENTS	20,000.00	5,345.40	20,898.44	104.5%	8,596.51	143.1%
TOTAL OTHER SOURCES	20,000.00	5,345.40	20,898.44	104.5%	8,596.51	143.1%
TOTAL BUDGETED REVENUES	\$ 2,420,000.00	\$ 1,092,360.55	\$ 1,812,575.88	74.9%	\$ 1,922,221.40	-5.7%
 <u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 715,805.00	\$ 54,018.68	\$ 246,772.19	34.5%	\$ 288,865.71	-14.6%
EMPLOYEE BENEFITS	140,765.00	10,424.44	50,187.70	35.7%	45,094.80	11.3%
CONTRACTUAL SERVICES	17,753.00	2,438.66	5,987.69	33.7%	10,405.00	-42.5%
GENERAL MATERIALS & SUPPLIES	69,270.00	631.27	5,410.22	7.8%	7,115.96	-24.0%
CONFERENCE & MEETING EXPENSE	13,200.00	107.67	107.67	0.8%	1,220.77	-91.2%
CAPITAL OUTLAY	-	-	-	N/A	39,085.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	956,793.00	67,620.72	308,465.47	32.2%	391,787.24	-21.3%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	87,997.00	7,337.21	18,573.51	21.1%	10,100.59	83.9%
EMPLOYEE BENEFITS	670,837.00	38,196.38	191,153.79	28.5%	190,883.29	0.1%
CONTRACTUAL SERVICES	246,563.00	624.89	189,019.39	76.7%	149,459.96	26.5%
GENERAL MATERIALS & SUPPLIES	15,000.00	77.51	99.00	0.7%	-	N/A
FIXED CHARGES	465,000.00	776.99	306,873.18	66.0%	270,875.51	13.3%
CAPITAL OUTLAY	451,395.00	398.92	4,523.92	1.0%	80,660.02	-94.4%
OTHER	-	-	-	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,961,792.00	47,411.90	710,242.79	36.2%	701,979.37	1.2%
TOTAL BUDGETED EXPENSES	\$ 2,918,585.00	\$ 115,032.62	\$ 1,018,708.26	34.9%	\$ 1,093,766.61	-6.9%
NET REVENUE OVER (UNDER) EXPENSE	\$ (498,585.00)	\$ 977,327.93	\$ 793,867.62	-159.2%	\$ 828,454.79	-4.2%

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

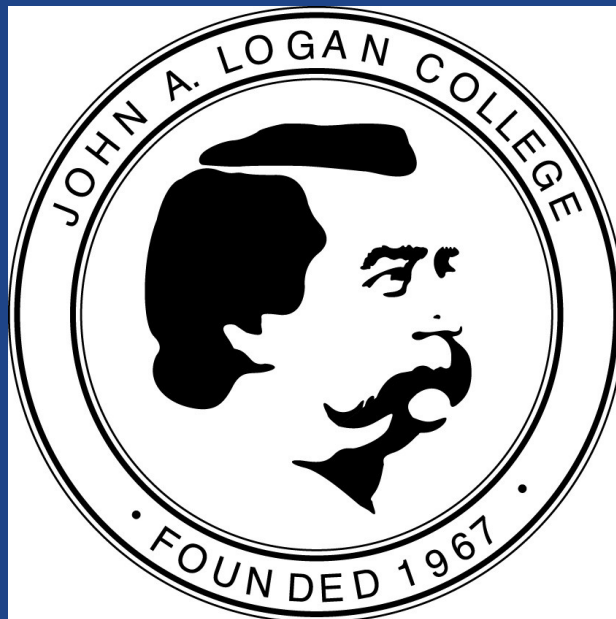
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Minutes of November 28, 2023 Regular Meeting



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, November 28, 2023, commencing at 6:00 p.m. The meeting was open to the public and streamed on the College's YouTube channel.

The meeting was called to order by Vice-Chairman Aaron Smith.

The Vice-Chairman directed the recording secretary to call the roll.

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

Also present were President Dr. Kirk Overstreet, Legal Counsel Rhett Barke, Provost Dr. Stephanie Chaney Hartford, Vice-President of Business Services and CFO Dr. Susan LaPanne, Recording Secretary Susan May, and other College personnel.

Vice-Chairman Smith led the Board in the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

President Overstreet introduced Head Volleyball Coach Bill Burnside. During his 15-year tenure at John A. Logan College, the team captured seven Great Rivers Athletic Conference (GRAC) championships and Region 24 titles, surpassing the 300-career win mark this season. Coach Burnside introduced each team member and assistant coach Bryleigh Buchanan. The team was undefeated in the GRAC Conference this season and had four players named to the All-Region Team. Coach Burnside also commended his team for their success inside the classroom, with an overall GPA of 3.85. He thanked the Board of Trustees for the support and resources invested in this program.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report – No report.

B. Athletics Advisory Committee

Trustee Brent Clark reported that the College received a \$2.375 million donation from the Harrison Bruce Foundation that will go towards the Harrison Bruce Player Development Center. The bid opening on this project will be held in February, with plans to break ground in late spring.

Logan Fitness will offer 34 fitness and aquatic classes this spring and host the Snowman Shuffle 5K Run on Saturday, January 6.

C. Building, Grounds, and Safety Committee

Jeremy Sargent reported that bidding is complete for the C & E Wing Renovation project, and the College is working through contract documents with the Capital Development Board. Construction on this project could begin as early as January with a nine to twelve-month construction cycle. The design work on the West Lobby Expansion project should be completed in May.

D. Board Policy Committee

Trustee Rebecca Borgsmiller reported that the five policies presented for the first reading in October are submitted for final action on tonight's agenda.

E. Budget and Finance Committee

The Board Finance Committee met with Dr. Susan LaPanne and President Overstreet on November 21, 2023, to review the tax levy information.

F. Decennial Committee

Trustee Aaron Smith reported that information on the College's intergovernmental agreements is being gathered to review at the January meeting.

G. Integrated Technology Committee

Dr. Susan LaPanne reported that John Lane, Manager of IT Security, Policy, and Communications, has been working on coordinating internal security testing of systems. A tabletop ransomware exercise was held on November 20 with a surprise element that made it very real. The training focused on how departments would continue business in the event of a two-hour to two-week business interruption. Key takeaways included the importance of business continuity planning and cross-training.

H. Illinois Community College Trustees Association (ICCTA)

No report.

I. John A. Logan College Foundation

Student Trustee Magnus Noble reported that the Foundation received \$150 in donations for the Foundation book fund. Student Senate is working on ideas to boost additional contributions for this endeavor.

J. Student Trustee

Student Trustee Magnus Noble reported that the Student Trustee and Student Senate President will serve as representatives on the Shared Governance Council. The Thanksgiving Food Drive collected 1,123 food items that were distributed to five JALC students.

The College hosted the ICCB Student Advisory Committee meeting for student trustees throughout the state on November 14. Mr. Noble met with ICCB Executive Director Dr. Brian Durham to discuss

improvements to the Student Advisory Committee to enhance interaction between student trustees and board members from other community colleges.

Mr. Noble attended his first Illinois Board of Higher Education (IBHE) meeting as a non-traditional student member. He reported that the priorities of IBHE are to promote ease of transfer and increase collaboration between universities and community colleges. Mr. Noble also proposed the creation of a task force to develop or adopt open educational resources for all IAI courses. Other initiatives discussed included a hunger-free campus and student trustee training.

ASSOCIATION REPORTS

A. Faculty Association Report

Association President Jane Bryant stated that both Winter Session classes were full, and they anticipate offering additional sections next year.

EXECUTIVE LEADERSHIP REPORTS

President Kirk Overstreet

President Overstreet thanked the faculty and staff for their hard work during the fall semester. The second quarter reports on strategies and tactics will be presented in January, and the College is on target to meet all goals for the academic year. President Overstreet continues to meet with area superintendents and principals to strengthen relationships and is collaborating with SI NOW to host a meeting with area business leaders to highlight the College's Hospitality Program and training opportunities. The President will meet with Senator Fowler this week to discuss how the College's Cyber Security and Hospitality Programs can become economic generators for our region.

President Overstreet invited the Board to the all-campus Holiday Celebration on December 15 and the Spring Convocation on January 11. He thanked the Board for their continued support for his endeavors to advance the College's mission to enrich lives.

ICCB Recognition

Provost Dr. Stephanie Chaney Hartford reported that the College's ICCB Recognition visit is scheduled for 2024. A team of individuals are working to compile information for the report to be submitted to ICCB. The College has also implemented new software to update the assessment process in response to guidance and feedback from the Higher Learning Commission.

Nursing Faculty Presentation

Dr. Hartford recognized nursing faculty members Dr. Heather Hampson and Dr. Erin McGuire, who presented on service learning to over 600 nurse educators at the Organization for Associate Degree Nursing in California.

Snack Locker

Dr. Hartford reported that approximately 860 students utilized the Snack Locker between March and November 2023.

Timely Care

The College is implementing an online mental health service provider, Timely Care, to provide students with 24/7 mental health counseling funded through an ICCB grant. The goal is to have this available for students in the spring semester.

Recruitment Events

A Career Fair will be held for 894 eighth graders and 20 employers on December 7. The College will be open to register students during a Saturday Signup event on January 6. Four-week classes and Winter Session offerings have been successful this fall, and five four-week class offerings, which run continuously, will continue in the spring semester.

FY 25 Budget

Vice-President for Business Services Dr. Susan LaPanne reported that budget prep season has officially begun and will be significantly revised to prepare the annual budget for discussion much earlier than usual. This timeline will provide the Board ample time to review next year's budget, including programmatic requests, and allow budget managers an extended transition between academic years.

Autumnfest

Over 120 local vendors displayed their merchandise in November during Autumnfest, and approximately 4,900 people visited the campus to attend the event.

Purdy School Days

The Purdy School program includes a series of half-day classes in a one-room schoolhouse for local elementary school children. Children are taught using vintage equipment, penmanship with a quill, and spelling practice on individual chalkboards. The volunteer staff and some of the children also wear vintage clothing. Several letters were recently received from the children thanking the volunteers at the Village for this experience.

Bond Update

Trustee Aaron Smith reported that he had asked Dr. Susan LaPanne for an update on the \$10 million general obligation bonds approved in 2020 by the Board of Trustees. Dr. LaPanne reported that the College has approximately \$26.7 million in capital projects funded through various sources, including bond funds, contributions from the Harrison-Bruce Foundation, Capital Development Board funds, etc. She requested that the Board Finance Committee review the information she had gathered to ensure it fulfilled Trustee Smith's request.

Trustee Glenn Poshard remarked that the most crucial job of the Board of Trustees is monitoring the College's finances. He believes a public hearing on the budget and tax levy would benefit the Board and the needs of the public, even though it is not a requirement for levy requests under five percent. Trustee Clark stated that he would like to see the budget for each collegiate programs we deliver. President Overstreet replied that this has been the driver in building the strategic long-range plan and adding a cost-reporting element this year. Trustee Aaron Smith commented that he is satisfied with the information received as a Board member.

PRESIDENT CABINET REPORTS

Health Insurance Update

Stephanie Harner, Assistant Vice-President for Human Resources, reported that the Health Insurance Committee has had two meetings and recently compiled a survey to collect employee information. The survey had 194 respondents, and the information learned from that survey will be published. The next step will be to review available options from different insurance companies. Notice to change the existing carrier would have to be given by March 2024.

INFORMATIONAL ITEMS

A. Personnel

President Overstreet accepted retirement requests from Mr. David Cochran, Professor of History, effective August 1, 2025.

President Overstreet accepted the resignation of Dr. Laura O'Connell, Assistant Professor of Biology, effective December 31, 2023.

CONSENT AGENDA

Vice-Chairman Smith asked if there were any Consent Agenda items the Board would like to pull for further discussion or a separate vote. Trustee Smith requested that Item B be pulled from the Consent Agenda for separate consideration and vote. Consent Agenda items A – M, except for Item B, were presented for approval.

A. Student Laptop Purchase

Approved the purchase of 50 laptop computers and adapter power cords provided through Dell Technologies for \$39,744, funded through the Pipeline for the Advancement of Healthcare Workers Program (PATH) Grant.

B. 2023 Tax Levy Resolution – *Moved from the Consent Agenda for separate consideration and vote.*

C. Protection, Health, and Safety (PHS) Projects

Approved the PHS projects for the boiler replacement and D-Wing roof replacement to be funded through the 2023 tax levy.

D. Educational Authorized Agent for Trust Accounts

Approved the John A. Logan College President and Controller as additional educational authorized agents for all existing CDB Trust bank accounts held with the Bank of Herrin.

E. Amendment to the C & E Wing Renovation Project Trust

Approved an amendment to the C & E Wing Renovation Project Trust at the Bank of Herrin by adding \$942,520 to cover additional funding for the HVAC work.

F. Renewal of Desire2Learn (D2L)

Approved a three-year renewal agreement with D2L beginning February 1, 2024, through January 31, 2027, including invoice pricing of \$100,057.09 (Year 1), \$105,180.02 (Year 2), and \$110,439.01 (Year 3).

G. Janitorial Services for West Frankfort and DuQuoin Extension Centers

Awarded the bid for janitorial services to Clean As A Whistle, a qualified and responsible bidder, for a total cost of \$38,090.16 per year for a two-year contract term with an option to extend one additional year at 103% of the current annual bid at the discretion of the College at that time.

H. Personnel Action Items (Appendix A)

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

I. Expenditure Report

Approved the monthly expenditure report for the period ending October 31, 2023.

J. Treasurer's and Financial Report

Approved the Treasurer's and Financial Report for the period ending September 30, 2023.

K. Minutes of Regular Meeting

Approved the minutes of the October 24, 2023, regular meeting of the Board of Trustees.

L. Minutes of Special Meeting

Approved the minutes of the November 6, 2023, special meeting (retreat) of the Board of Trustees.

M. Minutes of Continued Special Meeting

Approved the minutes of the November 9, 2023, continued special meeting of the Board of Trustees.

N. Content of Closed Session Minutes

Approved the content of the closed session minutes of November 6 and November 9, 2023, but said minutes are unavailable for public inspection now.

Glenn Poshard and Magnus Noble moved and seconded that the Board of Trustees approve Agenda Items A – M, with the exception of Item B, as presented.

Upon roll call, all members present voted Yes. Motion carried.

(Resolution #16-4336)

Item B – 2023 Tax Levy Resolution pulled from the Consent Agenda (Appendix B)

Dr. Susan LaPanne, Vice-President of Business Services and CFO, presented information regarding the 2023 Tax Levy Resolution calculations. She noted that the levy is strictly a funding request, not the official funding received. Categories for the computation of the levy include education, buildings and operations, audit, liability and protection, public health and safety, and bond debt service and public building commission leases. This proposed levy meets ICCB's requirement that 95 percent of the request be tied to the education category.

Dr. LaPanne provided data on property values throughout the five counties from 2017 through 2023. In 2022, there was a 5.81 percent EAV growth across the counties. She noted that Williamson County, the most significant contributor to our tax levy revenue, has estimated a 5.0 expected increase for next year. Dr. LaPanne's proposed levy anticipates a 4.45 percent increase in assessed value for Williamson County and a three percent growth estimate for all other counties within the College district. The proposed aggregate levy request of \$11.5 million is at 3.66 percent and allows for an increase of up to \$140,000 before the five percent level is breached. Dr. LaPanne agreed with Trustee Poshard's recommendation to have a truth-in-taxation hearing in the future, regardless of the requested tax levy percentage. The tax revenues requested in this levy represent an increase from last year, even though it is a conservative request.

Glenn Poshard and Magnus Noble moved and seconded that the Board of Trustees approve the 2023 resolution certifying the tax levy for Community College District No. 530 and that the certificates of tax levy be properly filed so taxes can be extended and collected by the County Clerks of Franklin, Jackson, Perry, Randolph, and Williamson.

Upon roll call, all members present vote yes. Motion carried.

(Resolution #16-4337)

OLD BUSINESS

A. Board Policy Revisions for Final Action

Revisions to five policies recommended by the Board Policy Committee were presented for first reading on October 23, 2023, and made available to College employees for input. No comments regarding the revisions were received.

BP 2710 – Formulation of Policy

BP 3240 – Dental Hygiene Clinic Policy for Basic Dentistry Services

BP 5141 – Retirement Benefits

BP 5220 – Professional Staff Position Guidelines

BP 7311 – Definition of In-District Residency for Tuition & Credit Hour Claim Purposes

Rebecca Borgsmiller and Magnus Noble moved and seconded that the Board of Trustees approve the revisions to the five policies as presented.

Upon roll call, all members present voted Yes. Motion carried.

(Resolution (16-4338))

ADJOURNMENT

Brent Clark and Glenn Poshard 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 #16-4339)

The meeting was duly adjourned at 8:00 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 Professional Staff

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Erin McGuire	Assistant Dean of Health Sciences	\$77,550	01/02/2024
John Lane	Manager of IT Security, Policy, and Communication	\$62,500	11/01/2023

B. Full-Time Operational Staff

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Melissa Simich	Administrative Assistant II	\$35,360	11/01/2023
Amber Adams	Specialist I	\$40,435	11/16/2023
Jaime Garcia	Law Enforcement Officer	\$39,728	11/15/2023
Travis Hicks	Law Enforcement Officer	\$39,728	10/31/2023

C. Part-Time Staff

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Bart Baldwin	Adjunct Faculty (Auto Tech Instructor)	08/16/2023
Elisha Burkett	Community Education	09/16/2023
Emily Bajerski	Aquatic Instructor	08/26/2023
Grace Murphy	Private Swim Instructor	10/16/2023
Brady Phillips	Lifeguard	08/21/2023
Geoffre Haupt	Lifeguard	09/19/2023

D. Volunteers

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Andrew Zwick	Adult Volunteer Literacy Tutors	10/13/2023

E. Stipend

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Clifford Higgerson	Truants' Alternative and Operational Education	07/01/2023

Appendix B

2023 Tax Levy Review

For approval by the Board of Trustees on
11/28/2023

John A. Logan College

Annual Process

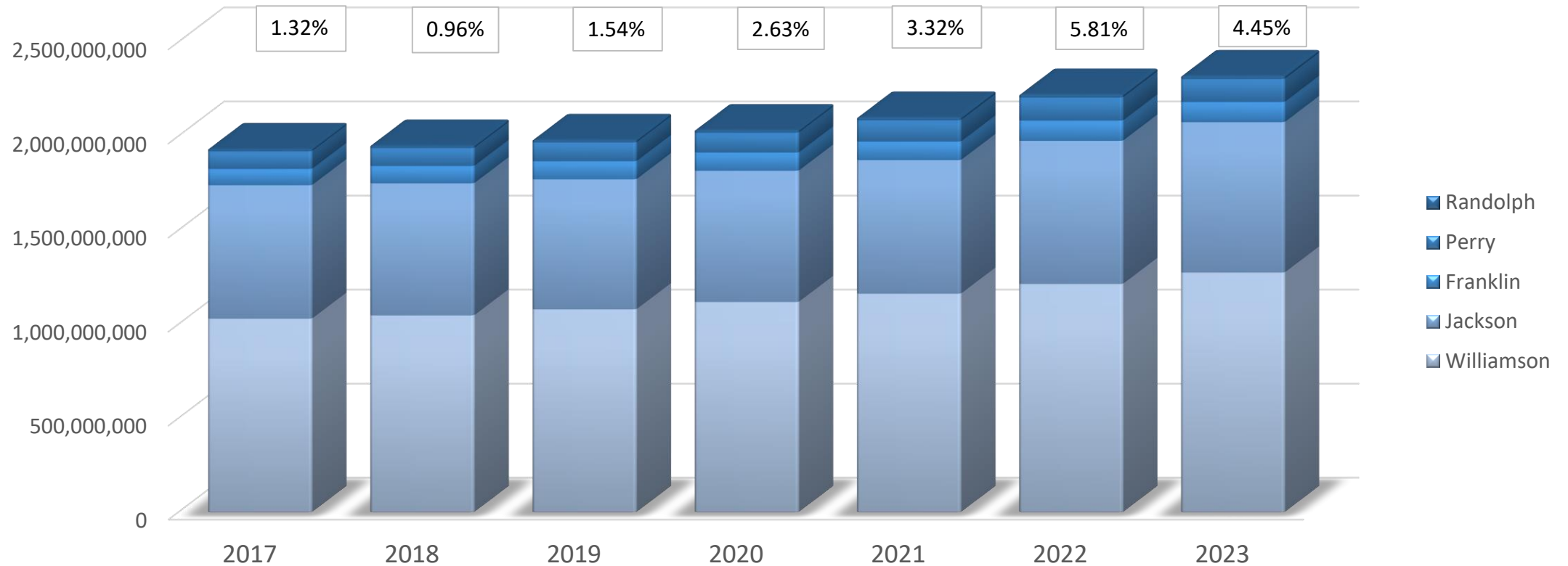
- The Board of Trustees reviews and approves the Tax Levy proposal from the President and Vice President of Business Services
- The levy is the request from the College for funds from each of the 5 counties in the Community College District 530
- Once approved, the levy is sent to each County Clerk by certified mail, return receipt requested by the last Tuesday in December.

The computation of the levy

- The basis of the request is the Equalized Assessed Values from each county related to the support of the College * the rates by each category
 - Education
 - Buildings and Operations
 - Audit
 - Liability and protection (which also includes a portion for Medicare)
 - Public Health and Safety
 - Bond Debt Service as well as Public Building Commission Leases (JALC does not have such leases)

Equalized Assessed Values

District 530's EAV Growth from 2018 through 2023



Proposal for 2023 Tax Levy

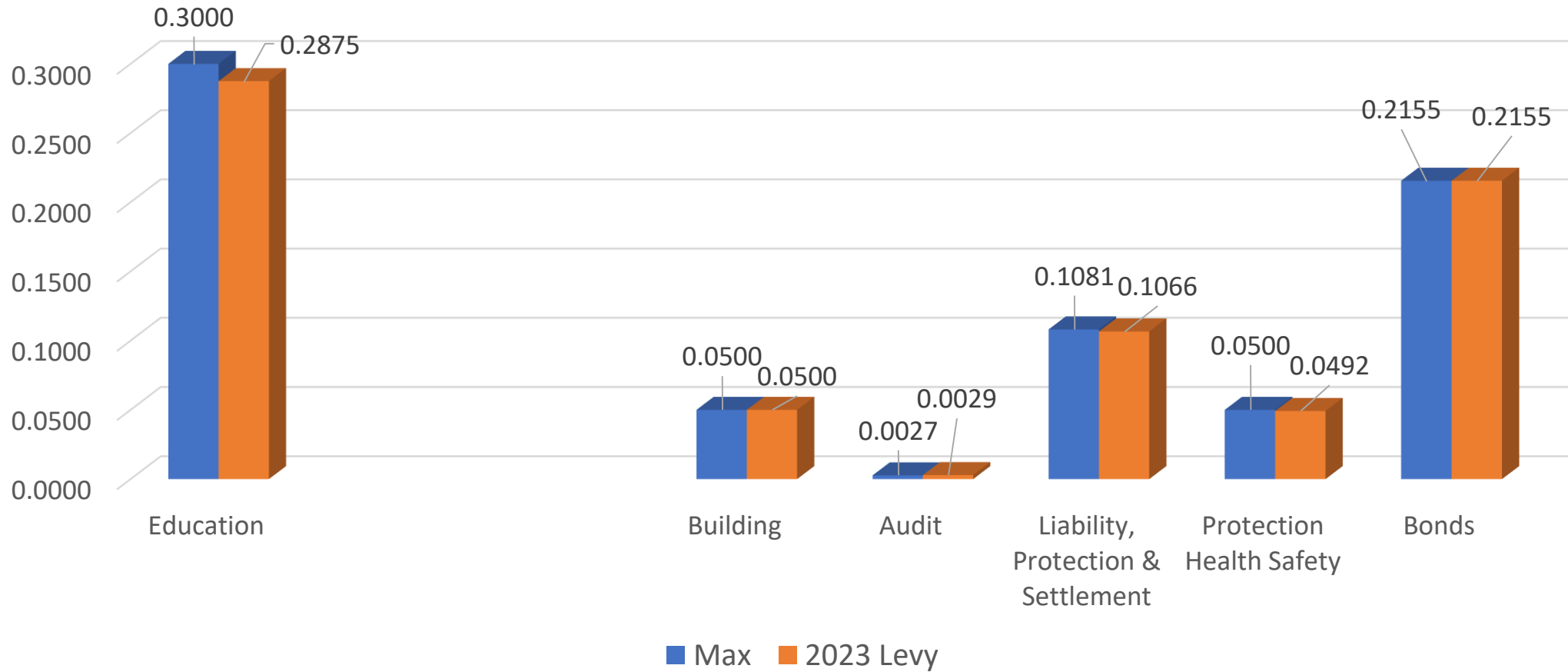
	2017	2018	2019	2020	2021	2022	2023
	Payable in 2018	Payable in 2019	Payable in 2020	Payable in 2021	Payable in 2022	Payable in 2023	Payable in 2024
Education	5,790,876	5,846,463	5,936,676	6,092,687	6,292,237	\$6,580,851	6,687,862
Building	965,146	974,411	989,446	1,015,448	1,048,786	\$1,096,343	1,163,106
Audit	50,132	50,106	50,345	52,490	58,916	\$60,959	67,287
Liability/Protection	1,808,623	1,853,077	1,913,300	2,122,616	2,356,188	\$2,434,589	2,480,000
Protection Health Safety	816,310	838,386	848,251	983,655	1,048,668	\$1,041,716	1,143,360
Prior Adjustments	16,024	(12,769)	20,936	(38,058)	(75,990)	(\$80,231)	
TOTAL - Aggregate Levy	9,447,111	9,549,674	9,758,954	10,228,838	10,728,805	11,134,227	11,541,615
\$ Increase over previous extensions	238,636	102,563	209,280	469,884	499,967	405,422	407,388
% Increase before Bonds	2.59%	1.09%	2.19%	4.81%	4.89%	3.42%	3.66%
Bonds & Interest	2,602,277	2,655,551	2,751,284	4,969,091	5,082,670	5,147,355	5,013,669
Total with Bonds	12,049,388	12,205,225	12,510,238	15,197,929	15,811,475	16,281,582	16,555,284

95% of Max Rate must be used for Levy to assure that there is a balance in funding between Counties and State

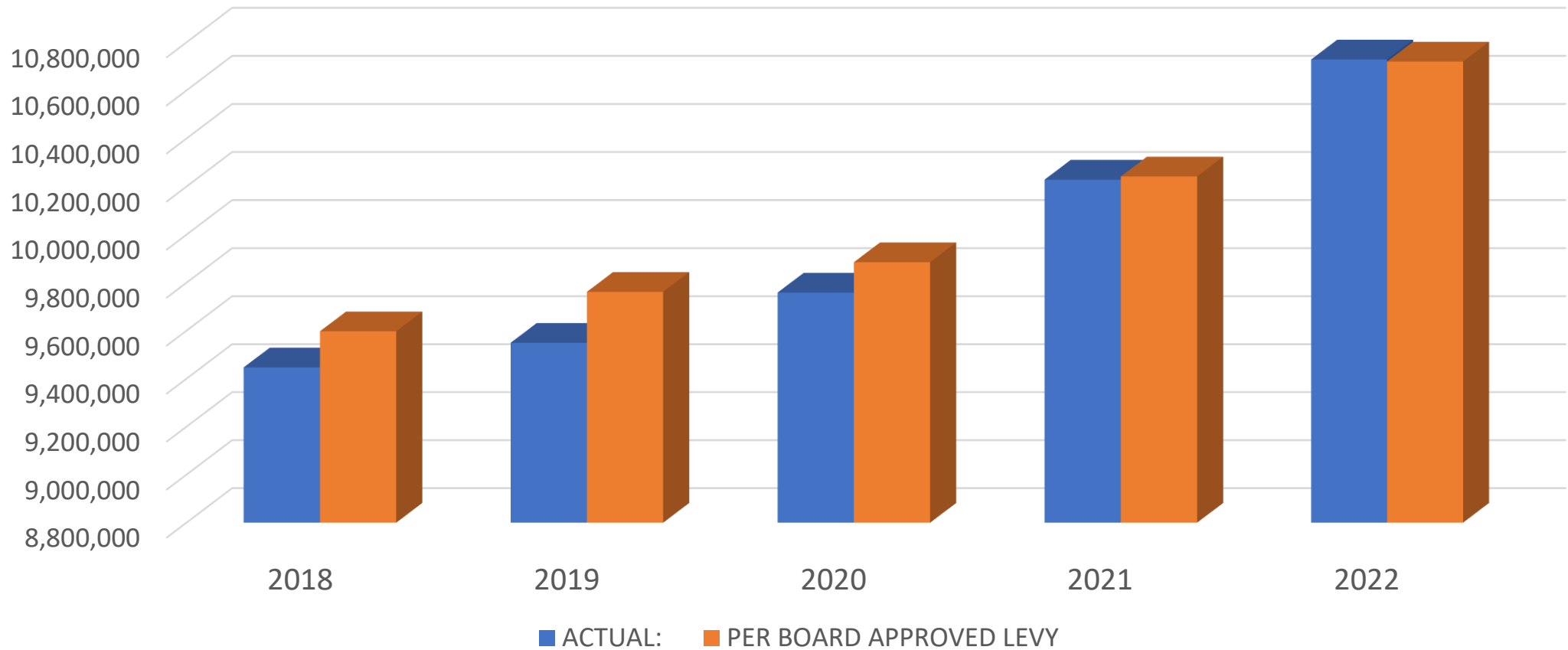
Category	Max	2023 Levy	%
Education	0.3000	0.2875	95.83%
Building	0.0500	0.0500	100.00%
Audit	0.0027	0.0029	107.41%
Liability, Protection & Settlement	0.1081	0.1066	98.61%
Protection Health Safety	0.0500	0.0492	98.40%
Bonds	0.2155	0.2155	100.00%
Total Rate	0.7263	0.7117	97.99%

Rates by Category

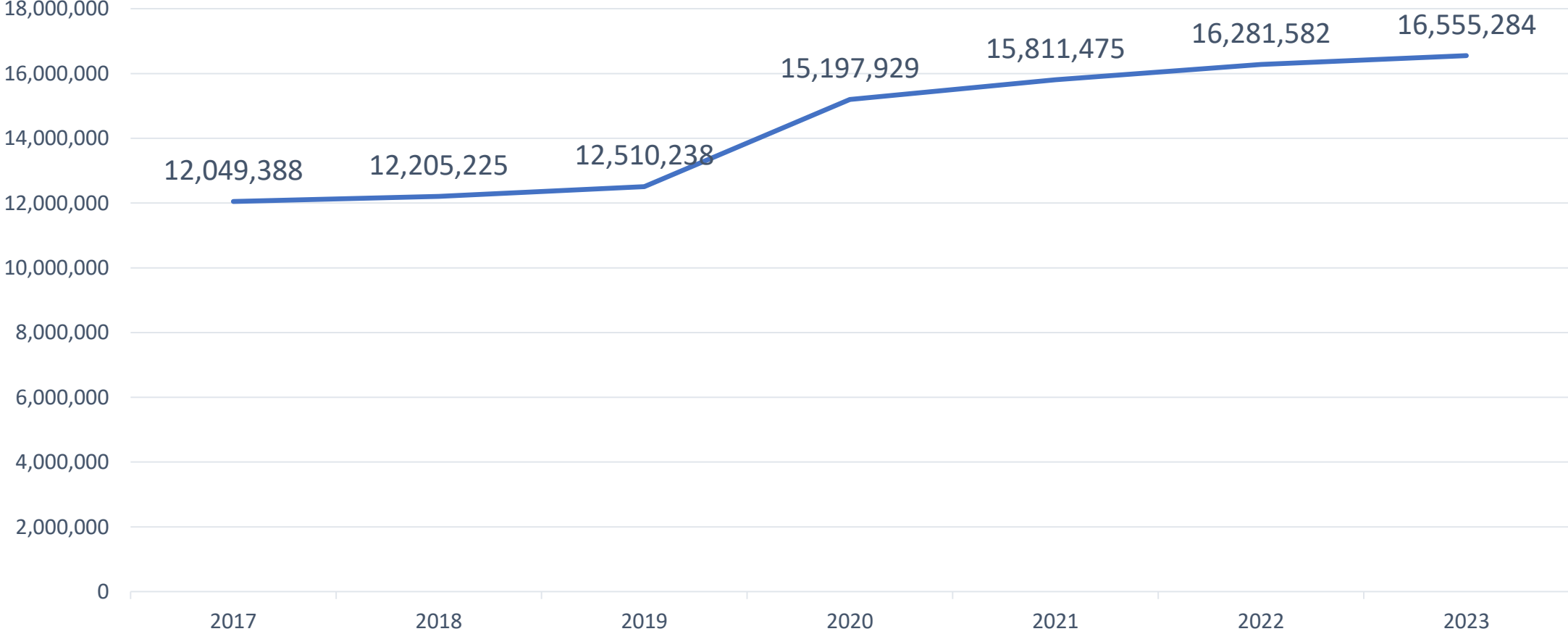
JALC - Max Rate by Category vs. 2023 Levy



Comparison of JALC's Levies to Extensions from 2018 through 2022



JALC Increases in Tax Revenue from 2017 through 2023

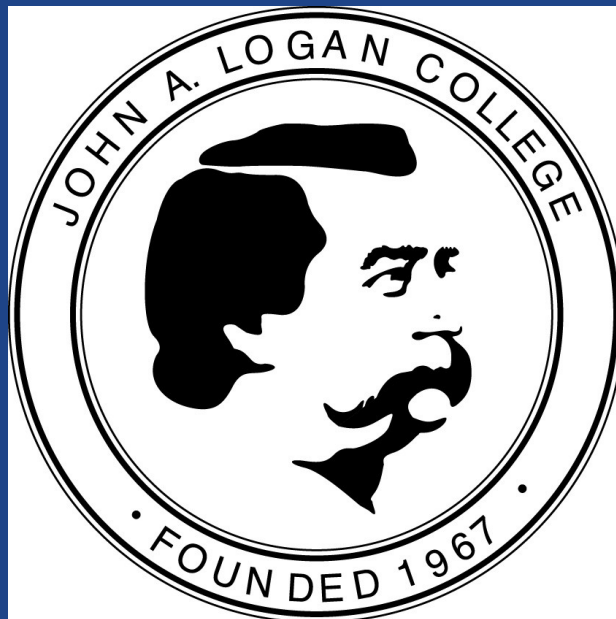


Proposal for FY 2023 Levy – payable in 2024

Education	6,687,862
Building	1,163,106
Audit	67,287
Liability/Protection	2,480,000
Protection Health Safety	1,143,360
Prior Adjustments	
TOTAL - Aggregate Levy	11,541,615
\$ Increase over previous extensions	407,388
% Increase before Bonds	3.66%
Bonds & Interest	5,013,669
Total with Bonds	16,555,284

Consent Agenda Item 8.J

Minutes of December 15, 2023 Special Meeting



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the special 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 Friday, December 15, 2023, commencing at 10:30 a.m. The meeting was open to the public.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

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

Also present were President Dr. Kirk Overstreet, Legal Counsel Rhett Barke, Vice-President and CFO Dr. Susan LaPanne, Recording Secretary Susan May, and other College personnel.

OPPORTUNITY FOR PUBLIC COMMENTS - There were no public comments.

NEW BUSINESS

A. Consideration of bid for the Capital Development Board (CDB) Elevator Replacement Project

President Overstreet reported that the College had been working with the CDB since 2018 to finalize the Elevator Replacement Project. As a result of the project coming in over budget in the previous two bid openings, the project scope was reworked to reduce costs. Additional funds have been earmarked for this project through the tax levy and 2020 bond series to cover the escalated costs.

Bids for the Elevator Replacement project were opened on November 14, 2023. The administration requests that the Board of Trustees approve additional funds as assigned to allow for the award of contract for the Elevator Replacement Project and authorize the Capital Development Board to proceed with the contract award to J & L Robinson, the lowest responsible bidder. These additional funds will allow JALC to award the Base Bid plus Alternates #1 and #2.

Glenn Poshard and Aaron Smith moved and seconded that the Board of Trustees approve the additional funds for the Elevator Replacement Project and authorize the Capital Development Board to proceed with the contract award to J & L Robinson Company for the Base Bid, plus Alternates #1 and #2.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4340)

B. Amendment to the Elevator Replacement Project Trust

An existing trust for the Elevator Replacement Project was established based on the original budget per the 2018 estimates. This project now requires additional funds to be deposited in the trust for CDB to approve the project launch. At this time, the additional contribution is estimated to be \$651,500. The CFO will notify the Board of Trustees of the exact amount at its next meeting, based on the precise requirement per the Capital Development Board.

Magnus Noble and Glenn Poshard moved and seconded that the Board of Trustees approve the amendment to the Elevator Project Trust at the Bank of Herrin.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4341)

C. Personnel Action Item

President Overstreet recommended the employment of Mr. Joseph Dethrow as Dean of Arts and Sciences, effective December 16, 2023.

Aaron Smith and Mandy Little moved and seconded that the Board of Trustees approve the recommendation to employ Mr. Joseph Dethrow as Dean of Arts and Sciences, effective December 16, 2023.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4342)

ADJOURNMENT

Magnus Noble and Glenn Poshard moved and seconded that the special meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4343)

The meeting was duly adjourned at 10:42 a.m.

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

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary