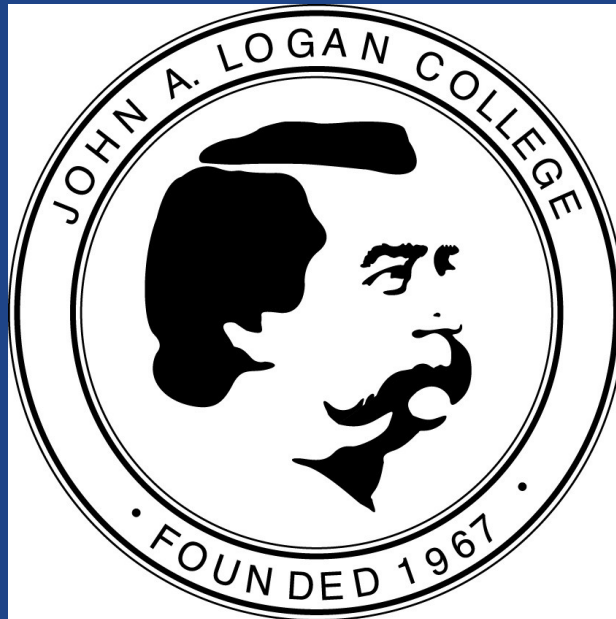


**John A. Logan College
Board of Trustees**

**May 23, 2024
Regular Meeting**





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 **Thursday, May 23, 2024** (a change from the regular date of May 28, 2024), 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

Thursday, May 23, 2024

6:00 p.m.

Administration Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

SEATING OF STUDENT TRUSTEE MADILYN KERRIGAN

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

A. JALC Speech Team

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

I. Student Trustee – Madilyn Kerrigan

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. Personnel
- B. Invoice Automation Software

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

- A. Approval of Decennial Committee Report
- B. Full-Time Faculty Academic Rank
- C. Tool Cart Purchase for Auto Services Technology Program
- D. Training Bench for Auto Services Technology Program
- E. Specialized Technology Classroom Upgrades
- F. Final Payment for Southern Illinois College Common Market (SICCM) Services
- G. Transfer of Funds to West Lobby Project Trust Account
- H. Repayment of Interfund Loans
- I. Compressor Unit Replacement
- J. Communication Wing Basement Level Renovation
- K. Technology for Communication Wing Renovation
- L. Harrison Bruce Player Development Center
- M. Jenzabar One Renewal
- N. ADP Software
- O. College Health Insurance
- P. Employment of Assistant Provost of Student Affairs
- Q. Student Affairs Reorganization
- R. Promotion of Manager of Curriculum and Instruction
- S. Promotion of Manager of Workforce and Community Education
- T. Personnel Action Items
- U. Expenditure Report for the period ending March 31, 2024
- V. Expenditure Report for the period ending April 30, 2024
- W. Treasurer's and Financial Report for the period ending February 29, 2024
- X. Treasurer's and Financial Report for the period ending March 31, 2024
- Y. Minutes of the March 26, 2024 Regular Meeting

9. **NEW BUSINESS (Roll Call Vote)**

- A. Tentative Budget for FY 2025

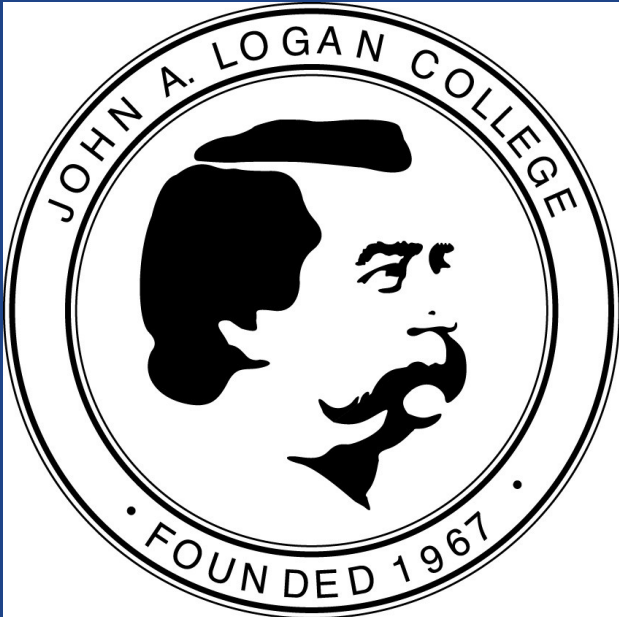
10. **EXECUTIVE SESSION**

11. **ANNOUNCEMENTS**

12. **ADJOURNMENT**

Informational Item 7.A

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Personnel

1. RETIREMENTS

- A. Gary Tendick, Assistant Director of Institutional Research, effective May 1, 2024.
- B. Rebecca Caraker, Testing Services Admin. Assistant, effective July 1, 2024.
- C. Dr. Jane Beyler, Assistant Professor of Psychology, effective June 1, 2025.
- D. Dr. Jane Bryant, Professor of Political Science, effective August 1, 2025.
- E. Karla Tabing, Director of Logan Academy, approved a change in retirement date from June 1, 2024, to May 1, 2024.

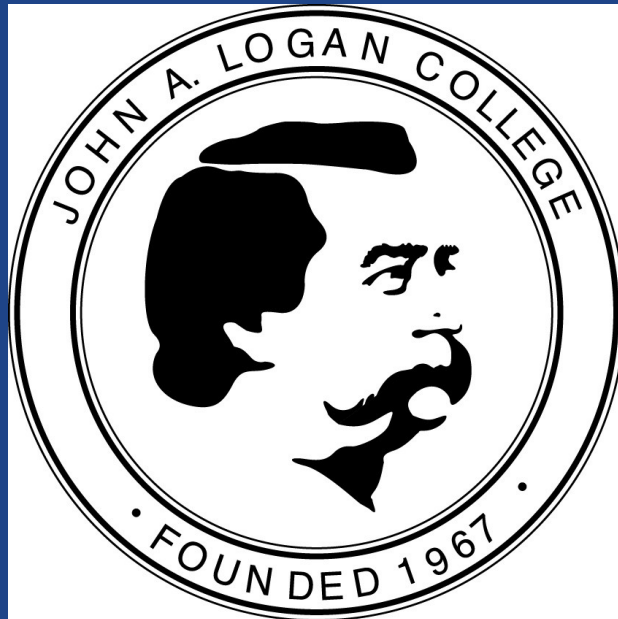
2. RESIGNATIONS

- A. Christopher Maynor, Building Maintenance, effective April 15, 2024.
- B. Melissa Luttenbacher, Health and Safety Coach, May 10, 2024.
- C. Dylan, Stanton, Campus Safety Officer, May 15, 2024.

Staff Contact: President Kirk Overstreet

Informational Item 7.B

Invoice Automation Software



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.B – Invoice Automation Software

1. BACKGROUND INFORMATION

Paymerang is a service that the College's Business Office staff has identified as the premier vendor in the marketplace for the solution to payment diversion by parties who wish to defraud the College. Their services include processing, settling, and reconciling vendor payments, and their security methods ensure that the correct parties are receiving College payments. This service will assist the staff in preventing fraud attempts and pursuing these issues when they occur.

The College has engaged this service for one year at a cost of \$800 per month, which has an automatic renewal unless canceled 90 days in advance. The service will be evaluated prior to the automatic renewal to ensure it has been a beneficial service for the Business Office staff.

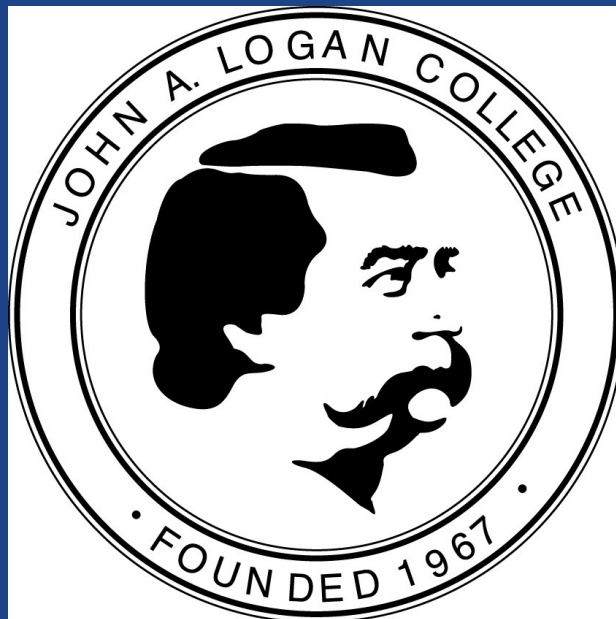
Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO

Kara Bevis, CPA, CFE, Controller

Consent Agenda Item 8.A

Decennial Committee Report



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

8.A – Approval of Decennial Committee Report

1. REASON FOR CONSIDERATION

The Decennial Committee conducted its third meeting on March 26, 2024, to review the final report for compliance with the Decennial Committees on Local Government Efficiency Act. The Committee voted to forward the report for approval by the Board of Trustees and request authorization to submit this report to each county within the John A. Logan College District.

2. BACKGROUND INFORMATION

In accordance with Public Act 102-1088, John A. Logan College formed a Decennial Committee on May 23, 2023, to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board. The Committee reviewed data from each intergovernmental agreement with John A. Logan College. No significant issues or concerns arose from this report to warrant recommendations for improvements of John A. Logan College's current intergovernmental agreements.

3. RECOMMENDATION

That the Board of Trustees approves the final report of the Decennial Committee and authorizes the administration to submit the report to the applicable counties and make it available to the public. The Decennial Committee will be considered dissolved upon completion of this action.

Staff Contact: President Kirk E. Overstreet, Ph.D.

**REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEES ON
LOCAL GOVERNMENT EFFICIENCY ACT**

I. Unit of government submitting this report:

NAME OF GOVERNMENT UNIT: JOHN A. LOGAN COLLEGE

II. Information about our institution

- A. We are located in Williamson County. Our community college district is made up of all of Williamson County, the majority of Jackson County, and smaller sections of Randolph, Perry, and Franklin Counties.
- B. The population of our Census Area is 139,626, as of 2022 population figures produced by the Illinois Community College Board (ICCB).
- C. We have 281 Full-time and 107 Part-time employees of the institution as of November 1, 2023.
- D. Our annual operating expenditure budget for FY2024 is: \$ 31,471,095

III. Information about Our Committee

A. Committee Members:

Committee Chair/Trustee:	Mandy Little
Trustee:	Dr. Glenn Poshard
Trustee:	Jacob “Jake” Rendleman
Trustee:	Aaron R. Smith
Trustee:	William J. Kilquist
Trustee:	Rebecca Borgsmiller
Trustee:	Dr. Brent Clark
College President:	Dr. Kirk Overstreet
Resident:	Bill Glodich
Resident:	Ben Craft

B. Dates that our Committee Met (50 ILCS 70/20)

Decennial Committee Formed: May 23, 2023

First Meeting:	October 24, 2023
Second Meeting:	January 23, 2024
Third Meeting:	March 26, 2024

IV. Statement of Input from Residents

A. During each of the Decennial Committee meetings, the committee sought input from the resident members that attended the meetings.

B. Each resident member of the committee along with any other residents within our community college district in attendance were allowed an opportunity to submit feedback to the Decennial Committee during each meeting.

V. The Committee’s Charge

The committee aims to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the community college is located.

VI. Data Reviewed by Decennial Committee

Data from each of the intergovernmental agreements with John A. Logan College was reviewed by the Decennial Committee. This includes the following agreements:

1. Illinois Department of Transportation: Highway Construction Careers Training Program (HCCTP)
2. Illinois Green Economy Network (IGEN)
3. Illinois Community College Board (ICCB): CTE-530-24 Perkins
4. Illinois Community College Board (ICCB): Strengthen Pathways to Careers in the “trades”
5. Strengthening Community Colleges Training Grant: Access to Training Opportunities in Manufacturing and Technology. US Department of Labor - #CC-38940-22-60-A-17
6. Illinois Community College Board (ICCB): Pipeline for the Advancement of the Healthcare Workforce – PATH-530-24
7. Illinois Community College Board (ICCB): Early Childhood Access Consortium for Equity
8. Illinois Community College Board (ICCB): Mental Health Early Action on Campus Act
9. Southern Illinois University (SIU): Sign Language Interpretation Services

VII. Our Committee’s Recommendations

The John A. Logan College Decennial Committee's recommendations are for the college to continue to partner with the various intergovernmental agreements that best serve the needs of our students and community. No major issues or concerns arose from this report to warrant any recommendations related to improvements of John A. Logan College's current intergovernmental agreements.

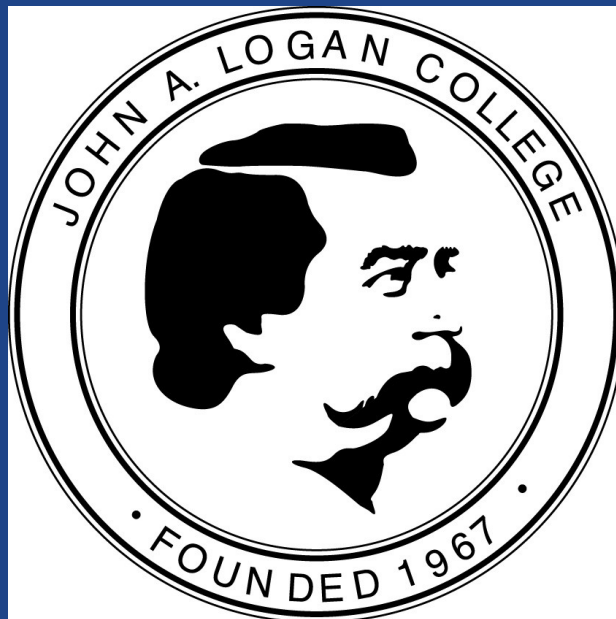


Submitted by: _____
Chairman, Decennial Committee of John A. Logan College

Date: March 26, 2024

Consent Agenda Item 8.B

Full-Time Faculty Academic Rank



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

8.B – Full-Time Faculty Academic Rank

1. REASON FOR CONSIDERATION

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

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

2. BACKGROUND INFORMATION

Faculty members who have attained the promotion criteria and are recommended and promoted to the next higher rank will receive a one-time \$500 stipend that will be paid after their promotion is approved by the Board of Trustees. This stipend will not become part of the faculty member's base pay. No stipend is given for a change in rank to Assistant Professor or Professor Emeritus.

If a current faculty member already has an academic rank above Assistant Professor and goes through the process outlined herein, he/she will receive a \$1,000 stipend for Professor or \$500 for Associate Professor upon determination of eligibility by the Promotion Committee, the President, and the Board of Trustees. Faculty with rank will retain their status without compensation unless they go through the approval process.

3. RECOMMENDATION

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

Academic Rank of Associate Professor

- George Bricker, Assistant Professor of Electronics
- Robert McKenzie, Assistant Professor of Chemistry

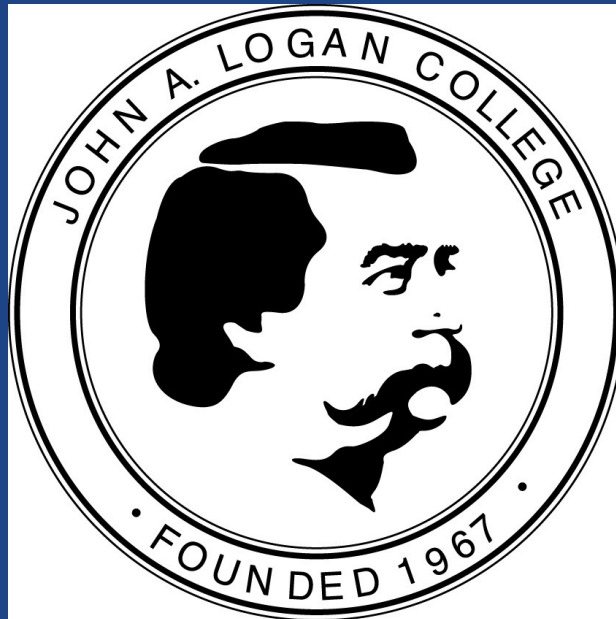
Academic Rank of Professor

- N/A

Staff Contact: Dr. Stephanie Chaney Hartford, Provost

Consent Agenda Item 8.C

Tool Cart Purchase



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

8.C – Tool Cart Purchase for Auto Services Technology Program

1. REASON FOR CONSIDERATION

Approval is requested to purchase two maintenance tool carts (\$24,381.50) and two individual tool kits (\$6,262.32) from Snap-On Industrial for students enrolling in the Auto Services Technology (AST) program. Students will use the kits in AST labs devoted to electronic and hybrid vehicles.

2. BACKGROUND INFORMATION

The supply and capital outlay purchase was budgeted and approved within the FY24 Rev Up EV Grant.

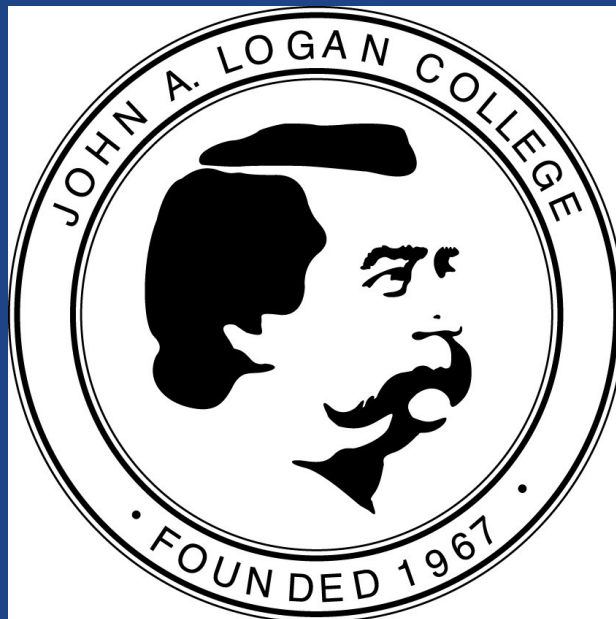
3. RECOMMENDATION

That the Board of Trustees approve the purchase of two maintenance tool carts and two individual tool kits from Snap-On Industrial at a total cost of \$30,643.82, to be funded through the FY24 Rev Up EV Grant.

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

Consent Agenda Item 8.D

Training Bench Purchase



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

8.D – Training Bench for Auto Services Technology Program

1. REASON FOR CONSIDERATION

Approval is requested to purchase a 100v Electric Vehicle Training Bench (\$39,075.00) from Legacy EV for students enrolling in the Auto Services Technology (AST) program. Students will use the training bench in AST labs devoted to electronic and hybrid vehicles. This will equip students with the necessary skills for the rapidly evolving electric vehicle industry.

2. BACKGROUND INFORMATION

The supply and capital outlay purchase was budgeted and approved within the FY24 Rev Up EV Grant.

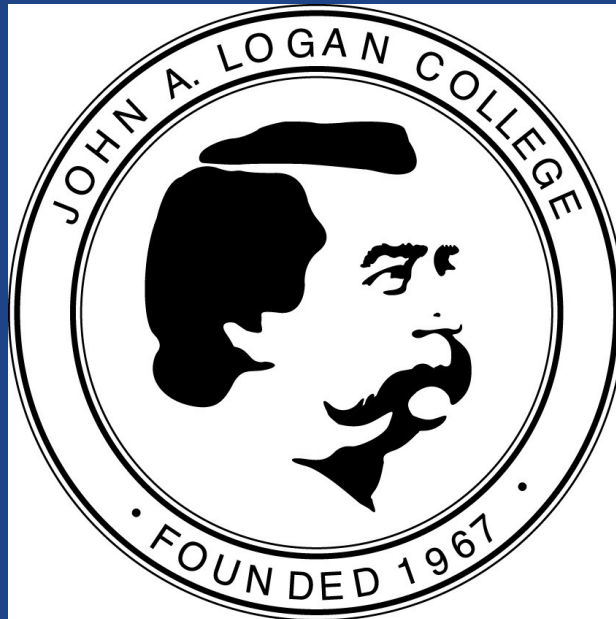
3. RECOMMENDATION

That the Board of Trustees approve the purchase of a 100v Electric Vehicle Training Bench from Legacy EV at a total cost of \$39,075.00, to be funded through the FY24 Rev Up EV Grant.

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

Consent Agenda Item 8.E

Specialized Technology Classroom Upgrades



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

8.E – Specialized Technology Classroom Upgrades

1. REASON FOR CONSIDERATION

Standard classroom technology has been updated over the last few years, putting the College in a position to focus on specialized technology updates and additions.

2. BACKGROUND INFORMATION

The proposed specialized technology updates and additions will enhance eight programs across 26 classrooms that underscore our commitment to providing students with innovative learning environments to prepare them for success in their fields. Students and instructors will gain access to state-of-the-art resources that foster academic excellence and creativity with investments in music equipment, digital media tools, electronics classroom upgrades, and mathematics department technology upgrades. Projects include upgrading hardware in the Computer Information Systems area and integrating HyFlex (Hybrid/Flexible) technology in Communications and Nursing classrooms.

- **Computer Information Systems/Cybersecurity Program:** laptops, monitors, firewalls, and switches.
- **Communications/Nursing:** HyFlex technology in six classrooms to facilitate synchronous and asynchronous learning experiences and enhance campus security.
- **Music:** microphones, lecture capture, piano lab, music composition software, electronic distribution of sheet music, and projection system.
- **Digital Media:** digital video cameras, lenses, camera microphones, stands, and podcasting equipment.
- **Electronics:** podcasting equipment, document camera, and digital interactive whiteboard.
- **Mathematics:** wireless display casting technology across six classrooms, enabling instructors and students to share their screens wirelessly.
- **Information Technology:** prototype HyFlex setup, which will serve as a model for training on the new equipment, enhancing the flexibility and quality of teaching and learning modalities.

The total cost of these projects will not exceed \$265,000 and will be funded by the FY24 student technology fees. These purchases will be through various vendors using the IPHEC and E&I contracts. According to the Illinois Public Community College Act, 110 ILCS 805/3-27 and Board Policy 7154, Purchasing, data processing, and telecommunication equipment are exempt from bidding.

3. RECOMMENDATION

That the Board of Trustees approve the purchase of specialized technology equipment not to exceed the amount of \$265,000, funded with FY24 student technology fees.

Staff Contact: Dustin Myers, Assistant Manager of Technology Support
Scott Elliott, Assistant Vice President of Integrated Technology

Summary of Quotes for

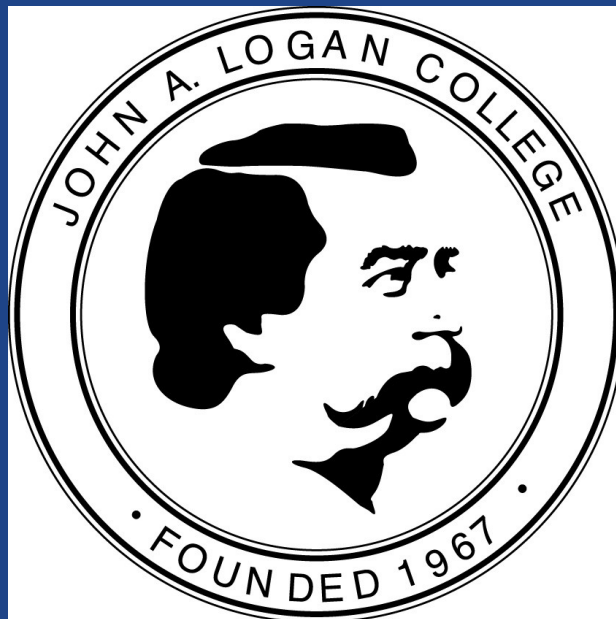
Specialized Technology Classroom Upgrades

Apple Store	13,548.00
AVI/SPL 6 Hyflex classrooms	52,338.47
AVI/SPL POC Training room	9,639.04
AVI/SPL Labor	8,266.00
B&H Photo-Video- Pro Audio	98,321.95
CDWG	47,588.65
Dell	20,020.80
Qubit Networks	6,559.91
Sweetwater Music	7,914.99

\$ 264,197.81

Consent Agenda Item 8.F

SICCM Payment



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

8.F – Final Payment for Services from the Southern Illinois College Common Market

1. REASON FOR CONSIDERATION

The Southern Illinois College Common Market (SICCM) is preparing for the completion of its wind-down in December 2024. Considering this date, the Board has determined the expenses that must be covered through that date and the level of its cash and fund balance that will need supplement. The current year's expenses for courses offered to the member institutions have not yet been invoiced and represent an amount that is in excess of the funds required for the wind-down.

Therefore, SICCM has developed the billings for the services delivered and applied a discount. This "final bill" requests a payment of \$154,385. This amount compares to the budgeted amount of \$195,000 allocated to this obligation. However, the College will roll the budget savings forward to ensure that funds are available in the unlikely case that additional billings come from SICCM.

2. BACKGROUND INFORMATION

SICCM has provided course development and course delivery to multiple schools for many years to reduce member institutions' costs. However, in recent years, the consortium's member institutions have seen a reduction of interest in the provision of these services, leading to the decision to wind SICCM down and discontinue operations effective December 2024.

3. RECOMMENDATION

That the Board of Trustees approves the payment of the FY 2024 bill in the amount of \$154,385, for services delivered to John A. Logan College by SICCM.

Staff Contact: Susan LaPanne, Ph.D., CPA
Vice President of Business Services/CFO

INVOICE

4/9/2024

To: Accounts Payable
 John A. Logan College
 700 Logan College Drive
 Carterville, IL 62918

Billing for Institutional Assessment

John A. Logan College \$154,385

Updated Student count as of 3/26/24

Institutions	MLT	OTA	STP	Total SICCM General	Program Costs	Base Institutional Assessment	40% Assessment	% Change Prev Year
John A. Logan College	\$ 80,481	\$ 119,371	\$ 45,862	\$ 140,248	\$ 385,962	\$ -	\$ 154,385	-56.6%
Shawnee Community College	\$ 16,096	\$ 19,895	\$ 27,517	\$ 43,828	\$ 107,336	\$ -	\$ 42,934	-74.1%
SIU Carbondale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SIU Edwardsville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Total Budgeted Costs	\$ 96,577	\$ 139,266	\$ 73,379	\$ 184,076	\$ 493,298	\$ -	\$ 197,319	-62.1%

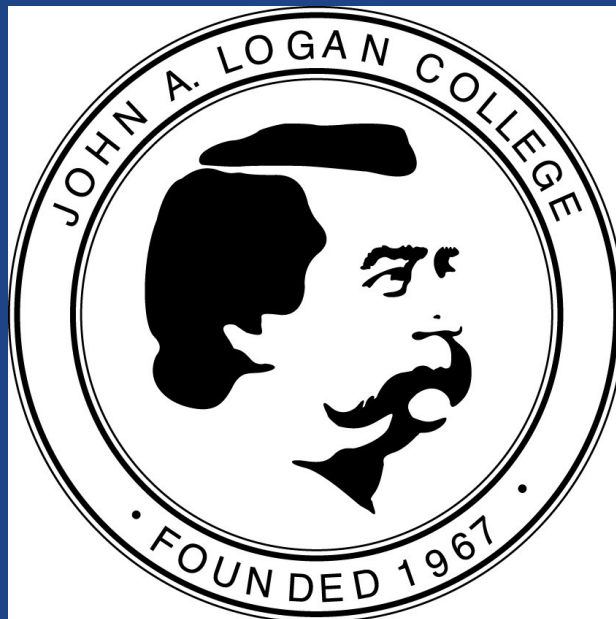
Total **\$154,385**

Payable To: Southern Illinois College Common Market

Please Remit To: Alisha Newton, Bookkeeper
 Southern Illinois Collegiate Common Market
 3213 South Park Avenue
 Herrin, IL 62948

Consent Agenda Item 8.G

Fund Transfer for West Lobby Project Trust Account



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

8.G – Transfer of Funds to Trust Account for West Lobby Project

1. REASON FOR CONSIDERATION

The West Lobby Project is to reconstruct the West Lobby Entrance to the College. This is originally a Capital Development Board (CDB)-funded project funded and supported by the Board. Additional funds have been earmarked for this project as the costs have escalated in the intervening years. We are asking the Board to review this updated budget estimate to prepare to meet the funding requirements by CDB so that the project can be bid.

2. BACKGROUND INFORMATION

Initially, the project was included in a request to the Capital Development Board for a budget of \$5,033,333. The College received notification of the original award with a split of \$1,258,333 from CDB with a local contribution of \$3,775,000.

Bond funds of \$1,258,333 were transferred to this project and are currently on deposit in a Trust Account with the Bank of Herrin. However, this latest estimated budget for the project indicates that the costs have increased to a budget for the base renovation and two additional alternative options for the completion of the mezzanine level to \$6,914,006.

Current Revised Base Bid	\$6,044,853
Alternate 1	562,67
Alternate 2	306,466
Total	\$6,914,006

Terms of the CDB include the requirement that funds equating to the final base budget are on deposit in a Trust Account to ensure that the College is able to complete at least the base bid. Currently, that base bid is \$6,018,753 (net of alternate CAF costs), while current funds on deposit are \$5,033,333.

This indicates that the revised base bid deposit requirement must be supplemented with an additional amount of \$985,420 in order for CDB to allow the bid to be released. The College proposes to use proceeds from the 2020 Bond Series to fund this deposit.

3. RECOMMENDATION

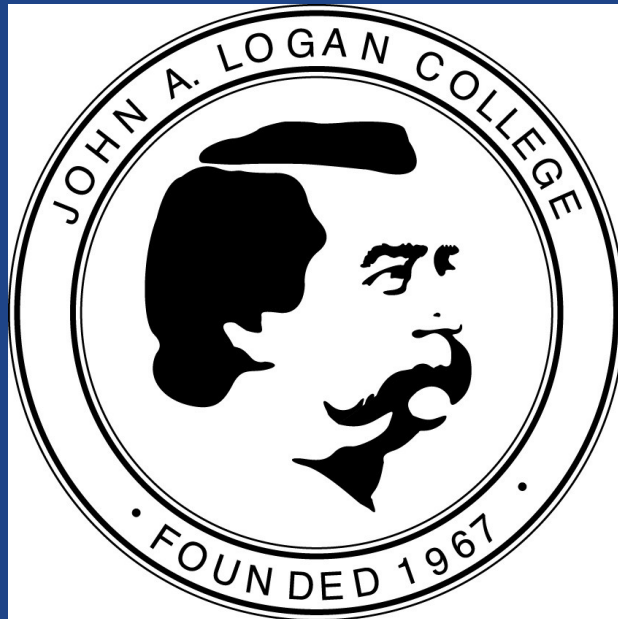
That the Board of Trustees authorizes the transfer of \$985,420 from 2020 Bond Series to the trust account for the West Lobby Project in order to allow the College to take this project to bid.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Jeremy Sargent, NCARB, AIA, AVP of Construction, Planning and Facilities Management
Kara Bevis, CPA, CFE, Controller

Consent Agenda Item 8.H

Repayment of Interfund Loans



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

8.H – Repayment of Interfund Loans

1. REASON FOR CONSIDERATION

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

2. BACKGROUND INFORMATION

At the June 27, 2023, Board of Trustees meeting, two interfund loans were approved. The Administration requests approval by the Board to repay these loans during the 2023-2024 budget year as follows:

- Interfund loan repayment from the Student Activity Fund (previously known as the Trust and Agency Fund) to the Working Cash Fund in the amount of \$70,000.
- Interfund loan repayment from the Restricted Purposes Fund to the Working Cash Fund in the amount of \$1,300,000.

3. RECOMMENDATION

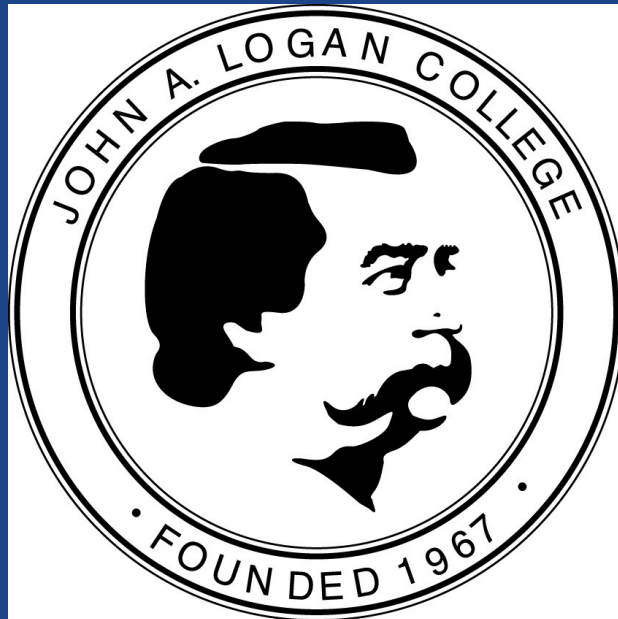
That the Board of Trustees approves the interfund loan repayments from the Student Activity Fund in the amount of \$70,000 and from the Restricted Purposes Fund in the amount of \$1,300,000 to the Working Cash Fund.

Staff Contact: Susan LaPanne, Ph.D., CPA
Vice-President of Business Services and CFO

Kara Bevis, CPA, CFE
Controller

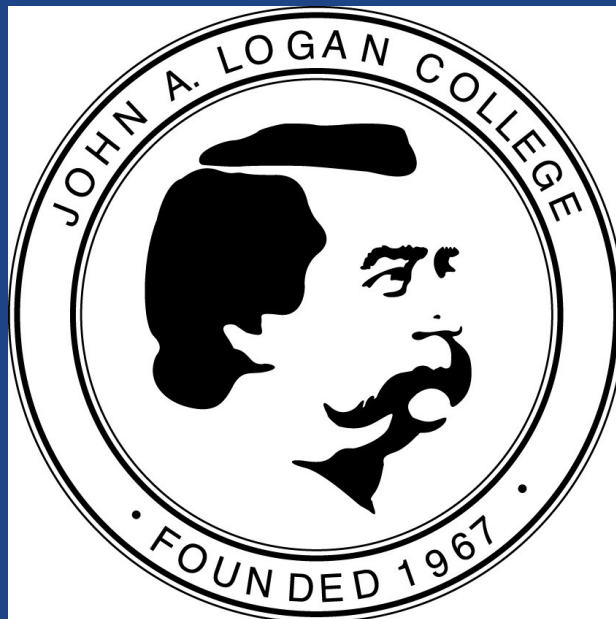
Consent Agenda Item 8.1

Compressor Unit Replacement



Consent Agenda Item 8.J

Communication Wing Basement Renovation



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

8.J – Renovation to Communication Wing Basement Level

1. REASON FOR CONSIDERATION

This project is needed to remodel the basement level of the Communication Wing for the Medical Lab Technology and Surgical Technology programs (formerly offered through SICCM) and the Diagnostic Medical Sonography program.

2. BACKGROUND INFORMATION

The basement level of the Communication Wing will receive renovations including but not limited to removal of existing flooring & wall base, replacing with new flooring and wall base, creation of new partitions for new learning spaces, remove and replace existing lighting with new LED lighting, HVAC and plumbing work with new sinks and emergency showers.

The project was publicly advertised, and a formal bid process was completed. Bid documents were sent to 14 potential firms. Five firms attended and actively participated in the prebid meeting. A public bid opening was held on Tuesday, May 14. Of the three bids received, W.F. Stift, Inc. was the lowest cost, responsible bidder with a proposal of \$365,000.

3. RECOMMENDATION

That the Board of Trustees approves the project and award the bid to W. F. Stift, Inc. for a total cost of \$365,000 using donated funds in Fund 03 from the Deaconess Health System.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services/CFO
Jeremy Sargent, NCARB, AIA, AVP of Construction, Planning, and Facilities Management
Jeremy Mueller, Director of Buildings and Grounds

JOHN A. LOGAN COLLEGE
 700 Logan College Drive
 Carterville, Illinois 62918

BID OPENING

Date: 5/14/2024

Bid No: JALC0424-10 – BL Renovation

Bidder Name & Address	DBE?	Bid Amount
H.E. Mitchell Construction 600 East Walnut Harrisburt, IL 62946	<input type="text" value="No"/>	Base: \$376,000.00
W.F. Stift, Inc 1203 Webb Road Marion, IL 62959	<input type="text" value="No"/>	Base: \$365,000.00
Samron Midwest Contracting P.O. Box 1555 Murphysboro, IL 62966	<input type="text" value="No"/>	Base: \$385,999.00
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base:
	<input type="text"/>	Base: Alt 1: Alt 2:

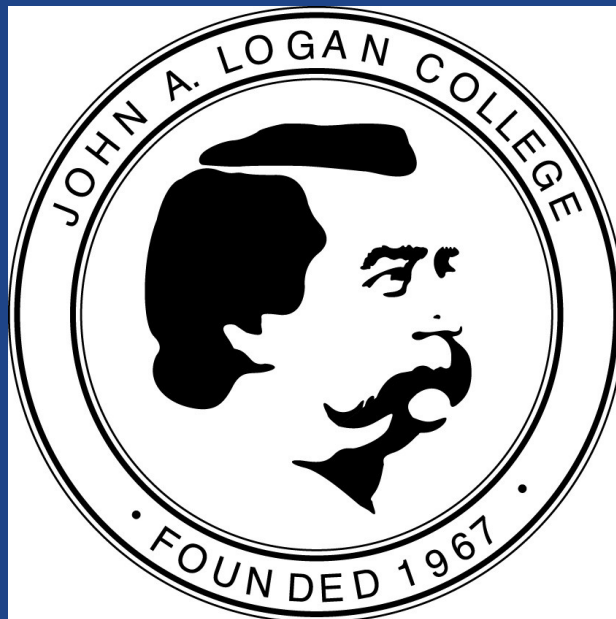
The above bids were received by the office of the Associate Director of Purchasing on or before 10:00 A.M, Tuesday, May 14, 2024, at which time they were opened and read publicly.

Shannon L. Newman

Shannon Newman, Associate Director of Purchasing and Auxiliary Services

Consent Agenda Item 8.K

Technology for Communication Wing Renovation



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

8.K – Technology for Communication Wing Renovation

1. REASON FOR CONSIDERATION

This technology is needed to support the remodel of the Communication Wing for the Medical Lab Technology and Surgical Technology programs (formerly offered through SICCM) and the Diagnostic Medical Sonography program.

2. BACKGROUND INFORMATION

Existing technology at the SICCM facilities and the current basement-level classrooms in the Communication Wing do not adequately support these programs.

The Hybrid / Flex (HyFlex) technology being proposed for the classroom spaces will allow for a hybrid learning environment, allowing the recording of lectures and establishing a control system to appropriately manage the various classroom technologies. This technology includes projection, microphones, speakers, cameras, control systems, and podiums.

The cost to update the classroom technology is \$81,408.92. Quotes received are from established contracts from IPHEC, E & I or are the sole source.

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

3. RECOMMENDATION

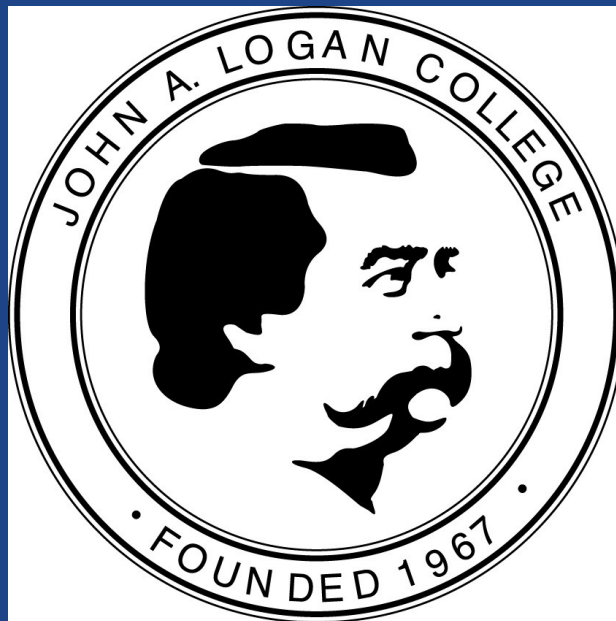
That the Board of Trustees approves the technology for this space for a total cost of \$81,408.92, pending approval of the bid for the renovation of the Communication Wing Basement Level.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services/CFO
Scott Elliott, Assistant Vice President of Integrated Technology
Dustin Myers, Assistant Manager of Technology Support

Consent Agenda Item 8.L

Harrison Bruce Player Development Center



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

8.L – Harrison Bruce Player Development Center

1. REASON FOR CONSIDERATION

The Harrison Bruce Player Development Center will house the baseball and softball teams of John A. Logan College. This project was bid on Thursday, February 22, 2024.

2. BACKGROUND INFORMATION

The Harrison Bruce Player Development Center at John A. Logan College will be an approximately 12,000 square foot building used by the Logan baseball and softball programs. The facility will include locker rooms, bathrooms, storage, and a development area for both programs. The development area will be approximately 120' x 85' and will be fully turfed, including full perimeter netting, six drop-down dividers, four baseball pitching mounds, and four softball pitching rubbers. The Player Development Center will provide our student-athletes with a state-of-the-art facility that will help them achieve their goals of continuing their academic and athletic careers at the next level.

The lowest responsible bid was \$3,284,000 by SAMRON Midwest Contracting, which was over the original construction budget of \$2,191,700. JALC has worked with BHDG architects and SAMRON Midwest Contracting to create a "value-engineered" building that will functionally and aesthetically fit JALC's new construction budget. Below is a budgetary description of the construction contract.

2,375,000	Harrison Bruce Grant
<u>-183,300</u>	<u>Architecture & Engineering Fees</u>
2,191,700	Original Construction Fund Total
+ 100,000	Athletics fundraising
+ 85,000	<u>Interest accrued on Harrison Bruce Foundation funds.</u>
2,361,700	Current Available Construction Fund Total
+ 169,800	<i>Netting System Allowance (listed as deductive alternate)</i>
+ 112,789	<u>Additional funding needed to finish the project</u>
<u>\$2,659,289</u>	<i>SAMRON Contract</i>

3. RECOMMENDATION

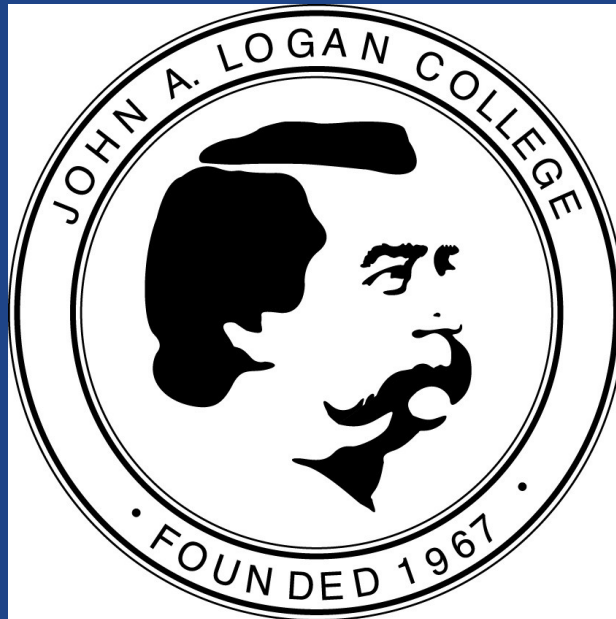
The Board of Trustees approves a construction contract with SAMRON Midwest Contracting of \$2,659,289 for the construction of the Harrison Bruce Player Development Center. This project is funded by a donation from the Harrison Bruce Foundation and the JALC Athletics Department fundraising.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services and CFO
Jeremy Sargent, NCARB, AIA, AVP of Construction, Planning, and Facilities Management
Greg Starrick, Athletic Director

Consent Agenda Item 8.M

Jenzabar One Renewal



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

8.M – Jenzabar One Renewal

1. REASON FOR CONSIDERATION

The Jenzabar One agreement approved in April 2019 will be expiring in June. We are seeking approval to extend the agreement for five additional years.

2. BACKGROUND INFORMATION

After a two-year implementation, the College went live on Jenzabar One in July 2021. All major components in that agreement are implemented and in service. New features are made available a few times a year and implemented with the various offices when the timing and need arises. In addition to the original contract, the Communications Plus module has been implemented. A chatbot, data cloud, and retention model are now being implemented.

This new order now incorporates Communication Plus in the base subscription, which was a separate order under the original contract. The system for non-credit community education and workforce development courses, HigherReach, is being separated from the original contract and rebranded as Campus Marketplace in a separate contract.

The five-year order for Jenzabar One, starting July 1, 2024, totals \$1,597,488. The first-year cost is \$289,106. The five-year order for Campus Marketplace, beginning July 1, 2024, totals \$248,653. The first-year cost is \$45,000 plus an implementation fee of approximately \$25,000.

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

3. RECOMMENDATION

That the Board of Trustees approve the five-year agreement for both Jenzabar One and Campus Marketplace as presented.

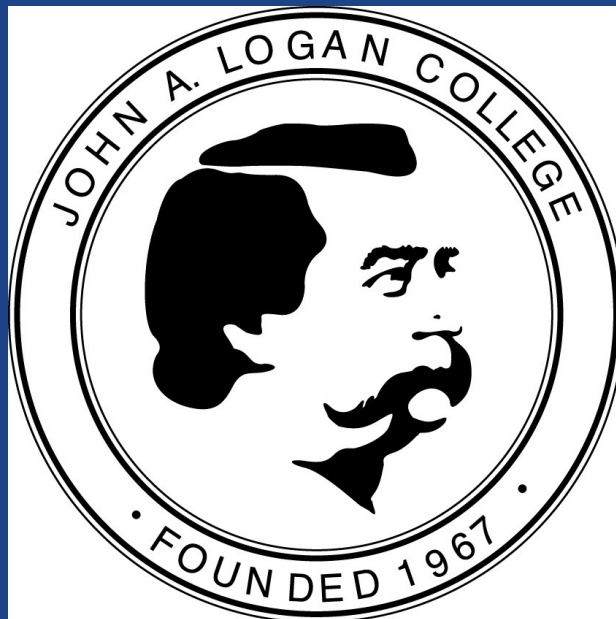
Staff Contact:

Scott Ward, Director of Enterprise Systems

Scott Elliott, Assistant Vice President of Integrated Technology

Consent Agenda Item 8.N

ADP Software



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

8.N – ADP Software Contract

1. REASON FOR CONSIDERATION

The College has identified the need for Human Resources Information Software to assist with the efficient and effective administration of human capital resources, ensuring efficient recruitment and hiring of staff, training, and development to ensure efficiency and retention, enhancing the workplace environment, accurate data management, and compliance with local, state, and federal mandates.

2. BACKGROUND INFORMATION

The College's current Human Resources Management is significantly paper-based. However, the strategic plan has recognized the need to automate standard processes that will allow the College to identify and recruit effective and qualified staff. The administration of benefits to employees also serves to create a more desirable work environment.

As the marketplace has been surveyed, ADP has stood out as a premium provider of such Human Capital Management products. In addition, the College has also identified that efficiency would be further enhanced with the replacement of its current time and attendance system (Time Clock) and its payroll system (APECS). Both of these systems have been in place since the 1990s.

ADP is well known in the marketplace and has become a business partner with several Enterprise Resource Planning platforms, including Jenzabar. This partnership offers the College the potential for a seamless interface between the main ERP systems and Human Resources and Payroll systems.

3. RECOMMENDATION

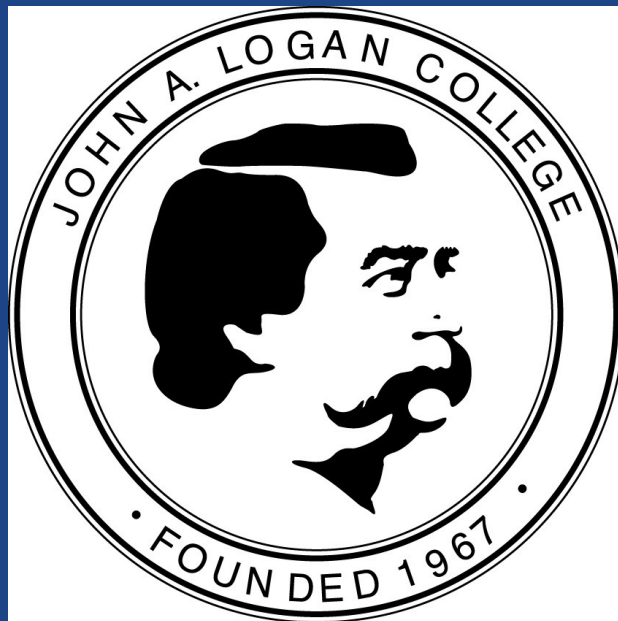
That the Board of Trustees authorizes this contract for ADP services to the College at a cost of \$174,596.25 for each of the first two years, which has been included in the Strategic Plan for this current 5-year period.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Stephanie Harner, MPA, AVP, Human Resources
Scott Elliott, AVP for Integrated Technology

Consent Agenda Item 8.0

College Health Insurance



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

8.O – College Health Insurance

1. REASON FOR CONSIDERATION

On March 26, 2024, the Board of Trustees permitted the Administration to notify TeamCare of the College's intent to withdraw from coverage, effective July 1, 2024. In accordance with that approval and based on consultation with the College Health Insurance Committee, the Administration will provide a recommendation for approval by the Board of Trustees at the April 25, 2024 meeting.

2. BACKGROUND INFORMATION

The Health Insurance Committee selected two insurance brokers from the original four brokers that provided information to the College at an all-employee forum on February 15, 2024.

The Health Insurance Committee has met with the two brokers, Clemons and USI, to address questions and establish plan options for the college employees. These proposals conform to the Collective Bargaining Agreement requirements and provide a choice that will provide a savings to the College employees and the College.

The Health Insurance Committee members will continue to meet as part of their due diligence on Friday, April 19, and Monday, April 22, and will present a recommendation of their final choice to the President by the close of business on Monday, April 22, 2024.

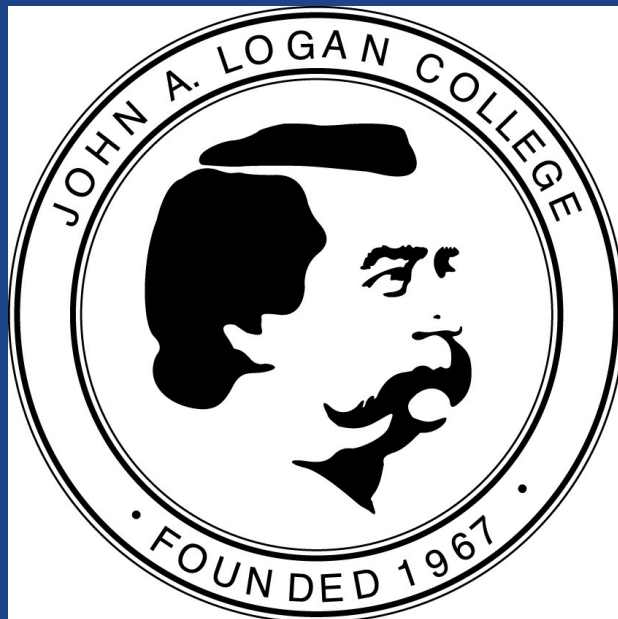
3. RECOMMENDATION

The Board of Trustees approves the College's engagement with the health insurance broker as recommended by the Health Insurance Committee and Administration, effective July 1, 2024.

Staff Contact: President Kirk E. Overstreet, Ph.D.

Consent Agenda Item 8.P

Employment of Assistant Provost of Student Affairs



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

8.P – Employment of Assistant Provost of Student Affairs

1. REASON FOR CONSIDERATION

An external search was conducted for the Assistant Provost of Student Affairs position from November 22, 2023 to December 19, 2023.

2. BACKGROUND INFORMATION

The Hiring Committee for this position consisted of Dr. Stephanie Chaney Hartford (Chair), Provost, Dr. Nathan Arnett, Assistant Provost of Academic Affairs, Jordan Mays, AVP for Institutional Effectiveness and Research, Amanda Shelby, Athletic Advisor, and Kimberly Dyer, Coordinator of Financial Aid. The College received 21 applications, and six candidates were interviewed.

The top three candidates received a second interview with the Hiring Committee Chair Dr. Stephanie Chaney Hartford, Assistant Provost of Academic Affairs Dr. Nathan Arnett, and President Dr. Kirk Overstreet.

3. RECOMMENDATION

That the Board of Trustees ratify the employment of Dr. Rachel Sveda-Webb as Assistant Provost of Student Affairs, effective May 1, 2024.

Staff Contact: President Kirk E. Overstreet, Ph.D.



04/03/2024

Dear Rachel Sveda-Webb :

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

This letter will confirm your offer of full-time employment for the position of Assistant Provost of Student Affairs with a start date of 05/01/2024. This offer is contingent upon passing results of a background check, reference checks and is also contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on 04/23/2024.

Your salary for this position will be \$110,000.

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

Regards,
Stephanie Harner Assistant Vice President of Human Resources

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

RSW

RSW (Apr 3, 2024 14:13 CDT)

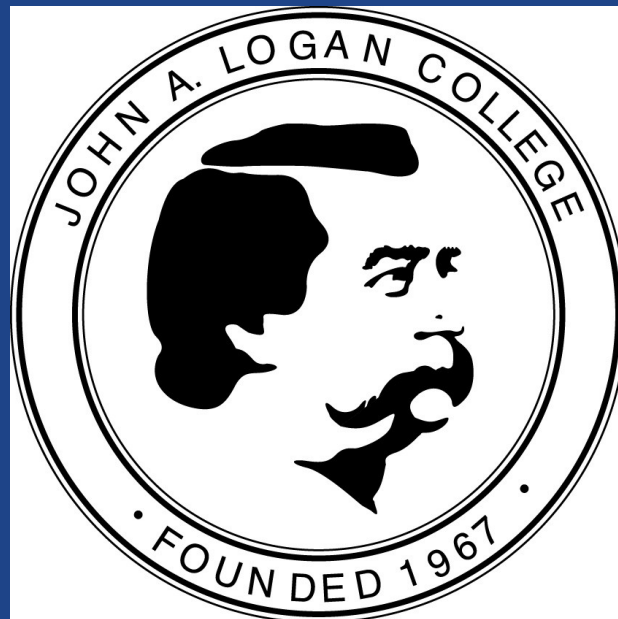
Signature

Date

Cc: Christy Marrs, Director of Compensation and Benefit Services

Consent Agenda Item 8.Q

Student Affairs Reorganization



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

8.Q – Student Affairs Reorganization

1. REASON FOR CONSIDERATION

With Dr. Rachel Sveda-Webb’s transition to Assistant Provost for Student Affairs, the Director of College Readiness position is unfilled. Rather than fill this position as it is currently structured, we are requesting to promote four individuals within the Student Affairs division to assume additional duties and responsibilities. With a focus on student retention and success, these changes are necessary to make the most efficient use of our existing staff to ensure we are meeting the needs of our students, K-12 partners, and community and will allow us to monitor, evaluate, and continuously improve our efforts to improve retention and completion rates. In addition to these promotions, a Manager of Student Transitions position will be posted to fulfill further responsibilities within student onboarding and retention. Cumulatively, these changes will result in no additional cost to the College.

2. BACKGROUND INFORMATION

April Martinez currently serves as the Manager of Recruitment and Student Life. In addition to her current responsibilities, April will oversee the Strategic Enrollment Management Plan and the College’s retention efforts. A large part of her new role will be to implement a tracking and evaluation process for our current recruitment and retention initiatives to determine the most efficient use of college resources in supporting student success.

Kaylee Smith currently serves as the Associate Manager of Admissions and Records. In addition to her current responsibilities, Kaylee will complete all of the enrollment reporting to the National Student Clearinghouse and supervise the Admissions, Dual Credit, and Advisement departments.

Abby Porter serves as the Assistant Manager of Dual Credit and Recruitment. In addition to her current responsibilities, Abby will oversee the entire dual credit program, including maintaining NACEP accreditation requirements, and will be responsible for partnering with our K-12 schools to assist in the implementation of the state’s PaCE Framework and College and Career Pathways Endorsements.

Donnie Winget serves as the College’s Clinical Counselor. In addition to his current responsibilities, Donnie will oversee mental health counseling and student support including referral to TimelyCare and monitoring student use of the service, referrals for psychiatric services, and consultations with faculty regarding techniques and strategies to better instruct neurodivergent students. This change is necessary to respond to the growing non-academic support required by our student population.

3. RECOMMENDATION

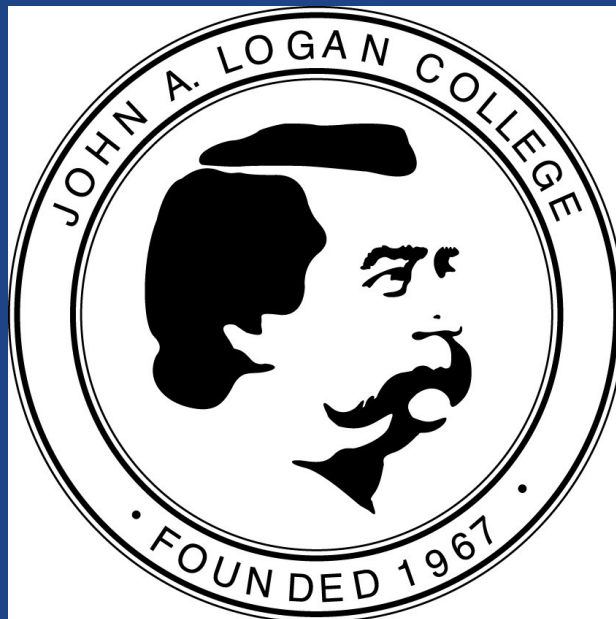
That the Board of Trustees ratify the following promotions, effective July 1, 2024:

- April Martinez to Director of Enrollment Management at a salary of \$80,000,
- Kaylee Smith to the Director level position of Registrar at a salary of \$75,000,
- Abby Porter to Manager of Dual Credit and Partnerships at a salary of \$60,000, and
- Donnie Winget to Manager of Counseling Services at a salary of \$60,000.

Staff Contact: President Kirk Overstreet
Dr. Stephanie Hartford, Provost
Dr. Rachel Sveda-Webb, Assistant Provost for Student Affairs

Consent Agenda Item 8.R

Promotion of Manager of Curriculum and Instruction



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

8.R – Promotion of Manager of Curriculum and Instruction

1. REASON FOR CONSIDERATION

The Provost position is responsible for oversight of Academic Affairs, Student Affairs, and Child Care Resource and Referral. Additionally, the Provost's office leads the institution's efforts for Higher Learning Commission accreditation, ICCB Recognition, ICCB Program Review, and the production of the College Catalog, Student Guidebook, and other institutional reports.

2. BACKGROUND INFORMATION

Emily Monti currently serves as Manager of Curriculum & Instruction. In this role, she provides direct guidance and oversight for the development and management of curriculum. Over the past few years, academic curriculum has become an increasingly larger portion of institutional accreditation and program review. The Higher Learning Commission (HLC) requires detailed records of documentation and data to support approval of new programs and programmatic changes. Additionally, the Higher Learning Commission requires that Program Review not only include a 5-year comprehensive process but also include an annual review of all programs. In addition to these changes, the College is also making efforts to create flexible schedules, multiple ways for students to earn credit, etc, which necessitates careful documentation of records and more intricate entries with the ERP system.

To help the College with these additional efforts, Emily Monti, will serve as the College's HLC Assurance Coordinator. She can submit programmatic and institutional information to HLC and will be responsible for organizing and documenting information for the College's 2027 accreditation re-affirmation visit. Ms. Monti will also assist the Provost in compiling institutional-wide documentation including Program Reviews, College Catalog, ICCB Recognition, and Student Guidebook.

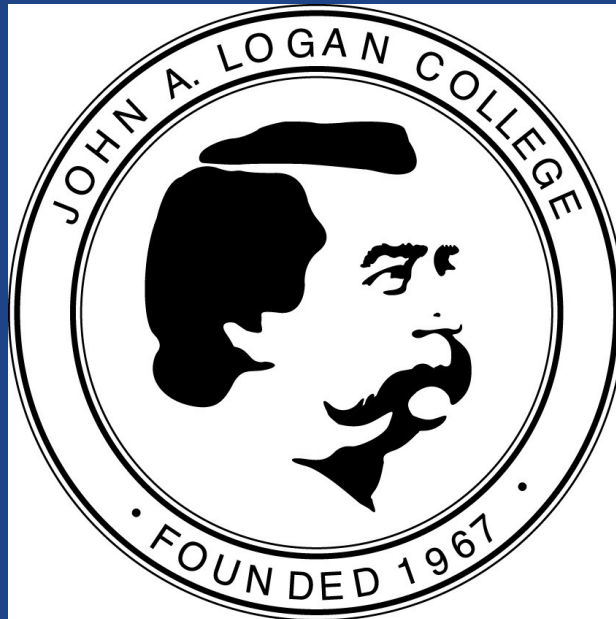
3. RECOMMENDATION

That the Board of Trustees ratify the promotion of Emily Monti to Director of Academic Programs and Accreditation at a salary of \$75,000 effective July 1, 2024.

Staff Contact: President Kirk Overstreet
Stephanie Hartford, Provost

Consent Agenda Item 8.S

Promotion of Manager of Workforce & Community Education



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

8.S – Promotion of Manager of Workforce and Community Education

1. REASON FOR CONSIDERATION

The Workforce Education department is establishing processes and positions to increase its footprint in workforce training in the district. Additionally, the department is updating its information and procedures so that the department can promote its training's and enroll students in a digital format. Additionally, the College is seeking grant opportunities to add more resources to Workforce and Community Education.

2. BACKGROUND INFORMATION

Ken Stoner currently serves as the Manager of Workforce and Community Education and leads the College's efforts in providing training and education to industry clients, community organizations, and individual citizens. The position currently oversees one grant-funded program, Highway Construction Careers Training Program. Recently, the Workforce Education department acquired a grant that will allow the College to hire a full-time position to coordinate the CPR training program. This is a critical position because CPR is one of the department's top-producing courses for credit hour generation. Additionally, the department has expanded its services for industry clients by offering employment testing.

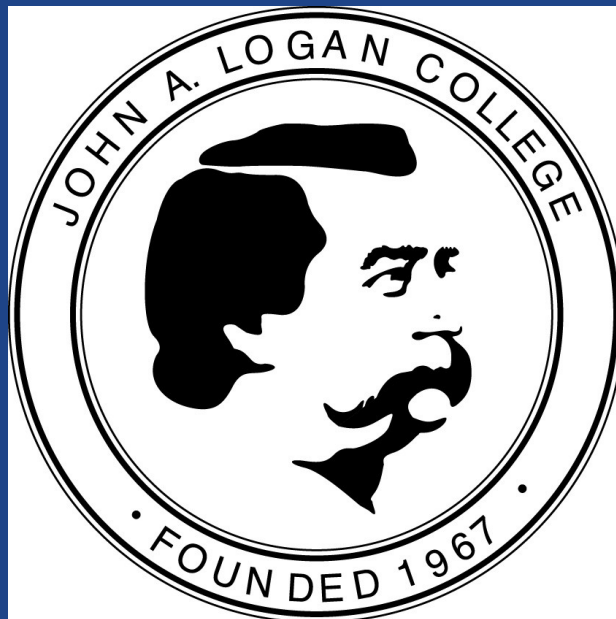
3. RECOMMENDATION

That the Board of Trustees ratify the promotion of Ken Stoner to Associate Director of Workforce and Community Education at a salary of \$70,000 effective July 1, 2024.

Staff Contact: Dr. Stephanie Hartford, Provost
Dr. Nathan Arnett, Assistant Provost of Student Affairs
Scott Wernsman, Dean of Career and Technical Education & Workforce Training

Consent Agenda Item 8.T

Personnel Action Items



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

8.T - 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:

2.

A. Full-Time Professional Staff			
Name	Position	Salary	Effective Date
Taylor, Jessica	Associate Director of Payroll	\$80,000	04/01/2024
Aydt, Wayne	Coordinator of Tutoring Services	\$49,500	04/11/2024
Moody, James "Gary"	Assistant Bursar	\$60,000	05/01/2024
Hurst, Dawn	Coord. of Purchasing & Auxiliary Services	\$48,550	05/16/2024
B. Full-Time Faculty			
Joshua Gross	Instructor of Math	\$58,043	08/08/2024
C. Teamsters			
Dodd, Jimmy	Building Maintenance	\$32.50/hr	04/15/2024
D. Part-Time Staff			
Wooldridge, Steve	Community Education Trainer		02/20/2024
Deponai, Caleb	Head Lifeguard		05/16/2024
Goodpastor, Chad	Logan Fitness Instructor		04/18/2024
Calvin, Madison	Logan Fitness Weekend Supervisor		05/01/2024
Vukadinovich, Sonya	Adjunct Faculty (Health Sciences & Nursing)		04/08/2024
Myers, Dustin	Adjunct Faculty (Computer Information Systems)		03/18/2024
Szynkowski, Brittany	Adjunct Faculty (Biology)		06/03/2024
Robinson, Brad	Adjunct Faculty (EMT)		04/18/2024
E. Volunteer Staff			
Lingle, Juliette	Historical Village		05/01/2024

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

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet, President
FROM: Stephanie Harner, Assistant Vice President of Human Resources
DATE: May 23, 2024
SUBJ: Additional Board Items

Listed below are the additional personnel items for the May 28, 2024, meeting of the John A. Logan College Board of Trustees. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL STAFF

1) Assistant Bursar

James “Gary” Moody Master of Business Administration
Southern Illinois University Carbondale

Previously: Lease Accounts Manager
Cook Sales, Inc.

19 – Applicant Applied
6 – Applicant Interviewed
Committee Chair: Jason Snider
Committee Member: Kara Bevis, Scott Ward

2) Associate Director of Payroll

Jessica Taylor Bachelor of Science degree in Accounting
Southern Illinois University Carbondale

Previously: Payroll Manager
John A. Logan College

1 – Applicant Applied
1 – Applicant Interviewed
Committee Chair: Dr. Susan LaPanne
Committee Member: Christy Marrs, Kara Bevis, Jeremy Sargent



3) Coordinator of Purchasing & Auxiliary Services

Dawn Hurst Bachelor of Science in Elementary Education
Southern Illinois University Carbondale

Previously: Specialist 1
John A. Logan College

1 – Applicants Applied

1 – Applicants Interviewed

Committee Chair: Shannon Newman

Committee Members: JaDean Towle

4) Coordinator of Tutoring Services

Wayne Ayd Master of Science in Mechanical Engineering
Southern Illinois University Carbondale

Previously: Basic Skills Tutor (Math)
John A. Logan College

16 – Applicants Applied

4 – Applicants Interviewed

Committee Chair: Nikki Brooks

Committee Members: Christy McBride, Francie Morhet

FULL-TIME FACULTY

1) Instructor of Mathematics

Joshua Gross Master of Science in Mathematics
Kansas State University

Previously: Adjunct Mathematics Instructor
Madison College

24 – Applicants Applied

3 – Applicants Interviewed

Committee Chair: Dr. Nathan Arnett

Committee Member: Joseph Dethrow, Nikki Brooks, Andrew Car,
Jennifer Jeter

PART-TIME PROFESSIONAL STAFF

1) Logan Fitness Weekend Supervisor

Madison Calvin Associate of Arts
John A. Logan

Previously: Lifeguard
Logan Fitness

3 – Applicants Applied

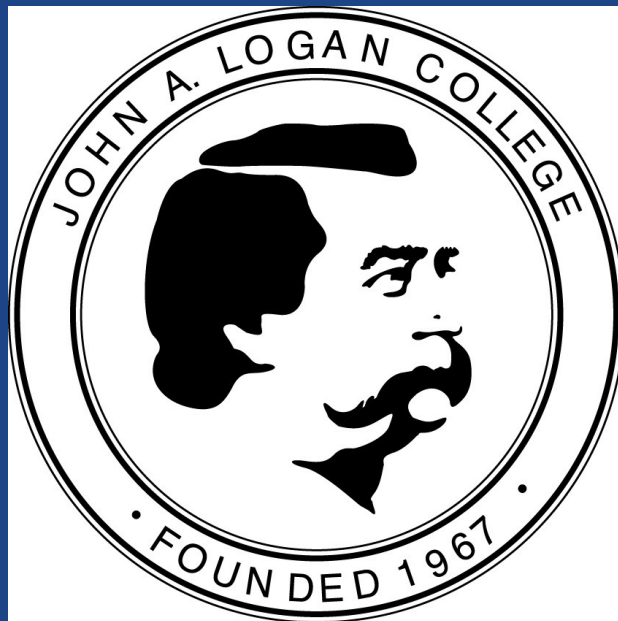
3 – Applicant Interviewed

Committee Chair: Dr. Bradley Griffith

Committee Member: Kassi Teal, Greg Starrick

Consent Agenda Item 8.U

March 2024 Expenditure Report



John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/01/24	556389	A Book Company LLC	ECampus Books - Men's Basketball ECampus Books - Baseball ECampus Books - Men's Golf Remaining Buyback Funds ECampus Books - Softball ECampus Books - Volleyball ECampus Books - Women's Basketball	15,685.94	Y
03/22/24	556782	A Book Company LLC	Book Voucher SP24 Books - Perkins Credit - Books Books - Women's Basketball Books - Softball Textbooks - PATH Textbooks - Perkins Loan Library	156,148.39	Y
03/08/24	556558	A Taste of Bev Catering and More	Food - Mental Health Training 3/15/24 Food - Mental Health Training 3/8/24	1,300.00	
03/22/24	556844	Abby Porter	Reimburse - Food for Meeting Travel 3/8/24	274.00	
03/22/24	556783	Ace Hardware Of Energy	PPE Supplies - HCCTP IDOT	29.69	
03/15/24	556677	ACT	Scoring Service	276.00	
03/01/24	556403	Adam W Fager	Travel Advance 3/6-3/8/24	147.00	
03/22/24	556784	Adorama Inc	Media Arts Equipment & Supplies	4,105.29	
03/08/24	556561	Adrienne Barkley-Giffin	Travel Advance 3/17-3/20/24	206.00	
03/08/24	556560	Airgas USA, LLC	Instructional Supplies	2,424.82	
03/22/24	556785	Airgas USA, LLC	Instructional Supplies	874.93	
03/15/24	556678	Alan Environmental Products Inc	Maintenance Supplies	371.31	
03/28/24	556894	Alexandrea Faith Butler	ICCB Persistence Stipend	2,000.00	
03/15/24	556674	Alfred Roy Worrell Jr	Meal Allowance 3/15	125.00	
03/29/24	556888	Alfred Roy Worrell Jr	Meal Allowance 3/29	125.00	
03/05/24	556553	Alphonse M Stadler	Health Ins-March	29.61	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/28/24	556902	Amanda Nicole Gasper	ICCB Persistence Stipend	2,000.00	
03/04/24	4980	Ameren Illinois	Gas Service - Main Campus - 12/1-1/1/24	3,267.67	
03/05/24	4981	Ameren Illinois	Electric Service - DQ Ext 1/18-2/18/24	265.26	
03/07/24	4982	Ameren Illinois	Electric & Gas Service - DQ Ext	333.39	
03/11/24	4983	Ameren Illinois	Electric & Gas Service - WF Ext Gas Service - DQ Ext 12/5/23-1/8/24	737.61	
03/25/24	4990	Ameren Illinois	Gas Service - Annex 12/18/23-1/19/24	991.92	
03/11/24	556638	American Family Life Assurance	AFLAC/Deduction/February	677.05	
03/01/24	556400	Amy Dawn Dunning	ECACE Grant Stipend	250.00	
03/22/24	556839	Andrew B Oxford	Game Official 3/11/24 12:00 & 2:00 pm	260.00	
03/08/24	556569	Andrew Nickolas Carr	Travel Advance 3/21-3/22/24 Travel 2/22-2/23/24	506.98	
03/22/24	556793	Andrew Nickolas Carr	Travel Advance 4/4-4/6/24	772.90	
03/28/24	556924	Arianna N Nesby	ICCB Persistence Stipend	2,000.00	
03/22/24	556787	Arsenal Tactical Concepts LLC	Annual Firearm Training	750.00	
03/15/24	556771	Ashleigh K Couty	Travel 3/18-3/21 Bloomington, IL	206.00	
03/28/24	556905	Ashlynn L Harris	ICCB Persistence Stipend	2,000.00	
03/05/24	556484	Audrey M Calhoun	Health Ins-March	5.92	
03/15/24	556679	Auto Tire & Parts Co Inc	Auto Supplies for Resale Instructional Supplies	190.99	
03/28/24	556889	B&H Foto & Electronics Corp	Media Arts Materials	2,371.39	
03/12/24	4940	Bank of Montreal MC	February P-Card Charges - B Aken	175.00	
03/12/24	4941	Bank of Montreal MC	February P-Card Charges - N Arnett	3,219.90	
03/12/24	4942	Bank of Montreal MC	February P-Card Charges - A Bafford	210.80	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/24	4943	Bank of Montreal MC	February P-Card Charges - N Brooks	200.28	
03/12/24	4944	Bank of Montreal MC	February P-Card Charges - B Burnside	44.60	
03/12/24	4945	Bank of Montreal MC	February P-Card Charges - R Craig	1,185.72	
03/12/24	4946	Bank of Montreal MC	February P-Card Charges - J Dethrow	719.49	
03/12/24	4947	Bank of Montreal MC	February P-Card Charges - M Dinkins	229.04	
03/12/24	4948	Bank of Montreal MC	February P-Card Charges - CS Fuel	162.65	
03/12/24	4949	Bank of Montreal MC	February P-Card Charges - Custodial Fuel	316.68	
03/12/24	4950	Bank of Montreal MC	February P-Card Charges - Grounds Fuel	153.03	
03/12/24	4951	Bank of Montreal MC	February P-Card Charges - M Garrison	644.09	
03/12/24	4952	Bank of Montreal MC	February P-Card Credit - B Griffith February P-Card Charges - B Griffith	4,480.27	
03/12/24	4953	Bank of Montreal MC	February P-Card Charges - K Bevis February P-Card Credits - K Bevis February P-Card Charges - S Harner	684.67	
03/12/24	4954	Bank of Montreal MC	February P-Card Charges - R Hawk	492.41	
03/12/24	4955	Bank of Montreal MC	February P-Card Charges - C Hoekstra	445.89	
03/12/24	4956	Bank of Montreal MC	February P-Card Charges - R Jeter	158.68	
03/12/24	4957	Bank of Montreal MC	February P-Card Charges - K Teal February P-Card Credit - K Teal	655.74	
03/12/24	4958	Bank of Montreal MC	February P-Card Charges - S LaPanne	3,732.25	
03/12/24	4959	Bank of Montreal MC	February P-Card Charges - F Matzker	641.50	
03/12/24	4960	Bank of Montreal MC	February P-Card Charges - S May February P-Card Credit - S May	324.66	
03/12/24	4961	Bank of Montreal MC	February P-Card Charges - C McBride	1,165.00	
03/12/24	4962	Bank of Montreal MC	February P-Card Charges - E McGuire	642.28	

John A. Logan College

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3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/24	4963	Bank of Montreal MC	February P-Card Charges - C Naegele	142.55	
03/12/24	4964	Bank of Montreal MC	February P-Card Charges - R Ourun	132.88	
03/12/24	4965	Bank of Montreal MC	February P-Card Charges - S Newman	175.00	
03/12/24	4966	Bank of Montreal MC	February P-Card Charges - K Overstreet February P-Card Credits - K Overstreet	4,089.58	
03/12/24	4967	Bank of Montreal MC	February P-Card Charges - A Rubin	161.97	
03/12/24	4968	Bank of Montreal MC	February P-Card Charges - J Sargent	180.00	
03/12/24	4969	Bank of Montreal MC	February P-Card Charges - J Snider	1,330.79	
03/12/24	4970	Bank of Montreal MC	February P-Card Charges - B Stephens	95.00	
03/12/24	4971	Bank of Montreal MC	February P-Card Credits - C Thomas February P-Card Charges - C Thomas	620.29	
03/12/24	4972	Bank of Montreal MC	February P-Card Charges - S Wernsman February P-Card Credit - S Wernsman	1,957.28	
03/12/24	4973	Bank of Montreal MC	February P-Card Charges - K Yosanovich	3,287.09	
03/12/24	4996	Bank of Montreal MC	February P-Card Charges - C Batteau	1,369.36	
03/12/24	4997	Bank of Montreal MC	February P-Card Charges - M Brown	4,368.92	
03/12/24	4998	Bank of Montreal MC	February P-Card Charges - JALC Clubs	1,258.89	
03/12/24	4999	Bank of Montreal MC	February P-Card Charges - S Elliott	5,843.00	
03/12/24	5000	Bank of Montreal MC	February P-Card Credit - T Fox February P-Card Charges - T Fox	2,784.22	
03/12/24	5001	Bank of Montreal MC	February P-Card Charges - T Geske	3,624.33	
03/12/24	5002	Bank of Montreal MC	February P-Card Charges - M Guy	370.68	
03/12/24	5003	Bank of Montreal MC	February P-Card Charges - S Hartford	1,474.94	
03/12/24	5004	Bank of Montreal MC	February P-Card Charges - C Hosselton	306.37	
03/12/24	5005	Bank of Montreal MC	February P-Card Charges - A Martinez	1,425.04	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/12/24	5006	Bank of Montreal MC	February P-Card Charges - J Mays	1,266.35	
03/12/24	5007	Bank of Montreal MC	February P-Card Charges - M Mooneyham	1,585.43	
03/12/24	5008	Bank of Montreal MC	February P-Card Charges - J Mueller	5,074.47	
03/12/24	5009	Bank of Montreal MC	February P-Card Charges - C Mulholland	2,068.80	
03/12/24	5010	Bank of Montreal MC	February P-Card Charges - S O'Keefe	988.64	
03/12/24	5011	Bank of Montreal MC	February P-Card Charges - A Porter	212.25	
03/12/24	5012	Bank of Montreal MC	February P-Card Charges - N Rains	520.71	
03/12/24	5013	Bank of Montreal MC	February P-Card Charges - K Reagan	1,835.02	
03/12/24	5014	Bank of Montreal MC	February P-Card Charges - S Shafer	1,945.45	
03/12/24	5015	Bank of Montreal MC	February P-Card Charges - G Starrick	2,994.88	
03/12/24	5016	Bank of Montreal MC	February P-Card Charges - C Stewart	1,366.18	
03/12/24	5017	Bank of Montreal MC	February P-Card Charges - K Stoner	532.50	
03/12/24	5018	Bank of Montreal MC	February P-Card Charges - R Sveda-Webb	2,295.77	
03/12/24	5019	Bank of Montreal MC	February P-Card Charges - K Tabing	3,177.62	
03/12/24	5020	Bank of Montreal MC	February P-Card Credit - A Willmore February P-Card Charges - A Willmore	565.74	
03/12/24	5021	Bank of Montreal MC	February P-Card Credits - C Jones February P-Card Charges - C Jones	1,233.56	
03/12/24	5022	Bank of Montreal MC	February P-Card Charges - T Siefert	2,997.74	
03/12/24	5023	Bank of Montreal MC	February P-Card Charges -T Smithpeters	3,022.00	
03/12/24	5024	Bank of Montreal MC	February P-Card Charges -K Surprenant	5,315.13	
03/05/24	556519	Barbara A James	Health Ins-March	5.92	
03/05/24	556505	Barbara J Harris	Health Ins-March	5.92	
03/05/24	556554	Barbara Throgmorton	Health Ins-March	5.92	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/08/24	556562	Barnes and Noble Inc	ECACE Grant Books - Meeting	4,911.90	
03/05/24	556503	Barry Ray Hancock	Health Ins-March	1,392.03	
03/05/24	556542	Beth Porritt	Health Ins-March	117.79	
03/22/24	556855	Beth Stephens	Travel 3/11-3/13/24	95.81	
03/22/24	556821	Bethany Laird	Travel 3/4-3/6/24	376.12	
03/05/24	556529	Beverly Ann McCabe	Health Ins-March	5.92	
03/22/24	556788	BHDG Architects, Inc	Professional Services - BB/SB Project	12,100.00	Y
03/28/24	556890	BHDG Architects, Inc	50% Design Development - C&T Project Cooling Tower Repairs - C106 & C125	50,236.25	Y
03/05/24	556550	Billy Rae Smillie	Health Ins-March	29.61	
03/15/24	556654	Brady Parker Ginaven	Meal Allowance 3/15	100.00	
03/28/24	556900	Breanna Ruthie Dorsey	ICCB Persistence Stipend	2,000.00	
03/15/24	556759	Brenda Fay Stout	ECACE Grant Stipend	250.00	
03/15/24	556680	Brenda K Beggs	Sewing on Campus Safety Uniforms	40.00	
03/15/24	556740	Brian S Pennington	Game Official 3/2/24 12:00 & 2:00 pm	200.00	
03/28/24	556926	Brian S Pennington	Game Official 3/14/24 2:00 & 4:00 pm	200.00	
03/01/24	556441	Brian W Shaw	Game Official 2/17/24 1:00 pm	195.00	
03/15/24	556751	Brian W Shaw	Game Official 2/24/24 1:00 pm	150.00	
03/22/24	556850	Brian W Shaw	Game Official 3/10/24 3:00 pm	195.00	
03/01/24	556390	Bright Beginnings Learning Daycare Center LLC	QIF Grant Award 25% Final	1,200.00	
03/28/24	556891	Bright Beginnings Learning Daycare Center LLC	Partial Reimbursement - Training	220.00	
03/08/24	556565	Bright Beginnings of Carrier Mills LLC	QIF Grant Award - 25% Final	937.50	
03/22/24	556789	Brozio Safety LLC	Flagger Training	1,308.32	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/08/24	556566	Burghof Group LLC	Pole Barn Rent - HCCTP IDOT - March	300.00	
03/22/24	556791	Bushue Background Screening	EMS Background Checks	128.00	
03/15/24	556681	Caleb Blakemore	Game Official 3/3/24 2:00 pm	150.00	
03/08/24	556469	Caleb Lindsey	HCCTP Student Stipend	800.00	
03/22/24	556778	Caleb Lindsey	HCCTP Student Stipend	800.00	
03/15/24	556649	Cameron L Boone	Meal Allowance 3/15	125.00	
03/29/24	556872	Cameron L Boone	Meal Allowance 3/29	125.00	
03/01/24	556392	Capitol Strategies Consulting Inc	Consulting Services 2/1-2/15/24	3,872.00	
03/08/24	556567	Capitol Strategies Consulting Inc	Consulting Service 1/1-1/15/24	3,036.00	
03/28/24	556895	Capitol Strategies Consulting Inc	Consulting Service 2/16-2/29/24	3,432.00	
03/15/24	556703	Carey J Gerber	Travel 2/7-2/11/24	2,528.71	
03/05/24	556489	Carl D Cottingham	Health Ins-March	29.61	
03/05/24	556635	Carl D Cottingham	Health Ins-February Health Ins-January	59.22	
03/05/24	556481	Carla Jo Bradley	Health Ins-March	1,213.32	
03/05/24	556532	Carol A Mitchell	Health Ins-March	29.61	
03/08/24	556568	Carolina Biological Supply Company	Instructional Supplies	81.43	
03/15/24	556686	Carolina Biological Supply Company	Instructional Supplies	532.14	
03/08/24	556571	Carterville Chamber of Commerce	Sponsorship	100.00	
03/20/24	4987	Carterville Water and Sewer Dept	Water Service - Annex - Feb Water Service - SB Sprinklers - Feb Water Service - BB Sprinklers - Feb Water Service - Main Campus - Feb Water Service - Logan Fitness - Feb	3,188.27	
03/08/24	556572	Carterville Winair Co	Instructional Supplies	48.10	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/28/24	556897	Carterville Winair Co	Instructional Supplies	431.64	
03/22/24	556794	Carterville Winsupply	Maintenance Repair Supplies	67.65	
03/01/24	556393	CDW Government	Security Cameras & Licenses Azure Overage - December 2023	11,671.92	Y
03/22/24	556795	CDW Government	Adobe Acrobat Sign Solutions Public Address System Amps Computer Equipment - Printer Azure Overage - January Datacenter Disaster Recovery Site	57,792.87	Y
03/28/24	556898	CDW Government	Tenable Subscript/ Licenses 4/1-3/31/25	8,912.82	
03/05/24	556496	Cecilia Kay Fleming	Health Ins-March	58.85	
03/18/24	4979	Central States Funds H&W Fund	Health Premium - February	364,563.90	Y
03/28/24	556941	Chantele D Welch	ICCB Persistence Stipend	2,000.00	
03/05/24	556517	Charles Robert Jackson	Health Ins-March	5.92	
03/22/24	556817	Charlie L Jones	Reimburse - Supplies	73.32	
03/15/24	556688	Charlie's Air Conditioning and Heating	Ice Machine Rental - February	280.00	
03/22/24	556796	Charlie's Air Conditioning and Heating	Ice Machine Rent Jan-Mar	210.00	
03/05/24	556513	Charmaine A Horn	Health Ins-March	58.85	
03/22/24	556847	Cheri K Rushing	Travel 3/4-3/6/24	187.34	
03/05/24	556479	Cheryl L Bernhardt	Health Ins-March	263.19	
03/15/24	556672	Cheyenne Lanaezia Trotter	Meal Allowance 3/15	125.00	
03/29/24	556886	Cheyenne Lanaezia Trotter	Meal Allowance 3/29	125.00	
03/15/24	556760	China Monique Sutton	Reissue Ck# 556012 - ECACE Grant Reimburse	85.94	
03/22/24	556856	China Monique Sutton	ECACE Grant - Mileage Reimbursement	198.99	
03/01/24	556397	Chris F Deichman	Game Official 2/10/24 12:00 pm Game Official 2/9/24 12:00 & 3:00 pm	410.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/01/24	556458	Christa Marie Worthen	ECACE Grant Stipend	250.00	
03/05/24	556556	Christie A Williams	Health Ins-March	5.92	
03/08/24	556599	Christina E Loyd	Reimburse - Campus Safety Apparel	122.13	
03/15/24	556694	Christina Maria Dixon	ECACE Grant Stipend	250.00	
03/08/24	556623	Christine Ann Stewart	Travel 2/7-2/8/24	332.32	
03/15/24	556726	Christine Lipe	Reimburse - Items for Theatre 3/1-3/2/24	301.15	
03/05/24	556478	Christopher B Bell	Health Ins-March	1,213.32	
03/05/24	556520	Cindy D Johnson	Health Ins-March	1,213.32	
03/05/24	556522	Cindy Kohl	Health Ins-March	1,213.32	
03/28/24	556945	City of Du Quoin	Water Service DQ Ext 2/7-3/11/24	69.72	
03/08/24	556574	Clean As A Whistle LLC	Cleaning Service - DQ Ext Cleaning Service - WF Ext	3,174.18	
03/15/24	556664	Cody Allen Luttrell	Meal Allowance 3/15	250.00	
03/08/24	556464	Cody V Adams	HCCTP Student Stipend	720.00	
03/22/24	556773	Cody V Adams	HCCTP Student Stipend	800.00	
03/15/24	556690	Cold Blooded Coffee & Roastery	Room Setup Fees - February Refreshments for Meetings Gift Cards for Students	4,675.00	
03/08/24	556603	Colleen McLaughlin	Consulting Services 2/22/24	300.00	
03/05/24	556510	Connie S Hensley	Health Ins-March	5.92	
03/12/24	4984	Constellation NewEnergy Inc	Electric Service - DQ Ext 1/18-2/18/24	298.63	
03/14/24	4986	Constellation NewEnergy Inc	Electric Service - DQ Ext 1/18-2/18/24	125.42	
03/20/24	4988	Constellation NewEnergy Inc	Electric Service - Main Campus 1/19-2/17	17,946.20	Y
03/29/24	5031	Constellation NewEnergy Inc	Electric Service - WF Ext 2/6-3/6/24	316.89	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/08/24	556581	Cornelius C Fair	Travel 1/16-2/21/24	184.25	
03/08/24	556575	Crescent Parts and Equip	Instructional Supplies	736.88	
03/01/24	556408	Crystal M Hosselton	Travel Advance 3/6-3/8/24	472.62	
03/28/24	556943	Crystal N Young	Travel Advance 4/7-4/10/24	1,056.95	
03/28/24	556914	Cutlass Cierra Long	ICCB Persistence Stipend	2,000.00	
03/01/24	556394	D2L LTD	Software Support 2/1/24-7/31/24	50,028.55	Y
03/01/24	556409	Danielle L'shae Howard	ECACE Grant Stipend	250.00	
03/08/24	556630	Danny Walker	Game Official 2/24/24 1:00 pm Game Official 2/10/24 12:00 pm	300.00	
03/15/24	556712	Darron HYTE	Game Official 3/1/24 2:00 pm	150.00	
03/15/24	556732	David M McKenzie	Broadcasting Service 2/3-2/24/24	615.00	
03/05/24	556493	Dawn S Ellermeyer	Health Ins-March	108.97	
03/22/24	556799	Dell Marketing LP	Laptop Computer Equipment	1,451.00	
03/15/24	556682	Desiree Ariana Booker	ECACE Grant Stipend	250.00	
03/08/24	556471	Desmine R Schauf	HCCTP Student Stipend	800.00	
03/22/24	556780	Desmine R Schauf	HCCTP Student Stipend	800.00	
03/28/24	556911	Diane M King	Consultants Mileage - ECACE	110.16	
03/01/24	556398	Dimensions Educational Research Foundation	Team Membership	2,040.00	
03/15/24	556692	Dimensions Educational Research Foundation	Memberships	1,372.50	
03/15/24	556693	Disability Support Services SIUC	Interpreting Services - Black History	240.00	
03/22/24	556800	Disability Support Services SIUC	Interpreting Services - MLK Breakfast Interpreting Services 1/1-1/31/24	4,774.26	
03/05/24	556531	Don Middleton	Health Ins-March	29.61	
03/05/24	556495	Donna B Fell	Health Ins-March	5.92	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/05/24	556497	Donna Ford	Health Ins-March	58.85	
03/22/24	556808	Doug Halterman	Game Official 3/7/24 12:00 - 2:00 pm	200.00	
03/28/24	556904	Doug Halterman	Game Official 3/14/24 2:00 & 4:00 pm	200.00	
03/01/24	556399	Dr. Kirk Overstreet	Travel 2/4-2/7/24	346.97	
03/22/24	556801	Dr. Kirk Overstreet	Reimburse - Meal @ AFIT Conference	125.50	
03/28/24	556901	EAN Services LLC	Car Rental - T Rodgers Car Rental - J Mays Car Rental - R Orsburn Car Rental - T Siefert	3,055.80	
03/08/24	556579	Edvotek Inc	Instructional Supplies	233.10	
03/07/24	4974	EFTPS	Federal Tax Deposit 3/7/24	118,499.71	Y
03/22/24	5025	EFTPS	Federal Tax Deposit 3/22/24	59,960.02	Y
03/22/24	556803	Egyptian Electric Coop Association	Electric Service - Annex 2/1-3/1/24 Electric Service - SB Scoreboard - Feb Electric Service - Sign - Feb	1,363.68	
03/27/24	556944	Egyptian Electric Coop Association	Electric Service-Logan Fitness-Feb	11,336.00	Y
03/15/24	556757	Ellie C Smith	PATH Grant Mileage Reimbursement	1,144.36	
03/28/24	556910	Emily Ann Johnson	ECACE Mileage Reimbursement	82.41	
03/28/24	556921	Emily Monti	Travel Advance 4/6-4/8/24	147.00	
03/15/24	556729	Emily Paige Mahon	ECACE Grant Stipend	250.00	
03/15/24	556670	Ensley Joeh Tedeschi	Meal Allowance 3/15	125.00	
03/29/24	556884	Ensley Joeh Tedeschi	Meal Allowance 3/29	125.00	
03/01/24	556402	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 2/12/24	50.00	
03/08/24	556580	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 2/27/24	40.00	
03/22/24	556804	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 3/1/24	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/05/24	556491	Eric George Ebersohl	Health Ins-March	1,392.03	
03/05/24	556544	Eric J Pulley	Health Ins-March	117.25	
03/01/24	556439	Eric T Saunders	Game Official 2/17/24 1:00 pm	195.00	
03/22/24	556848	Eric T Saunders	Game Official 3/10/24 3:00 pm	195.00	
03/08/24	556472	Ernest I Williams	HCCTP Student Stipend	800.00	
03/22/24	556781	Ernest I Williams	HCCTP Student Stipend	720.00	
03/05/24	556526	Eunice A Lantagne	Health Ins-March	29.61	
03/08/24	556583	Eunice Olutoyin Fox	Travel Advance 3/16-3/20/24	648.58	
03/15/24	556663	Evan M Lopez	Meal Allowance 3/15	100.00	
03/05/24	556534	Evelyn P Morrison	Health Ins-March	5.92	
03/08/24	556468	Ezra Johnson	HCCTP Student Stipend	700.00	
03/22/24	556777	Ezra Johnson	HCCTP Student Stipend	800.00	
03/08/24	556582	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	133.75	
03/15/24	556700	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	277.52	
03/22/24	556806	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	365.11	
03/08/24	556563	Ford W Branch Jr	Game Official 2/28/24 7:00 pm	195.00	
03/05/24	556488	Frances B Cobb	Health Ins-March	108.97	
03/25/24	4991	Futiva	Internet Service 3/1-3/31/24	643.99	
03/15/24	556656	Gage Christopher Griggs	Meal Allowance 3/15	250.00	
03/15/24	556702	Galls LLC	Campus Safety Supplies Campus Safety Apparel	214.17	
03/22/24	556807	Garratt-Callahan Co	Maintenance Supplies	1,542.00	
03/05/24	556551	Gary Smith	Health Ins-March	58.85	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/05/24	556483	Gary W Caldwell	Health Ins-March	339.30	
03/15/24	556665	Genesis L McDonald	Meal Allowance 3/15	125.00	
03/29/24	556881	Genesis L McDonald	Meal Allowance 3/29	125.00	
03/01/24	556419	Gilbert Kohler	Travel Advance 3/6-3/8/24	147.00	
03/28/24	556912	Gilbert Kohler	Travel 3/6-3/8/24	187.16	
03/05/24	556521	Glenda L Knight	Health Ins-March	29.61	
03/15/24	556704	Goodway Technologies Corporation	Maintenance Supplies	244.08	
03/16/24	5029	GoTo Communications, Inc	Phone Service - CCRR 3/1-3/31/24 Phone Service & Equipment 3/1-3/31/24	8,099.44	
03/08/24	556584	Growing Media LLC	Advertising - IHSA Sports Pack Advertising, Productions & Social Update	10,400.00	Y
03/15/24	556711	Haley E Hunter	ECACE Grant Stipend	250.00	
03/22/24	556835	Heather Holmes Nolan	Travel 1/10-3/5/24	87.10	
03/01/24	556435	Henry D Nicolaidis	Piano Tuning Services	1,320.00	
03/15/24	556706	Henry Schein Inc	Instructional Supplies	776.35	
03/08/24	556587	Higher Education Data Sharing Consortium	Diversity Climate Survey	500.00	
03/15/24	556708	Higher Learning Commission	Desk Review - Certificate Approval	1,075.00	
03/08/24	556588	HLN Boutique LLC	Vests & Tees & Digitizing - HCCTP IDOT	455.00	
03/08/24	556590	HSG Mechanical Contractors Inc	Maintenance Repair & Supplies	7,954.43	
03/15/24	556710	HSG Mechanical Contractors Inc	Cooling Tower Repairs C106 & C125 Equipment Repair - Reset VRF System	10,946.40	Y
03/08/24	556591	Illinois Community College Faculty Association	Dues 1/1-12/31/24	500.00	
03/08/24	4977	Illinois Dept of Revenue	State Tax Deposit 3/8/24	47,680.79	Y
03/25/24	5027	Illinois Dept of Revenue	State Tax Deposit 3/25/24	25,485.47	Y

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/11/24	556639	Illinois FOP Labor Council	Union Dues/(LU) February	561.00	
03/11/24	556640	Illinois State Disbursement Unit	5115500/JA083285-05-02 Child Support 2021-F-11	259.34	
03/21/24	556868	Illinois State Disbursement Unit	Child Support 2021-F-11 5115500/JAO83285-05-02	249.35	
03/22/24	556812	ILMO Products Company	Instructional Supplies	21.00	
03/01/24	556410	IMACC	Registration 4/4-4/6/24 Registration 4/4-4/5/24	365.00	
03/15/24	556714	IMACC	Registration Fee	210.00	
03/15/24	556657	India E Harris	Meal Allowance 3/15	125.00	
03/29/24	556875	India E Harris	Meal Allowance 3/29	125.00	
03/22/24	556813	Inflatable Fun	Bounce Houses for Eggstravaganza	800.00	
03/01/24	556411	Interplay Learning Inc.	Software Subscription 1/9/24-1/8/25	4,000.00	
03/08/24	556577	Ireland K Dillard	Travel 8/18-10/4/23 - Ck Reissue	64.86	
03/15/24	556659	Isaac James	Meal Allowance 3/15	125.00	
03/29/24	556877	Isaac James	Meal Allowance 3/29	125.00	
03/22/24	556814	Ivy League Day School	ECACE Grant - Child Care 1/29-2/23/24	150.00	
03/28/24	556922	J Patrick Morey	Reimburse - Supplies	25.41	
03/15/24	556650	Jace Lee Breath	Meal Allowance 3/15	125.00	
03/29/24	556873	Jace Lee Breath	Meal Allowance 3/29	125.00	
03/01/24	556446	Jackson Strong	Game Official 2/17/24 3:00 pm	195.00	
03/15/24	556655	Jacob Rylan Gothrup	Meal Allowance 3/15	200.00	
03/15/24	556652	Jaden David Correa	Meal Allowance 3/15	200.00	
03/11/24	556641	JALC - IEA/NEA Chapter	IAHE Dues/Ded February	4,860.60	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/11/24	556642	JALC Foundation	Foundation Ded (LF) February	394.00	
03/15/24	556716	JALC Foundation	Donation to Foundation - Speech Travel	1,000.00	
03/01/24	556412	JALC Foundation - Scholarships	Clearing Account	17,982.00	Y
03/15/24	556717	JALC Foundation - Scholarships	Scholarship Payment - F Hess VA Scholarship Deposit	5,347.00	
03/15/24	556718	JALC Foundation - Scholarships	Clearing Account	2,889.55	
03/28/24	556908	JALC Foundation - Scholarships	Clearing Account	775.00	
03/28/24	556909	Jameco Electronics Inc	Instructional Supplies	161.01	
03/05/24	556506	James W Harris	Health Ins-March	5.92	
03/15/24	556697	Jamie L Eldridge	ECACE Grant Stipend	250.00	
03/05/24	556549	Janada Schaubert	Health Ins-March	108.97	
03/05/24	556514	Jane A House	Health Ins-March	5.92	
03/15/24	556709	Jane A House	Reissue Ck # 555659 - Health Ins-Jan	5.92	
03/22/24	556790	Jane Marie Bryant	Travel Advance 4/3-4/6/24	1,000.00	
03/05/24	556538	Janice R Palese	Health Ins-March	5.92	
03/08/24	556573	Jason Claunch	Chip Timing w/ Results-Snowman Shuffle	624.80	
03/08/24	556602	Jason McFarland	Travel 2/21/24	184.92	
03/22/24	556845	Jason Reed	Game Official 3/10/24 3:00 pm	195.00	
03/15/24	556653	Jaylen Lamar Fairman	Meal Allowance 3/15	125.00	
03/29/24	556874	Jaylen Lamar Fairman	Meal Allowance 3/29	125.00	
03/08/24	556570	Jeff Carrico	Game Official 2/25/24 10:30 & 12:30	260.00	
03/08/24	556465	Jekairy Trivino Anderson	HCCTP Student Stipend	640.00	
03/22/24	556774	Jekairy Trivino Anderson	HCCTP Student Stipend	800.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/15/24	556683	Jeni Diana-Marie Browning	ECACE Stipend	250.00	
03/22/24	556815	Jennifer Lee Jeter	Travel Advance 4/4-4/5/24	526.31	
03/01/24	556414	Jenzabar Inc	Data Cloud Premium - Payment 1 of 2	7,500.00	
03/05/24	556500	Jerry D Halstead	Health Ins-March	930.55	
03/15/24	556768	Jersey Paige Willis	ECACE Grant Stipend	250.00	
03/15/24	556648	Jerzy Danae Bittle	Meal Allowance 3/15	125.00	
03/29/24	556871	Jerzy Danae Bittle	Meal Allowance 3/29	125.00	
03/15/24	556667	Jessica Nareen Perlas Smith	Meal Allowance 3/15	100.00	
03/05/24	556476	Jim R Bales	Health Ins-March	29.61	
03/15/24	556698	Jimmy Fields	Game Official 3/2/24 11:00 am & 2:00 pm Game Official 3/3/24 2:00 pm	410.00	
03/22/24	556805	Jimmy Fields	Game Official 3/10/24 12:00 & 2:00 pm	260.00	
03/05/24	556547	John C Sala	Health Ins-March	5.92	
03/05/24	556543	John J Profilet	Health Ins-March	238.43	
03/05/24	556511	Johnna Lynn Herren	Health Ins-March	1,213.32	
03/01/24	556415	Johnstone Supply	Maintenance Repair Supplies	2,770.16	
03/15/24	556719	Johnstone Supply	Maintenance Repair Supplies	3,610.52	
03/22/24	556816	Johnstone Supply	Instructional Supplies Maintenance Repair Supplies	699.75	
03/05/24	556546	Jon Rivers	Health Ins-March	29.61	
03/22/24	556822	Jonathan Leblond	Broadcasting - MBB 2/3-2/28/24 Broadcasting - WBB 2/3-2/21/24	1,520.00	
03/08/24	556597	Jordan L Logan	Reissue Ck# 555467 - Meal Allowance	125.00	
03/15/24	556662	Jordan L Logan	Meal Allowance 3/15	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/29/24	556880	Jordan L Logan	Meal Allowance 3/29	125.00	
03/22/24	556827	Jordan Mays	Travel 2/22-2/23/24	88.00	
03/08/24	556576	Joseph Dethrow	Travel Advance 3/21-3/22/24	88.00	
03/05/24	556504	Joseph R Hancock	Health Ins-March	5.92	
03/05/24	556523	Judith C Korando	Health Ins-March	29.61	
03/05/24	556555	Jula L Treece	Health Ins-March	5.92	
03/15/24	556666	Julian Norris Jr	Meal Allowance 3/15	125.00	
03/29/24	556882	Julian Norris Jr	Meal Allowance 3/29	125.00	
03/15/24	556661	Kambree Jelyn Lathery	Meal Allowance 3/15	125.00	
03/29/24	556879	Kambree Jelyn Lathery	Meal Allowance 3/29	125.00	
03/05/24	556548	Karen Sala	Health Ins-March	5.92	
03/01/24	556450	Karla Tabing	Travel Advance 3/5-3/8/24	393.60	
03/28/24	556893	Katherine L Burnett	Travel Advance 4/7-4/10/24	1,056.95	
03/01/24	556438	Kathleen M Riggs	Travel 2/20-2/21/24	88.00	
03/15/24	556747	Kathleen M Riggs	ECACE Stipend Travel 3/1-3/5/24	351.18	
03/15/24	556748	Kay M Rippelmeyer-Tippy	Presenter 3/6/24	100.00	
03/28/24	556931	Kaylee N Smith	Travel Advance 4/6-4/8/24	147.00	
03/08/24	556595	KB's Outdoor Power Inc.	Maintenance Supplies	1,389.55	
03/15/24	556722	KB's Outdoor Power Inc.	Grounds - Equipment Repair Grounds - Equipment Repair	661.37	
03/22/24	556818	KB's Outdoor Power Inc.	Grounds Equipment Repair	508.96	
03/15/24	556721	KBM Technologies Inc	Equipment Maintenance Services	405.00	
03/05/24	556524	Keith Alan Krapf	Health Ins-March	1,213.32	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/28/24	556936	Kelsey K Trammell	ICCB Persistence Stipend	2,000.00	
03/01/24	556418	Kemper CPA Group LLP	Audit Progress Billing	8,225.00	
03/22/24	556819	Kemper CPA Group LLP	Lease Crunch Software	720.00	
03/15/24	556735	Kendra Moon	Travel 2/21-2/22/24	22.51	
03/15/24	556720	Kenneth A. Jordan	Game Official 3/2/24 3:00 pm	195.00	
03/22/24	556838	Kenton J. Owens	Game Official 3/11/24 12:00 & 2:00 pm	260.00	
03/28/24	556925	Kenton J. Owens	Game Official 3/14/24 3:00 pm	150.00	
03/08/24	556578	Kevin C Driver	Game Official 2/28/24 7:00 pm	195.00	
03/01/24	556401	Kimberly T Dyer	Travel 1/26/24	24.12	
03/15/24	556696	Kimberly T Dyer	Travel 2/27/24	8.84	
03/22/24	556802	Kimberly T Dyer	Travel 3/4-3/6/24	147.00	
03/08/24	556467	Kisha Harris	HCCTP Student Stipend	760.00	
03/22/24	556776	Kisha Harris	HCCTP Student Stipend	640.00	
03/01/24	556420	Konica Minolta Business Solutions USA Inc	Maintenance & Click Charges - January	2,856.68	
03/15/24	556724	Konica Minolta Business Solutions USA Inc	Maintenance/Click Charges - February	3,837.34	
03/26/24	4992	Konica Minolta Premier Finance	Equipment Lease 2/26-3/25/24	3,954.50	
03/15/24	556689	Kristi L Chaundy	ECACE Stipend	250.00	
03/08/24	556596	Lake Land College	Bat Stickers	30.00	
03/15/24	556725	Lakeshore Learning Materials	CCRR Supplies	29.99	
03/05/24	556528	Larry Dale Marrs	Health Ins-March	108.97	
03/05/24	556537	Larry Maurice Page	Health Ins-March	108.97	
03/05/24	556487	Lauralyn Cima	Health Ins-March	58.85	
03/05/24	556507	Leila Jo Hart	Health Ins-March	263.19	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/28/24	556903	Lennet Jo Gibbs	ICCB Persistence Stipend	2,000.00	
03/28/24	556920	Libby Jo Mileur	ICCB Persistence Stipend	2,000.00	
03/22/24	556823	Lincoln Electric Company	Instructional Supplies	2,459.14	
03/05/24	556477	Linwood G Bechtel	Health Ins-March	29.61	
03/05/24	556515	Lisa A Hudgens	Health Ins-March	238.18	
03/22/24	556811	Lisa A Hudgens	Travel 1/3-3/11/24 HCCTP IDOT	62.98	
03/01/24	556422	Little Sprouts Learning Center	QIF Grant Award 75%	2,812.50	
03/01/24	556423	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT1	625.00	
03/01/24	556424	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT2	750.00	
03/01/24	556425	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT3	450.00	
03/01/24	556426	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT4	1,200.00	
03/01/24	556427	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT5	1,200.00	
03/01/24	556428	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT6	937.50	
03/01/24	556429	Little Treasures Child Development Center	QIF Grant Award 25% Final - LT7	937.50	
03/11/24	556643	Logan Operational Staff Association	LOSA Dues/February	859.84	
03/21/24	556869	Logan Operational Staff Association	LOSA Dues/March	841.86	
03/22/24	556824	Logan Solar LLC	Solar Production 2/1-2/29/24	9,156.16	
03/08/24	556598	Long Haul Leasing LLC	Fox Box Rent - March HCCTP IDOT	100.00	
03/28/24	556913	Long Haul Leasing LLC	Fox Box Rental - February - HCCTP IDOT	100.00	
03/01/24	556416	Lottie Jones	Travel Advance 3/6-3/8/24	147.00	
03/01/24	556430	Lowe's of Illinois Inc	Set Materials - Spelling Bee	288.51	
03/15/24	556727	Lowe's of Illinois Inc	Theatre Materials	372.21	
03/28/24	556896	Lucas Wayne Carter	Game Official 3/14/24 3:00 pm	150.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/15/24	556671	Lyniah L Thomas	Meal Allowance 3/15	125.00	
03/29/24	556885	Lyniah L Thomas	Meal Allowance 3/29	125.00	
03/15/24	556758	Madalynn E Spetter	ECACE Grant Mileage Reimbursement	341.70	
03/28/24	556933	Madalynn E Spetter	ECACE Mileage Reimbursement	444.21	
03/01/24	556432	Malones Early Learning Center	QIF Grant Award 25% Final	1,200.00	
03/01/24	556433	Management, Training and Consulting Corp	MOU Quarterly Bill 10/1-12/31/23	715.31	
03/15/24	556730	Mansfield Power & Gas LLC	Gas Service - Main Campus 2/1-2/29/24	17,121.43	Y
03/22/24	556825	Mansfield Power & Gas LLC	Gas Service - Main Campus 1/1-1/31/24	22,315.49	Y
03/15/24	556739	Mariah Jade Parr	PATH Grant Mileage Reimbursement	914.55	
03/05/24	556541	Marie Perkins	Health Ins-March	5.92	
03/22/24	556862	Marilyn J Toliver	Travel 2/28-3/1/24	77.49	
03/15/24	556769	Marion A Willmore	Travel 2/27-2/29/24	3.46	
03/22/24	556826	Marion Country Inn and Suites	Hotel Stay for IL Central College	1,076.40	
03/08/24	556585	Marissa Rashal Hancock	ECACE Grant Stipend	250.00	
03/08/24	556631	Mark A Wece	OSHA Cards - HCCTP IDOT	180.00	
03/28/24	556915	Marlo Beauty Supply	Instructional Supplies	236.00	
03/05/24	556516	Mary Ann Hudson	Health Ins-March	29.61	
03/05/24	556490	Mary DeHoff	Health Ins-March	5.92	
03/05/24	556473	Mary E Abell	Health Ins-March	5.92	
03/05/24	556525	Mary H Landes	Health Ins-March	5.92	
03/05/24	556536	Mary O'Hara	Health Ins-March	29.61	
03/22/24	556798	Matthew A Crain	Reimburse - Fuel	63.00	
03/15/24	556669	Matthew James Tarr	Meal Allowance 3/15	250.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/08/24	556628	Matthew Varney	Broadcasting 2/10-2/17/24	225.00	
03/22/24	556864	Matthew Varney	Broadcasting - WBB 3/2-3/10/24	225.00	
03/08/24	556601	MBI Worldwide Background	Checks and Drug Scree Background Checks 2/1-2/16/24	105.00	
03/15/24	556695	Megan Ashlee Dixon	PATH Support Reimbursement	135.00	
03/05/24	556540	Melanie Pecord	Health Ins-March	1,392.03	
03/01/24	556431	Melissa E Luttenbacher	Travel 2/12-2/16/24	136.54	
03/08/24	556600	Melissa E Luttenbacher	Travel 2/21-2/23/24	144.72	
03/15/24	556728	Melissa E Luttenbacher	Travel 2/26-3/6/24	160.54	
03/15/24	556767	Melissa G Whitecotton	ECACE Grant Stipend	250.00	
03/01/24	556434	Menards	Maintenance Repair Supplies Instructional Supplies - HCCTP IDOT	671.65	
03/08/24	556604	Menards	Maintenance Repair Supplies Storage Supplies - Autumnfest Instructional Supplies - HCCTP IDOT	1,245.40	
03/15/24	556733	Menards	Instructional Supplies Maintenance Repair Supplies Instructional Supplies - HCCTP IDOT	2,555.71	
03/22/24	556828	Menards	Maintenance Repair Supplies Instructional Supplies - HCCTP IDOT	962.39	
03/28/24	556918	Menards	Instructional Supplies	247.28	
03/05/24	556535	Merian Norris	Health Ins-March	5.92	
03/05/24	556518	Michael Kevin Jakubco	Health Ins-March	238.43	
03/05/24	556533	Michael Morgan	Health Ins-March	2,127.22	
03/15/24	556737	Michael V Nolan	Game Official 3/2/24 3:00 pm	195.00	
03/28/24	556942	Michelle Cherie Welch	ICCB Persistence Stipend	2,000.00	
03/05/24	556501	Michelle Hamilton	Health Ins-March	1,213.32	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/01/24	556406	Michelle L Guy	Travel Advance 3/6-3/8/24	393.56	
03/15/24	556705	Michelle L Guy	Travel 1/2-2/29/24	148.07	
03/11/24	556675	Midwest Insurance Company	Midwest Ins Prem. WC	54,229.00	Y
03/22/24	556829	Midwest Pool and Court Co	Pool Supplies	2,376.66	
03/07/24	556637	Mike L Mooneyham	Travel Men's Golf Foley AL	700.00	
03/21/24	556867	Mike L Mooneyham	Men's Golf Trip Decatur, AL 3/24-3/26	600.00	
03/22/24	556830	Mike L Mooneyham	Reimburse for Concessions	14.44	
03/22/24	556833	Mike Wayne Murphy	Broadcasting - 1/10-3/2/24 Broadcasting - Region 24 3/11-3/13/24	825.00	
03/05/24	556545	Mildred Maxine Pyle	Health Ins-March	5.92	
03/22/24	556792	Miran Byun	Travel Advance 4/4-4/6/24	454.47	
03/15/24	556734	Mississippi River Radio LLC	Advertising	8,282.34	
03/15/24	556687	Missy Elaine Chamberlain	ECACE Stipend	250.00	
03/28/24	556928	Misty Dawn Rulevish	ICCB Persistence Stipend	2,000.00	
03/08/24	556470	Montez A Miller	HCCTP Student Stipend	800.00	
03/22/24	556779	Montez A Miller	HCCTP Student Stipend	800.00	
03/22/24	556831	Moraine Valley Community College	Registration - Miran Byun	210.00	
03/08/24	556605	Murdale Ace Hardware	Maintenance Supplies	27.00	
03/22/24	556832	Murdale Ace Hardware	Maintenance Repair Supplies	46.57	
03/01/24	556417	Myah Kelley	ECACE Grant Mileage Reimbursement	240.13	
03/05/24	556527	Nancy C Lawson	Health Ins-March	5.92	
03/05/24	556636	Nancy C Lawson	Health Ins-February	5.92	
03/22/24	556834	NASCO Education	Instructional Supplies	439.84	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/15/24	556736	National Center for Competency Testing	Medical Assistant Exam Fees	1,547.00	
03/08/24	556606	National Louis University	Conference Registration Fees 2/7-2/9/24	3,930.00	
03/20/24	4989	Nelnet Business Services	Refund Maintenance - February	457.00	
03/08/24	556559	Nicholas Ackerman	Game Official 2/25/24 10:30 & 12:30 pm	260.00	
03/15/24	556676	Nicholas Ackerman	Game Official 3/1/24 2:00 pm	150.00	
03/15/24	556699	Nicholas Finck	Game Official 3/2/24 12:00 & 2:00 pm	200.00	
03/01/24	556457	Nina L Wargel	Travel 2/6-2/21/24	51.67	
03/15/24	556766	Nina L Wargel	Travel 2/22-2/28/24 Trvl 3/6/24	39.78	
03/08/24	556607	Northern Safety Co Inc	Safety Supplies	45.92	
03/01/24	556436	ODP Business Solutions, LLC	Office Supplies	43.98	
03/15/24	556738	ODP Business Solutions, LLC	Stockroom Supplies Credit - Stockroom Supplies	263.98	
03/22/24	556836	ODP Business Solutions, LLC	Office Supplies	54.60	
03/22/24	556837	Orthotech Sports Medical Equipment Inc	Equipment Repair	462.06	
03/08/24	556608	Paducah Sun	Advertising	109.62	
03/05/24	556508	Pamala Kay Hays	Health Ins-March	263.19	
03/08/24	556592	Patricia J Ingram	Consulting Services 1/10-1/30/24	600.00	
03/15/24	556715	Patricia J Ingram	Consulting Services 2/2-2/28/24	800.00	
03/15/24	556668	Patricija Tamasauskas	Meal Allowance 3/15	125.00	
03/29/24	556883	Patricija Tamasauskas	Meal Allowance 3/29	125.00	
03/15/24	556685	Paul Caravia	Game Official 3/2/24 1:00 pm	195.00	
03/22/24	556840	Paul H Brookes Publishing Co Inc	Consulting Services - ASQ Screens	1,040.50	
03/15/24	556723	Perry Alan Knop	Speaker Fee 3/6/24	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/15/24	556741	Peyton Blewett	Nursing Pins	1,710.00	
03/08/24	556564	Philip Michael Brewer	Travel 1/13-2/29/24	229.14	
03/01/24	556421	Phillip Lashley II	Game Official 2/17/24 3:00 pm	195.00	
03/15/24	556691	Phylcia R. Cole	ECACE Grant Stipend	250.00	
03/06/24	5028	Pitney Bowes Reserve Account	Prepaid Postage 3/6/24	2,500.00	
03/22/24	556841	Pitney Bowes Reserve Account	Permit 14 Mailing - Foundation	114.09	
03/22/24	556842	PLP Battery Supply	Maintenance Supplies	47.10	
03/22/24	556843	Pocket Nurse	Nursing Materials	523.80	
03/15/24	556742	Postmaster	Annual Permit 14 Fees	960.00	
03/15/24	556743	Practicon Inc	Instructional Supplies	680.85	
03/22/24	556797	Preston W Childers	Game Official 3/10/24 12:00 & 2:00 pm	260.00	
03/05/24	556498	Priscilla L Gray	Health Ins-March	5.92	
03/15/24	556744	Quality Inn	Hotel Stay - Baseball Team 2/14-2/18/24	4,480.00	
03/08/24	556609	R House Sports and Embroidery	Screen Printing on Athletic Apparel Printing/Embroidery on Athletic Apparel	261.50	
03/28/24	556923	Rachel Dawn Mota	ICCB Persistence Stipend	2,000.00	
03/08/24	556610	Rainbow Day Care Center Inc	QIF Grant Award 25% Final	450.00	
03/08/24	556611	Ray O'Herron Company Inc	Campus Safety Apparel	176.88	
03/15/24	556745	Realityworks Inc	Medical Simulators	2,765.76	
03/05/24	556480	Rebecca G Borgsmiller	Health Ins-March	29.61	
03/28/24	556899	Reichelli R Cobb	ICCB Persistence Stipend	2,000.00	
03/11/24	556644	Reliance Standard Life Insurance Company	VLTD March	759.38	
03/08/24	556612	Rent-All and Sales Inc	Rental Equipment - Floor Polisher	116.06	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/22/24	556846	Rent-All and Sales Inc	Equipment Rental	522.00	
03/08/24	556613	Republic Services #732	Waste Disposal - DQ Ext 3/1-3/31-24 Waste Disposal - Main Campus 2/1-2/29 Waste Disposal - WF Ext 3/1-3/31/24	1,174.13	
03/15/24	556707	Richard Heuring	Game Official 3/2/24 11:00 am & 2:00 pm	260.00	
03/15/24	556746	Ricky T Ricci	Broadcasting 2/3-2/28/24	315.00	
03/22/24	556786	Robert D Alexander	Game Official 3/7/24 12:00 & 2:00 pm	200.00	
03/01/24	556395	Robert Davis	Game Official 2/9/24 12:00 & 3:00 pm	260.00	
03/01/24	556404	Robert L Frazier Jr	Game Official 2/17/24 3:00 pm	195.00	
03/05/24	556530	Robert L Mees	Health Ins-March	29.61	
03/05/24	556492	Roberta Egelston	Health Ins-March	1,213.32	
03/05/24	556539	Robin Pauls	Health Ins-March	930.55	
03/15/24	556673	Rodney Wayne Walker Jr	Meal Allowance 3/15	125.00	
03/29/24	556887	Rodney Wayne Walker Jr	Meal Allowance 3/29	125.00	
03/08/24	556594	Roger Jeter	Travel 1/25/24	37.52	
03/05/24	556499	Ronald D Hall	Health Ins-March	930.55	
03/28/24	556940	Rose M Walker	Travel Advance 4/7-4/10/24	812.70	
03/08/24	556614	Rural King	Instructional Supplies - HCCTP IDOT	79.95	
03/15/24	556749	Rural King	Maintenance Supplies	25.98	
03/11/24	556645	Russell C Simon	Wage Garnishment BK 19-40639	325.00	
03/15/24	556660	Samya Marie Johnson	Meal Allowance 3/15	125.00	
03/29/24	556878	Samya Marie Johnson	Meal Allowance 3/29	125.00	
03/15/24	556750	Schillers	Instructional Supplies	722.74	
03/22/24	556849	Schillers	Graphic Design Repair Supplies	405.48	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/22/24	556849	Schillers	Technical Support Services	405.48	
03/08/24	556632	Scott Wernsman	Travel Advance 3/19-3/20/24	88.00	
03/01/24	556440	Scrip-Safe Holdings LLC	Graduation Diploma Covers	1,879.80	
03/01/24	556448	Shanda R Sylwester	Travel Advance 3/6-3/8/24	147.00	
03/22/24	556857	Shanda R Sylwester	Travel 1/24-2/29/24	100.50	
03/28/24	556917	Shaniece Antoinette McWilliams	ICCB Persistence Stipend	2,000.00	
03/08/24	556615	Sherwin-Williams Company	Maintenance Repair Supplies	224.04	
03/22/24	556851	Sherwin-Williams Company	Maintenance Repair Supplies	274.25	
03/05/24	556485	Shirley Calhoun	Health Ins-March	5.92	
03/05/24	556494	Shirley Everingham	Health Ins-March	5.92	
03/05/24	556509	Shirley Hays	Health Ins-March	5.92	
03/15/24	556752	Shivelbine Music Inc	Instructional Supplies	72.00	
03/01/24	556442	Shred-It	Shredding Service 1/29/24	95.04	
03/28/24	556929	Shred-It	Shredding Service	95.04	
03/01/24	556443	SIAEYC	Speaker Fee @ SIAEYC Expo 3/2/24	1,000.00	
03/22/24	556852	Silkworm Inc	Promotional Items Promotional Item Setup Fee Promotional Items Reinking Fee Floor Display Kit Promotional Items - T-Shirts Promotional Item Setup Promotional Items - Dart Pens	3,670.48	
03/28/24	556930	Silkworm Inc	Shirts	2,188.25	
03/01/24	556437	Simona Lynn Price	ECACE Grant Stipend	250.00	
03/08/24	556616	SiteOne Landscape Supply, LLC	Grounds Supplies	72.00	
03/15/24	556755	SiteOne Landscape Supply, LLC	Grounds Supplies	987.16	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/15/24	556756	Skincare Business Consulting & Bookkeeping In	Consulting Services 2/1-2/28/24	650.00	
03/15/24	556731	Solo Mays	Performer - Black History Month	300.00	
03/28/24	556939	Sonya Vukadinovich	Travel Advance 4/7-4/10/24	1,056.95	
03/08/24	556617	South Side Lumber Inc	Instructional Supplies PPE Supplies - HCCTP IDOT	1,927.13	
03/01/24	556444	Southern FS Inc	Fuel - Grounds	1,576.19	
03/08/24	556618	Southern Illinois Coalition for Children & Fam	Consulting Services 12/1/23-2/21/24	6,998.00	
03/08/24	556619	Southern Illinois Redi-Mix Inc	Tool Kit - HCCTP IDOT	49.80	
03/22/24	556853	Southern Illinois University Carbondale	Rooted in Play Conference SP24	4,000.00	
03/28/24	556932	Spero Family Services	Mental Health First Aid Training 4/5/24	1,550.00	
03/27/24	556870	St. Jude Children's Research Hospital	Z100 St. Jude Radiothon Hour Sponsor	150.00	
03/05/24	556482	Stacy Buckingham	Health Ins-March	1,564.32	
03/05/24	556512	Stacy Holloway	Health Ins-March	1,564.32	
03/01/24	556445	Staples Business Credit	Office Supplies	68.46	
03/22/24	556854	Staples Business Credit	Office Supplies Supplies for Navigator	82.05	
03/08/24	556621	State Beauty Supply	Instructional Supplies	265.83	
03/07/24	4975	State Universities RetirementSystem	SURS 2/15/24 PR	64,991.62	Y
03/15/24	4978	State Universities RetirementSystem	SURS 2/29/24 PR	116,439.82	Y
03/22/24	556809	Stephanie D. Harner	Travel 2/28-3/1/24	158.26	
03/22/24	556810	Stephanie Hartford	Travel 3/8/24	49.58	
03/28/24	556906	Stephanie Hartford	Travel 2/7-2/8/24 Travel 3/6-3/7/24 Travel 2/28-3/1/24	506.58	
03/01/24	556413	Stephanie Jarvis	Travel 1/11-1/31/24	187.89	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/08/24	556593	Stephanie Jarvis	Travel 2/2-2/28/24	213.35	
03/01/24	556451	Stephanie L Teal	ECACE Grant Stipend	250.00	
03/15/24	556701	Stephanie Lenore Fraction	Performer 2/27/24 - Black History Month	200.00	
03/08/24	556622	Stericycle, Inc.	Waste Disposal 3/1-3/31/24	212.76	
03/08/24	556624	STV CNC	Plasma Table	15,073.00	Y
03/28/24	556916	Sumar Nicole McDonald	Travel Advance 4/7-4/10/24	812.70	
03/01/24	556447	Swinford Publications LLC	Advertising	1,000.00	
03/15/24	556761	Swinford Publications LLC	Advertising	1,000.00	
03/28/24	556927	Sydney Pollard	ECACE Mileage Reimbursement	72.09	
03/11/24	556646	Symetra Life Insurance Company	Life/Ins March Life Ins/March	8,064.95	
03/01/24	556449	T Street Rides VIP Limo	Van Rental - TRIO 2/16/24	150.00	
03/08/24	556625	T Street Rides VIP Limo	Van Rental - MBB 2/21/24 Bus Trip - WBB 2/10/24 Bus Trip - BB 2/14/24 Bus Trip 2/21/24 - Olney College Van Rental - MBB 2/7/24 Van Rental - SB 2/15/24 Bus Trip - SB 2/22/24	15,855.00	Y
03/22/24	556858	T Street Rides VIP Limo	Bus Trip - Rend Lake College 3/7/24 Van Rental 3/9/24 Bus Trip - Rend Lake College 3/11/24 Van Rental - MBB 3/13/24 Van Rental - Wms Golf 3/12/24	2,028.00	
03/28/24	556934	T Street Rides VIP Limo	Bus Trip 3/16/24 Van Rental - Softball 3/9/24	2,792.00	
03/22/24	556859	T&T Recycling Inc	Instructional Supplies	340.00	
03/28/24	556938	Tammy L Valette	Travel Advance 4/7-4/10/24	1,056.95	
03/15/24	556658	Taylor N Horton	Meal Allowance 3/15	125.00	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/29/24	556876	Taylor N Horton	Meal Allowance 3/29	125.00	
03/11/24	556647	Teamsters Local 50	Union Dues (TU) February	2,474.00	
03/28/24	556892	Tenisha Lynn Brown	ICCB Persistence Stipend	2,000.00	
03/05/24	556486	Teri Lea Campbell	Health Ins-March	58.85	
03/28/24	556935	The Greater Gillespie Temple	Church of God in Reissue Ck# 556452 - QIF Grant Awd 75%	2,250.00	
03/01/24	556453	The Home Depot Pro	Custodial Supplies Maintenance Repair Supplies	3,043.27	
03/08/24	556626	The Home Depot Pro	Custodial Supplies	1,304.98	
03/15/24	556762	The Home Depot Pro	Maintenance Supplies	1,536.80	
03/22/24	556860	The Home Depot Pro	Custodial Supplies	7,091.02	
03/01/24	556454	The Printing Plant LLC	Signage - 2x3 Foamboard Prints	180.00	
03/08/24	556627	The Printing Plant LLC	Name Tag & Desk Plate Name Tag Name Tags & Desk Plates	98.50	
03/22/24	556861	The Printing Plant LLC	Name Tag & Desk Plate - M Merrill	29.50	
03/15/24	556763	The Right Call Officiating LLC	Game Official 3/2/24 1:00 pm Anton Jones	195.00	
03/22/24	556820	Tiffany Lynn Kovacs	ECACE Grant Mileage Reimbursement	237.98	
03/15/24	556764	TimeClock Plus LLC	Scheduling License 3/28-4/27/24	133.75	
03/05/24	556557	Timothy Allen Williams	Health Ins-March	1,213.32	
03/05/24	556475	Timothy B Baker	Health Ins-March	1,033.69	
03/08/24	556589	Timothy D. Hostert	Instructional Supplies	288.00	
03/01/24	556391	Todd Bryant	Game Official 2/17/24 1:00 pm	195.00	
03/15/24	556684	Todd Bryant	Game Official 3/2/24 1:00 pm	195.00	
03/05/24	556502	Tom C Hamlin	Health Ins-March	1,470.47	

John A. Logan College

Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/28/24	556919	Torrie Jahnae Metts	ICCB Persistence Stipend	2,000.00	
03/08/24	556586	Trey Hargrove	Game Official 2/28/24 7:00 pm	195.00	
03/01/24	556455	Tri-C Athletics	Advertising March-October	650.00	
03/28/24	556937	Tri-C Soccer Inc	Sponsorship - Spring & Fall	250.00	
03/15/24	556754	Tyler A Siever	Game Official 3/2/24 3:00 pm	195.00	
03/01/24	4993	U S Department of Veterans Affairs	CH33 Refund - E Lopez CH33 Refund - K Walker	1,501.25	
03/05/24	4994	U S Department of Veterans Affairs	CH33 Refund - R Fletcher	1,915.00	
03/19/24	4995	U S Department of Veterans Affairs	CH33 Refund - G Yost	560.00	
03/15/24	556765	Universal Glass-Carpet Inc	Glass Repair - Lower C	2,750.00	
03/22/24	556863	Universal Medical Inc.	Full Body Trainer - PATH	5,700.81	
03/01/24	556456	USA Clean by Jon-Don	Maintenance Repair Supplies	744.96	
03/01/24	556396	V Gayle Davis	QIF Grant Award 25% Final	281.25	
03/15/24	556713	Van K Ikner	Performer 2/27/24 - Black History Month	200.00	
03/13/24	4985	Verizon Wireless	Phone Service 2/22-3/21/24 Phone Service 2/22-3/21/24	494.53	
03/22/24	556865	Verizon Wireless	Phone Service - Campus Towers	122.37	
03/05/24	556474	Vicki Autry	Health Ins-March	5.92	
03/01/24	556407	Vickie L Holmes	QIF Grant Award 75%	2,250.00	
03/07/24	4976	VOYA Institutional Trust Company	Annuities 2/29/24 PR	6,250.00	
03/22/24	5026	VOYA Institutional Trust Company	Annuities 3/15/24 PR	2,575.00	
03/08/24	556629	VWR International LLC	Instructional Supplies	388.24	
03/22/24	556866	VWR International LLC	Instructional Supplies	1,878.86	
03/28/24	556907	Warren Holmes Jr	Equipment Maintenance - Microscopes	1,200.50	

John A. Logan College

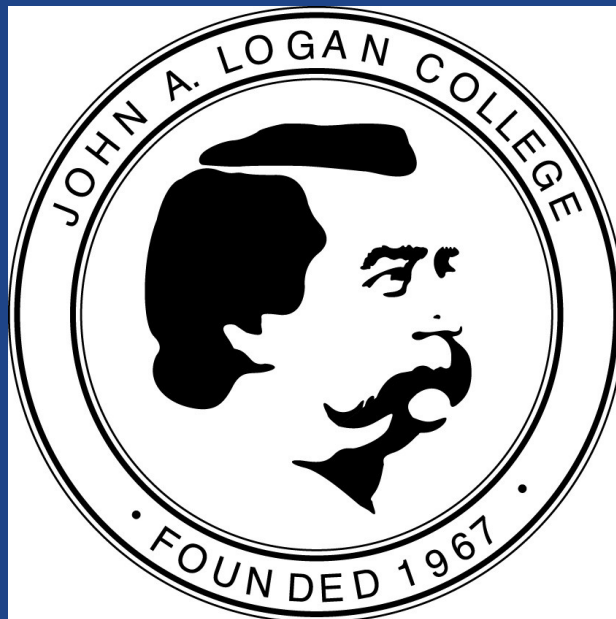
Monthly Expenditure List

3/1/2024 - 3/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
03/28/24	5030	Wells Fargo Vendor Financial Services LLC	Grounds Equipment Buyout	27,387.32	Y
03/05/24	556552	Wendelyn Ann Spencer	Health Ins-March	108.97	
03/08/24	556633	Western Illinois University	GED Practice Test Vouchers	1,900.00	
03/08/24	556634	Wiese USA Inc	Equipment Maintenance	1,701.51	
03/15/24	556651	William Jacob Cook	Meal Allowance 3/15	300.00	
03/08/24	556466	Willie Leroy Grant	HCCTP Student Stipend	720.00	
03/22/24	556775	Willie Leroy Grant	HCCTP Student Stipend	800.00	
03/01/24	556459	WSIL-TV	Advertising	3,010.00	
03/15/24	556770	Zogics	Supplies - Logan Fitness	1,199.60	
03/01/24	556460	Zoho Corporation	Self Service Password Reset for Students	1,795.00	
Grand Total				<u>1,928,625.03</u>	

Addendum to Expenditure Report

Board Travel and Travel Over \$3,500



John A. Logan College

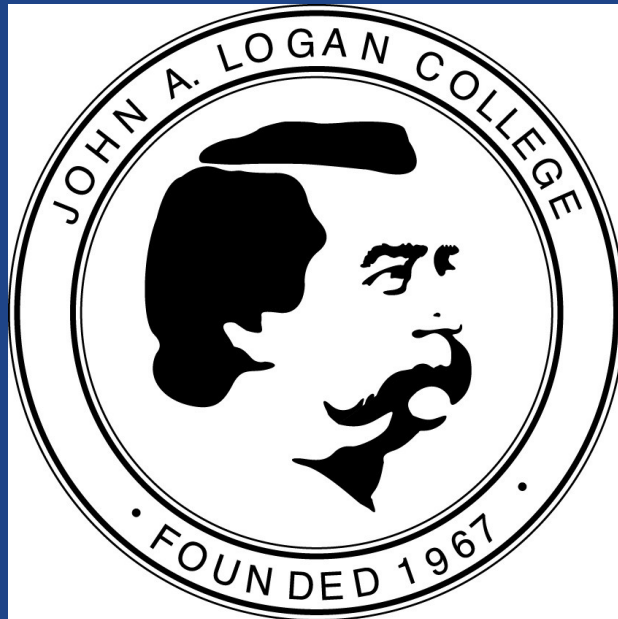
Travel over \$3,500 and Board Travel

Board Meeting April 2024

				Travel Costs			
Traveler	Travel Purpose	Description	Dates of Travel	Travel	Lodging	Meals	Total Travel
							\$ -
							\$ -
No Travel to Report for March.							\$ -
							\$ -
							\$ -
							\$ -
Overall - Total				\$ -	\$ -	\$ -	\$ -

Consent Agenda Item 8.V

April Expenditure Report



John A. Logan College

Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557119	A Book Company LLC	Spring Pell Voucher 2024	249.58	
04/26/24	557327	A Book Company LLC	Book by Ecampus	2,804.70	
04/24/24	557439	A Taste of Bev Catering and More	Breakfast for Adim Professional Day 4/24	450.00	
04/22/24	557323	Aaron Wayne Carter	Travel 4/25-4/26 Vernon Hills, IL	233.41	
04/26/24	557402	Abagayle LeAnn Morris	Reissue Ck# 556248 - ECACE Grant Stipend	250.00	
04/05/24	556946	Ace Hardware Of Energy	Maintenance Repair Supplies	22.11	
04/12/24	557120	Ace Hardware Of Energy	Maintenance Repair Supplies	4.66	
04/12/24	557122	ACT	Scoring Service	130.00	
04/05/24	556947	Airgas USA, LLC	Instructional Supplies	20.94	
04/16/24	557236	Airgas USA, LLC	Instructional Supplies	1,121.27	
04/26/24	557331	Airgas USA, LLC	Airgas Welding Welding Supplies	1,028.28	
04/12/24	557123	Alan Environmental Products Inc	Maintenance Supplies	716.56	
04/16/24	557282	Alaysia J Phillips	ECACE Grant Stipend	500.00	
04/26/24	557332	Alertus Technologies LLC	Alertus WiFi panic button install	775.00	
04/26/24	557347	Alexandrea Faith Butler	Trade School Stipend	2,000.00	
04/15/24	557224	Alfred Roy Worrell Jr	Meal Allowance 4/15	125.00	
04/30/24	557460	Alfred Roy Worrell Jr	Meal Allowance 4/30	125.00	
04/16/24	557238	Allegion Access Technologies LLC	WF Door Repair - Materials WF Door Repair - Labor & Travel	1,833.88	
04/26/24	557333	Allegion Access Technologies LLC	Runish & Install Automatic Door Oopener	3,496.00	
04/03/24	557101	Alphonse M Stadler	Health Ins. April	29.61	
04/05/24	556995	Alyvea Rayanne Phillips	ECACE Grant Mileage Reimbursement	72.36	
04/12/24	5122	Amalgamated Bank of Chicago	Administrative Fees 4/1/24-3/31/25	475.00	

John A. Logan College

Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/16/24	5123	Amalgamated Bank of Chicago	Reissue Ck# 556205 - Admin Fees 2/1-1/31	475.00	
04/26/24	557368	Amanda Nicole Gasper	Trad School Stipend	2,000.00	
04/05/24	557022	Amber Lynn Zainitzer	ECACE Grant - Mileage Reimbursement	68.74	
04/26/24	557438	Amber Lynn Zainitzer	FY 24 ECACE Stipend FY 24 ECACE Stipend Mileage	538.19	
04/01/24	5036	Ameren Illinois	Electric Service - Main Campus	12,932.84	Y
04/02/24	5038	Ameren Illinois	Gas Service - Main Campus 1/1-2/1/24	5,224.67	
04/03/24	5105	Ameren Illinois	Electric Service - DQ Ext 2/18-3/18/24	35.53	
04/03/24	5106	Ameren Illinois	Electric Service - DQ Ext 2/18-3/18/24	264.78	
04/05/24	5107	Ameren Illinois	Electric & Gas Service - DQ Ext	250.27	
04/08/24	5108	Ameren Illinois	Electric & Gas Service - WF Ext	860.54	
04/12/24	5110	Ameren Illinois	Gas Service - DQ Ext 1/8-2/8/24	125.21	
04/22/24	5116	Ameren Illinois	Gas Service - Annex 1/19-2/19/24	827.07	
04/29/24	5120	Ameren Illinois	Electric Service - Main Campus 1/19-2/17	12,851.97	Y
04/15/24	557225	American Family Life Assurance	AFLAC Deduction/March	739.06	
04/26/24	557410	Andrew B Oxford	Baseball Official 4/18/24	150.00	
04/26/24	557335	Andrew College	2024 GlenLakes Invitation Golf 3/11-3/12	625.00	
04/16/24	557239	Anna C Anderson	ECACE Grant Mileage Reimbursement	72.49	
04/05/24	556983	April A Martinez	Travel Advance 4/13-4/16/24	206.00	
04/12/24	557161	April A Martinez	Travel 3/8-3/28/24	143.38	
04/26/24	557405	Arianna N Nesby	Trade School Stipend	2,000.00	
04/26/24	557376	Ashlynn L Harris	Trade School Stipend	2,000.00	
04/03/24	557034	Audrey M Calhoun	Health Ins. April	5.92	

John A. Logan College

Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557337	Auto Tire & Parts Co Inc	Credit - Instructional Supplies Auto Supplies for Resale Instructional Supplies	2,196.74	
04/12/24	557124	B&H Foto & Electronics Corp	Media Arts Materials	118.50	
04/16/24	557241	B&H Foto & Electronics Corp	Camera/Camcorders & Supplies Supplies	10,647.98	Y
04/05/24	556949	Baker & Taylor LLC	Books	13,741.30	Y
04/05/24	556950	Bank of Herrin	Safekeeping Fee - Jan 810-064-023 Levy Safekeeping Fee - Jan 810-064-023 Bonds Safekeeping Fee - Jan 810-064-020 Bonds Safekeeping Fee - Jan 810-064-020 Levy Safekeeping Fee - Jan 810-064-022 Bonds	45.97	
04/26/24	557338	Bank of Herrin	Safekeeping Fee Feb 2024 Safekeeping Fee Feb2024 Safekeeping Fee Feb 2024 810-064-022	27.48	
04/12/24	5039	Bank of Montreal MC	March P-Card Charges - B Aken	300.00	
04/12/24	5040	Bank of Montreal MC	March P-Card Charges - N Arnett	1,037.86	
04/12/24	5041	Bank of Montreal MC	March P-Card Charges - A Bafford	647.39	
04/12/24	5042	Bank of Montreal MC	March P-Card Charges - A B Giffin	1,370.68	
04/12/24	5043	Bank of Montreal MC	March P-Card Charges - C Batteau	4,211.90	
04/12/24	5044	Bank of Montreal MC	March P-Card Charges - K Bevis	399.00	
04/12/24	5045	Bank of Montreal MC	March P-Card Charges - A Biley	372.60	
04/12/24	5046	Bank of Montreal MC	March P-Card Charges - P Brewer	49.98	
04/12/24	5047	Bank of Montreal MC	March P-Card Charges - N Brooks	997.71	
04/12/24	5048	Bank of Montreal MC	March P-Card Charges - M Brown	3,962.69	
04/12/24	5049	Bank of Montreal MC	March P-Card Charges - B Burnside	1,571.42	
04/12/24	5050	Bank of Montreal MC	March P-Card Charges - M Bush	2,738.49	
04/12/24	5051	Bank of Montreal MC	March P-Card Charges - C Chamness	651.56	

John A. Logan College

Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	5052	Bank of Montreal MC	March P-Card Credit - Clubs March P-Card Charges - Clubs	1,494.49	
04/12/24	5053	Bank of Montreal MC	March P-Card Charges - Clubs II	390.64	
04/12/24	5054	Bank of Montreal MC	March P-Card Charges - R Craig	212.61	
04/12/24	5055	Bank of Montreal MC	March P-Card Charges - J Dethrow	1,302.69	
04/12/24	5056	Bank of Montreal MC	March P-Card Charges - J Dick	1,337.27	
04/12/24	5057	Bank of Montreal MC	March P-Card Charges - M Dinkins	1,487.68	
04/12/24	5058	Bank of Montreal MC	March P-Card Charges - CS Fuel	303.00	
04/12/24	5059	Bank of Montreal MC	March P-Card Charges - Custodial Fuel	284.11	
04/12/24	5060	Bank of Montreal MC	March P-Card Charges - Grounds Fuel	150.56	
04/12/24	5061	Bank of Montreal MC	March P-Card Charges - M Garrison	831.57	
04/12/24	5062	Bank of Montreal MC	March P-Card Charges - B Griffith	3,569.60	
04/12/24	5063	Bank of Montreal MC	March P-Card Charges - M Guy	255.36	
04/12/24	5064	Bank of Montreal MC	March P-Card Charges - S Harner	321.60	
04/12/24	5065	Bank of Montreal MC	March P-Card Charges - C Hosselton	1,204.01	
04/12/24	5066	Bank of Montreal MC	March P-Card Charges - K Teal	969.63	
04/12/24	5067	Bank of Montreal MC	March P-Card Charges - A Martinez	1,365.17	
04/12/24	5068	Bank of Montreal MC	March P-Card Charges - F Matzker	909.17	
04/12/24	5069	Bank of Montreal MC	March P-Card Credit - S May March P-Card Charges - S May	895.60	
04/12/24	5070	Bank of Montreal MC	March P-Card Charges - J Mays	2,708.32	
04/12/24	5071	Bank of Montreal MC	March P-Card Charges - C McBride	1,043.89	
04/12/24	5072	Bank of Montreal MC	March P-Card Charges - E McGuire	732.13	
04/12/24	5073	Bank of Montreal MC	March P-Card Charges - M Mooneyham	4,250.78	

John A. Logan College

Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	5074	Bank of Montreal MC	March P-Card Charges - J Mueller	2,973.15	
04/12/24	5075	Bank of Montreal MC	March P-Card Charges - C Mulholland	2,908.13	
04/12/24	5076	Bank of Montreal MC	March P-Card Charges - C Naegele	945.35	
04/12/24	5077	Bank of Montreal MC	March P-Card Charges - S Newman	3,758.10	
04/12/24	5078	Bank of Montreal MC	March P-Card Charges - S O'Keefe	963.59	
04/12/24	5079	Bank of Montreal MC	March P-Card Charges - Reba Ourun	101.92	
04/12/24	5080	Bank of Montreal MC	March P-Card Charges - K Overstreet	7,587.84	
04/12/24	5081	Bank of Montreal MC	March P-Card Charges - A Porter	6.00	
04/12/24	5082	Bank of Montreal MC	March P-Card Charges - N Rains	231.08	
04/12/24	5083	Bank of Montreal MC	March P-Card Charges - A Rubin	1,734.71	
04/12/24	5084	Bank of Montreal MC	March P-Card Charges - C Rushing	1,113.75	
04/12/24	5085	Bank of Montreal MC	March P-Card Charges - K Smith	239.84	
04/12/24	5086	Bank of Montreal MC	March P-Card Charges - G Starrick	1,445.04	
04/12/24	5087	Bank of Montreal MC	March P-Card Charges - B Stephens	182.08	
04/12/24	5088	Bank of Montreal MC	March P-Card Charges - C Stewart	2,729.89	
04/12/24	5089	Bank of Montreal MC	March P-Card Charges - K Stoner	623.88	
04/12/24	5090	Bank of Montreal MC	March P-Card Charges - R Sveda Webb	1,678.36	
04/12/24	5091	Bank of Montreal MC	March P-Card Charges - K Tabing	696.75	
04/12/24	5092	Bank of Montreal MC	March P-Card Charges - C Thomas	1,118.27	
04/12/24	5093	Bank of Montreal MC	March P-Card Charges - S Ward	1,707.00	
04/12/24	5094	Bank of Montreal MC	March P-Card Charges - S Wernsman	2,253.71	
04/12/24	5095	Bank of Montreal MC	March P-Card Charges - A Wilmore	1,359.25	
04/12/24	5096	Bank of Montreal MC	March P-Card Charges - K Yosanovich	3,470.52	

John A. Logan College

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	5096	Bank of Montreal MC	March P-Card Credit - K Yosanovich	3,470.52	
04/12/24	5097	Bank of Montreal MC	March P-Card Charges - S Elliott	2,122.08	
04/12/24	5098	Bank of Montreal MC	March P-Card Charges - T Geske	2,827.63	
04/12/24	5099	Bank of Montreal MC	March P-Card Charges - K Reagan	685.37	
04/12/24	5124	Bank of Montreal MC	March P-Card Charges - T Fox	3,656.62	
04/12/24	5125	Bank of Montreal MC	March P-Card Charges - C Jones	2,056.80	
04/12/24	5126	Bank of Montreal MC	March P-Card Charges - J Sargent	4,343.43	
04/12/24	5127	Bank of Montreal MC	March P-Card Charges - K Surprenant	4,124.65	
04/12/24	5128	Bank of Montreal MC	March P-Card Charges - S Hartford March P-Card Credit - S Hartford	5,538.82	
04/12/24	5129	Bank of Montreal MC	March P-Card Charges - S Shafer	2,674.67	
04/12/24	5130	Bank of Montreal MC	March P-Card Charges - T Siefert March P-Card Credit - T Siefert	3,951.82	
04/12/24	5131	Bank of Montreal MC	March P-Card Charges - T Smithpeters March P-Card Credit - T Smithpeters	1,669.39	
04/03/24	557067	Barbara A James	Health Ins. April	5.92	
04/03/24	557053	Barbara J Harris	Health Ins. April	5.92	
04/03/24	557102	Barbara Throgmorton	Health Ins. April	5.92	
04/03/24	557051	Barry Ray Hancock	Health Ins. April	1,392.03	
04/12/24	557170	Benjamin Dennis Perry	Game Official 3/23/24 12:00 & 3:00 pm	260.00	
04/05/24	556951	BEST Engineered Systems Technology Group	Cable Installation & Repair - J Building	588.00	
04/03/24	557090	Beth Porritt	Health Ins. April	117.79	
04/03/24	557077	Beverly Ann McCabe	Health Ins. April	5.92	
04/05/24	556952	BHDG Architects, Inc	Professional Services - SICCM Upgrades	2,404.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557126	BHDG Architects, Inc	Professional Services - ECACE Grant	2,162.00	
04/03/24	557098	Billy Rae Smillie	Health Ins. April	29.61	
04/12/24	557127	Blue Cardinal Chemical, LLC	Maintenance Supplies	1,105.89	
04/16/24	557310	Brad Wilson	Game Official 4/5/24 3:00 pm	150.00	
04/15/24	557204	Brady Parker Ginaven	Meal Allowance 4/15	100.00	
04/05/24	556948	Brandi Aken	Travel 3/22/24	52.66	
04/16/24	557237	Brandi Aken	Travel 4/4/24	72.50	
04/26/24	557362	Breanna Ruthie Dorsey	Trade School Stipend	2,000.00	
04/12/24	557190	Brenda Fay Stout	ECACE Grant Stipend	500.00	
04/12/24	557182	Brian W Shaw	Game Official 3/27/24 3:00 pm Game Official 4/2/24 1:00 & 3:30 pm	410.00	
04/05/24	556954	Brozio Safety LLC	Aerial Lift Training - HCCTP IDOT Fork Lift Training - HCCTP IDOT	3,087.32	
04/16/24	557243	Burghof Group LLC	Pole Barn Rent - April HCCTP IDOT	300.00	
04/05/24	556955	Burkdell Mulch LLC	Grounds Supplies - Topsoil Grounds Supplies - Gravel	567.00	
04/12/24	557129	Burkdell Mulch LLC	Grounds Supplies	984.40	
04/16/24	557244	Burkdell Mulch LLC	Grounds Supplies - Edger Grounds Supplies - Cobblers	490.00	
04/26/24	557345	Burkdell Mulch LLC	Grounds Supplies	2,471.50	
04/12/24	557131	C10 Club Illinois	Sponsorship for SI Truck Show 2024	500.00	
04/26/24	557339	Caleb Blakemore	Baseball Official 4/13/24	260.00	
04/05/24	557109	Caleb Lindsey	HCCTP Student Stipend	720.00	
04/19/24	557317	Caleb Lindsey	HCCTP Student Stipend	720.00	
04/12/24	557132	Calhoun Community College	Entry Fee - Spring Invitational 3/25-26	450.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/15/24	557199	Cameron L Boone	Meal Allowance 4/15	125.00	
04/30/24	557444	Cameron L Boone	Meal Allowance 4/30	125.00	
04/05/24	556980	Candace Lewis	Partial Reimbursement - Registration Fee	200.00	
04/12/24	557155	Candace Lewis	Partial Reimbursement -Accreditation Fee	600.00	
04/05/24	556956	Capitol Strategies Consulting Inc	Consulting Services 3/1-3/15/24	3,850.00	
04/26/24	557348	Capitol Strategies Consulting Inc	Contractual Services 3/16-3/31/24	2,794.00	
04/03/24	557039	Carl D Cottingham	Health Ins. April	29.61	
04/03/24	557031	Carla Jo Bradley	Health Ins. April	1,213.32	
04/03/24	557080	Carol A Mitchell	Health Ins. April	29.61	
04/12/24	557133	Carolina Biological Supply Company	Instructional Supplies	238.27	
04/16/24	557245	Carolina Biological Supply Company	Instructional Supplies	419.00	
04/26/24	557349	Carolina Biological Supply Company	Instructional Supplies	143.89	
04/30/24	557443	Carolyn Jerzy Danae Bittle	Meal Allowance 4/30	125.00	
04/22/24	5117	Carterville Water and Sewer Dept	Water Service - Annex - March Water Service - Pool - March Water Service - BB Sprinklers - March Water Service - Main Campus - March Water Service - SB Sprinklers - March	2,727.48	
04/12/24	557134	Carterville Winair Co	Instructional Supplies	582.80	
04/16/24	557246	Carterville Winair Co	Instructional Supplies	184.58	
04/26/24	557351	Carterville Winair Co	Instructional Supplies Carterville HVAC	1,145.60	
04/12/24	557135	Carterville Winlectric Co	Maintenance Repair Supplies	533.65	
04/05/24	556958	Carterville Winsupply	Grounds Supplies	37.00	
04/12/24	557136	Carterville Winsupply	Grounds Maintenance Repair Supplies	380.50	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557352	Carterville Winsupply	Maint Supplies	4.39	
04/12/24	557128	Casey Lynne Buretz	Travel Advance 4/19-4/22/24	254.65	
04/22/24	557326	Cash	General Store Start Up Cash	1,700.00	
04/05/24	556971	Cathrine Hoekstra	Travel Advance 4/6-4/8/24	147.00	
04/12/24	557145	Cathrine Hoekstra	Travel Advance 4/17-4/18/24	88.00	
04/05/24	556959	CDW Government	Ekahau License & Warranty License & Support for Outdoor Camera Outdoor Bullet Network Cameras Ekahau Spectrum Analyzer	11,501.07	Y
04/12/24	557137	CDW Government	Azure Overage - February 2024	126.94	
04/16/24	557247	CDW Government	Network Services	4,106.42	
04/03/24	557046	Cecilia Kay Fleming	Health Ins. April	58.85	
04/12/24	5100	Central States Funds H&W Fund	Health Premium - March	457,641.00	Y
04/26/24	557433	Chantele D Welch	Trade School Stipend	2,000.00	
04/03/24	557065	Charles Robert Jackson	Health Ins. April	5.92	
04/16/24	557248	Charlie's Air Conditioning and Heating	Ice Machine Rent - March	280.00	
04/03/24	557061	Charmaine A Horn	Health Ins. April	58.85	
04/16/24	557286	Chelsea Marie Robinson	ECACE Grant Stipend	500.00	
04/16/24	557276	Cheryl Ann Nichols	ECACE Grant Stipend	500.00	
04/03/24	557029	Cheryl L Bernhardt	Health Ins. April	263.19	
04/15/24	557222	Cheyenne Lanaezia Trotter	Meal Allowance 4/15	125.00	
04/30/24	557458	Cheyenne Lanaezia Trotter	Meal Allowance 4/30	125.00	
04/16/24	557298	China Monique Sutton	ECACE Grant Stipend ECACE Grant Mileage Reimbursement	644.72	
04/26/24	557358	Chrissy L Confer	Consulting Services 3/19/24	300.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557183	Christa Jae Shroyer	Reissue Ck# 556753 - ECACE Stipend	250.00	
04/16/24	557288	Christa Jae Shroyer	ECACE Grant Stipend	500.00	
04/12/24	557197	Christa Marie Worthen	ECACE Grant - Mileage Reimbursement	81.20	
04/16/24	557312	Christa Marie Worthen	ECACE Grant Mileage Reimbursement	81.20	
04/26/24	557436	Christa Marie Worthen	FY 24 ECACE Stipend	500.00	
04/03/24	557104	Christie A Williams	Health Ins. April	5.92	
04/12/24	557156	Christine Lipe	Costume/Properties Manager - Theatre	800.00	
04/03/24	557028	Christopher B Bell	Health Ins. April	1,213.32	
04/05/24	556985	Christy McBride	Travel Advance 4/13-4/16/24	281.00	
04/03/24	557068	Cindy D Johnson	Health Ins. April	1,213.32	
04/03/24	557070	Cindy Kohl	Health Ins. April	1,213.32	
04/25/24	557440	City of Du Quoin	Water Service DQ Ext 3/11-4/4/24	59.52	
04/12/24	557138	Clean As A Whistle LLC	Cleaning Service - WF Ext Cleaning Services - DQ Ext	3,174.18	
04/01/24	5037	Clearwave Communications	Ethernet Services DQ & WF 3/4-4/3/24 Credit on Ethernet Service Phone/Internet Service - Main Campus Ethernet Service - WF & DQ Ext	3,015.82	
04/15/24	557214	Cody Allen Luttrell	Meal Allowance 4/15	250.00	
04/05/24	557106	Cody V Adams	HCCTP Student Stipend	720.00	
04/19/24	557315	Cody V Adams	HCCTP Student Stipend	670.00	
04/12/24	557139	Cold Blooded Coffee & Roastery	Refreshments - Job Fair	495.00	
04/26/24	557355	Cold Blooded Coffee & Roastery	Food for Advisory meeting March 2024 Setup Fees	2,505.00	
04/05/24	556986	Colleen McLaughlin	Partial Reimbursement - Conference Travel	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557357	Collegesource Inc	TES Online Multi User Contractual Service	4,043.61	
04/26/24	557424	Collin Beck Stringer	Housing Reimbursement	250.00	
04/03/24	557058	Connie S Hensley	Health Ins. April	5.92	
04/12/24	557179	Connie S Robinson	Travel Advance 4/19-4/22/24	1,014.51	
04/12/24	557180	Connie S Robinson	Travel Advance for Students 4/20-22/24	3,586.00	
04/10/24	5109	Constellation NewEnergy Inc	Electric Service - DQ Ext 2/18-3/18/24 Electric Service -DQ Ext 2/18-3/18/24	304.19	
04/12/24	5111	Constellation NewEnergy Inc	Electric Service - DQ Ext 2/18-3/18/24	81.89	
04/17/24	5115	Constellation NewEnergy Inc	Electric Service - Main Campus 2/17-3/19	14,952.39	Y
04/30/24	5121	Constellation NewEnergy Inc	Electric Service - WF Ext 3/6-4/7/24	298.11	
04/05/24	556961	Crisis Prevention Institute, Inc.	Conference Registration - Rose Walker	4,349.00	
04/16/24	557313	Crystal N Young	Travel Advance 4/25-4/26/24	325.18	
04/26/24	557391	Cutlass Cierra Long	Trade School Stipend	2,000.00	
04/26/24	557380	Danielle L'shae Howard	FY 24 ECACE Stipend	500.00	
04/12/24	557196	Danny Walker	Game Official 4/2/24 1:00 & 3:30 pm	260.00	
04/26/24	557419	Dawn C Smolak	FY 24 ECACE Stipend	500.00	
04/03/24	557043	Dawn S Ellermeyer	Health Ins. April	108.97	
04/12/24	557181	Debra J Russell	Reimburse - Nursing License	80.00	
04/16/24	557250	Dell Marketing LP	Computers	62,715.66	Y
04/26/24	557407	Denise L Orrill	Travel 4/7-4/10/24	962.56	
04/05/24	556977	Dennis Kellerman	Travel 3/4-3/22/24	171.52	
04/12/24	557143	Dennis R Grah	Game Official 3/27/24 2:00 & 4:00 pm	200.00	
04/26/24	557370	Dennis R Grah	Softball Official 4/12/24	200.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557341	Desiree Ariana Booker	FY 24 ECACE Stipend	500.00	
04/05/24	557111	Desmine R Schauf	HCCTP Student Stipend	720.00	
04/19/24	557319	Desmine R Schauf	HCCTP Student Stipend	640.00	
04/16/24	557251	DiaMedical USA Equipment LLC	Nursing Materials	515.96	
04/05/24	556979	Diane M King	Consulting - ECACE 2/5-2/28/24	2,962.50	
04/16/24	557264	Diane M King	Consulting Travel Expenses 3/1-3/27/24	55.08	
04/26/24	557387	Diane M King	King Consulting-ECACE Consultants	2,625.00	
04/26/24	557361	Disability Support Services SIUC	Interpreting Services March 2024 SIU Interpreting Services 2/15/24 Interpreting Services for Feb 2024	15,603.03	Y
04/03/24	557079	Don Middleton	Health Ins. April	29.61	
04/03/24	557045	Donna B Fell	Health Ins. April	5.92	
04/12/24	557144	Doug Halterman	Game Official 3/27/24 2:00 & 4:00 pm	200.00	
04/26/24	557373	Doug Halterman	Softball Official 4/16/24 Softball Official 4/18/24	400.00	
04/26/24	557363	Dr. Kirk Overstreet	Reimbursement for Lunch	31.62	
04/05/24	556962	EAN Services LLC	Car Rental - C Jones Car Rental - B Burnside	661.98	
04/12/24	557141	EAN Services LLC	Car Rental - S Wernsman	96.10	
04/16/24	557252	EAN Services LLC	Car Rental - B Burnside Car Rental - M Toliver	352.25	
04/26/24	557364	EAN Services LLC	ABarkley-Giffin Rental 3-17-3-20 Charlie Jones Rental 3/5-3/6	283.82	
04/05/24	5033	EFTPS	Federal Tax Deposit 4/5/24	127,315.39	Y
04/19/24	5101	EFTPS	Federal Tax Deposit 4/22/24	58,040.35	Y
04/30/24	557467	Egyptian Electric Coop Association	Electric Service- LF 3/1-4/1/24	12,166.52	Y

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/30/24	557467	Egyptian Electric Coop Association	Electric Service-Annex 3/1-4/1/24 Electric Service-SB Scoreboard-March Electric Service-Sign-March	12,166.52	Y
04/26/24	557340	Ellyce A Blazier	FY 24 ECACE Stipend	500.00	
04/26/24	557366	Elsevier	Mental Health Assessment /Students	6,804.00	
04/16/24	557262	Emily Ann Johnson	ECACE Grant Stipend	500.00	
04/05/24	556989	Emily Monti	Travel Advance 4/13-4/16/24	206.00	
04/15/24	557220	Ensley Joeh Tedeschi	Meal Allowance 4/15	125.00	
04/30/24	557456	Ensley Joeh Tedeschi	Meal Allowance 4/30	125.00	
04/05/24	556964	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 3/11/24 Pest Control - Annex 3/11/24	125.00	
04/12/24	557142	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 3/26/24	40.00	
04/16/24	557253	Enviro-Tech Termite and Pest Control	Pest Control - Annex 4/1/24	75.00	
04/03/24	557041	Eric George Ebersohl	Health Ins. April	1,392.03	
04/03/24	557092	Eric J Pulley	Health Ins. April	117.25	
04/05/24	557112	Ernest I Williams	HCCTP Student Stipend	720.00	
04/19/24	557320	Ernest I Williams	HCCTP Student Stipend	720.00	
04/03/24	557074	Eunice A Lantagne	Health Ins. April	29.61	
04/15/24	557213	Evan M Lopez	Meal Allowance 4/15	100.00	
04/03/24	557082	Evelyn P Morrison	Health Ins. April	5.92	
04/05/24	557108	Ezra Johnson	HCCTP Student Stipend	720.00	
04/16/24	557321	Ezra Johnson	HCCTP Student Stipend	100.00	
04/03/24	557038	Frances B Cobb	Health Ins. April	108.97	
04/26/24	557367	French Studio Ltd	Nursing facility pictures	50.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/25/24	5118	Futiva	Internet Service 4/1-4/30/24	643.99	
04/15/24	557206	Gage Christopher Griggs	Meal Allowance 4/15	250.00	
04/05/24	556966	Garratt-Callahan Co	Maintenance Supplies	4,581.00	
04/16/24	557255	Garratt-Callahan Co	Maintenance Supplies	1,950.80	
04/03/24	557099	Gary Smith	Health Ins. April	58.85	
04/03/24	557033	Gary W Caldwell	Health Ins. April	339.30	
04/05/24	556967	Gaspard LTD	Graduation Regalia	431.94	
04/26/24	557330	Gene A Adams	Softball Official 4/12/24	200.00	
04/15/24	557215	Genesis L McDonald	Meal Allowance 4/15	125.00	
04/30/24	557453	Genesis L McDonald	Meal Allowance 4/30	125.00	
04/03/24	557069	Glenda L Knight	Health Ins. April	29.61	
04/16/24	5114	GoTo Communications, Inc	Phone Service & Equipment 4/1-4/30/24 Phone Service - CCRR 4/1-4/30/24	8,038.13	
04/16/24	557296	Gracie M Stearns	ECACE Grant Stipend	500.00	
04/05/24	556968	Growing Media LLC	Productions, Promotions & Advertising	8,995.00	
04/26/24	557374	Hamilton County CUSD #10	ECACE stipend	84.00	
04/26/24	557378	Hannah E Henson	Travel 3/8/24	449.76	
04/16/24	557306	Hannah Layne Turner	ECACE Grant Stipend	500.00	
04/05/24	556969	Henry Schein Inc	Instructional Supplies	1,380.37	
04/05/24	556970	Higher Learning Commission	HLC Change/Review Panel	1,075.00	
04/05/24	556973	HSG Mechanical Contractors Inc	Equipment Repair - Compressor Equipment Maintenance - Dextron Unit Equipment Maintenance - Dextron Unit	4,879.88	
04/12/24	557146	HSG Mechanical Contractors Inc	Preventative Maintenance - 3rd Qtr	1,500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557381	HSG Mechanical Contractors Inc	Cooling Tower Project - Final	16,241.60	Y
04/30/24	5132	IDES	1st Qtr Unemployment	38,593.05	Y
04/26/24	557382	IDN H Hoffman Inc	Classroom and Entry Door Level Supplies	533.65	
04/05/24	5034	Illinois Dept of Revenue	State Tax Deposit 4/5/24	50,419.09	Y
04/23/24	5104	Illinois Dept of Revenue	State Tax Deposit 4/23/24	25,249.78	Y
04/15/24	557226	Illinois FOP Labor Council	Union Dues (LU) March	561.00	
04/15/24	557227	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
04/22/24	557324	Illinois State Disbursement Unit	Child Support 2021-F-11 5115500/JAO83285-05-02	188.00	
04/16/24	557260	ILMO Products Company	Instructional Supplies	21.00	
04/15/24	557207	India E Harris	Meal Allowance 4/15	125.00	
04/30/24	557447	India E Harris	Meal Allowance 4/30	125.00	
04/15/24	557209	Isaac James	Meal Allowance 4/15	125.00	
04/30/24	557449	Isaac James	Meal Allowance 4/30	125.00	
04/26/24	557384	Ivy League Day School	ECACE Grant	187.50	
04/15/24	557200	Jace Lee Breath	Meal Allowance 4/15	125.00	
04/30/24	557445	Jace Lee Breath	Meal Allowance 4/30	125.00	
04/15/24	557205	Jacob Rylan Gothrup	Meal Allowance 4/15	200.00	
04/15/24	557202	Jaden David Correa	Meal Allowance 4/15	200.00	
04/15/24	557228	JALC - IEA/NEA Chapter	IAHE Dues Ded/March	4,860.60	
04/12/24	557147	JALC Foundation	Clearing Account	71.26	
04/15/24	557229	JALC Foundation	Foundation Ded (LF) March	404.00	
04/16/24	557235	James R Adams	Reimburse - Officer Apparel	44.60	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/24	557054	James W Harris	Health Ins. April	5.92	
04/26/24	557365	Jamie L Eldridge	FY 24 ECACE Stipend	500.00	
04/03/24	557097	Janada Schaubert	Health Ins. April	108.97	
04/03/24	557062	Jane A House	Health Ins. April	5.92	
04/03/24	557086	Janice R Palese	Health Ins. April	5.92	
04/16/24	557249	Jason Claunch	Chip Timing for LF Event	551.67	
04/16/24	557271	Jason McFarland	Travel 4/9/24	64.32	
04/05/24	557005	Jason Snider	Travel Advance 4/13-4/16/24	325.26	
04/15/24	557203	Jaylen Lamar Fairman	Meal Allowance 4/15	125.00	
04/30/24	557446	Jaylen Lamar Fairman	Meal Allowance 4/30	125.00	
04/16/24	557301	Jennifer L Sykes	Training 4/2/24	300.00	
04/26/24	557422	Jennifer Marie Steele	FY 24 ECACE Stipend	500.00	
04/15/24	557198	Jerzy Danae Bittle	Meal Allowance 4/15	125.00	
04/16/24	557263	Jessica D Johnson	ECACE Grant Stipend	500.00	
04/15/24	557217	Jessica Nareen Perlas Smith	Meal Allowance 4/15	100.00	
04/03/24	557026	Jim R Bales	Health Ins. April	29.61	
04/16/24	557254	Jimmy Fields	Game Official 4/5/24 3:00 pm	150.00	
04/03/24	557095	John C Sala	Health Ins. April	5.92	
04/03/24	557091	John J Profilet	Health Ins. April	238.43	
04/03/24	557059	Johnna Lynn Herren	Health Ins. April	1,213.32	
04/04/24	557115	Johnnie J Smith	4Front Treadmill	11,498.00	Y
04/12/24	557149	Johnson Controls Inc	Service Agreement 4/1/24-6/30/24	6,520.00	
04/05/24	556974	Johnstone Supply	Maintenance Repair Supplies	520.81	

John A. Logan College

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4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/24	557094	Jon Rivers	Health Ins. April	29.61	
04/12/24	557154	Jonathan Leblond	Broadcasting - MBB 3/11-3/13/24 Broadcast - WBB 3/10/24	1,520.00	
04/15/24	557212	Jordan L Logan	Meal Allowance 4/15	125.00	
04/30/24	557452	Jordan L Logan	Meal Allowance 4/30	125.00	
04/05/24	557001	Joseph E Roach	Travel Advance 4/14-4/20/24	1,582.93	
04/03/24	557052	Joseph R Hancock	Health Ins. April	5.92	
04/26/24	557385	Jostens	Regalia Order	719.14	
04/03/24	557071	Judith C Korando	Health Ins. April	29.61	
04/03/24	557103	Jula L Treece	Health Ins. April	5.92	
04/15/24	557216	Julian Norris Jr	Meal Allowance 4/15	125.00	
04/30/24	557454	Julian Norris Jr	Meal Allowance 4/30	125.00	
04/05/24	556975	JW Pepper & Son Inc	Band & Orchestra Supplies	50.98	
04/26/24	557372	Kacey Daniele Guthrie	ECACE Stipend FY2024	500.00	
04/16/24	557240	Kaitlin Erin Austin	ECACE Grant Stipend	500.00	
04/26/24	557395	Kakeya Marie McDade	ECACE Stipend FY 2024	500.00	
04/15/24	557211	Kambree Jelyn Lathery	Meal Allowance 4/15	125.00	
04/30/24	557451	Kambree Jelyn Lathery	Meal Allowance 4/30	125.00	
04/12/24	557125	Kara Bevis	Travel Advance 4/16-4/19/24	44.00	
04/03/24	557096	Karen Sala	Health Ins. April	5.92	
04/26/24	557426	Karla Tabing	Travel 2/5-4/9/24	294.80	
04/26/24	557427	Kassandra R. Teal	Travel 11/16-11/20/23	197.81	
04/26/24	557346	Katherine L Burnett	Reimburse Nursing License and ScreenPal	104.00	

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4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557176	Kathleen M Riggs	Travel 3/13-3/28/24 ECACE Grant Stipend Travel 4/4/24	634.13	
04/26/24	557371	Kayleigh Marie Green	FY 24 ECACE Stipend	500.00	
04/16/24	557257	Kaytee Nikole Hall	ECACE Grant Stipend	500.00	
04/05/24	556976	KB's Outdoor Power Inc.	Grounds Supplies & Maintenance	1,520.00	
04/03/24	557072	Keith Alan Krapf	Health Ins. April	1,213.32	
04/26/24	557429	Kelsey K Trammell	Trade School Stipend	2,000.00	
04/26/24	557409	Kenton J. Owens	Baseball Official 4/13/24	260.00	
04/05/24	556978	Kids Corral Inc	QIF Grant Award - 25% Final	1,200.00	
04/12/24	557151	Kimball International Marketing Inc.	Officer Furniture C116 Officer Furniture C116	10,956.94	Y
04/05/24	557011	Kimberly A Swinford	Reimburse - Cookies for Externship Ofcs	80.60	
04/16/24	557300	Kimberly A Swinford	Reimburse - Refreshments for Externship	21.17	
04/12/24	557162	Kimberly Dyann Mayers	QIF Grant Award - 25% Final	150.00	
04/26/24	557389	Konica Minolta Business Solutions USA Inc	KM Monthly Maint/Click Charges	3,177.25	
04/26/24	5119	Konica Minolta Premier Finance	Equipment Lease 3/26-4/25/24	3,954.50	
04/26/24	557353	Kristi L Chaundy	ECACE Stipend FY24	500.00	
04/16/24	557242	Kristina Lynn Bates	ECACE Grant Stipend	500.00	
04/12/24	557153	L and K Fire Protection Inc	Fire Sprinkler Inspection & Repairs	780.00	
04/03/24	557076	Larry Dale Marrs	Health Ins. April	108.97	
04/03/24	557085	Larry Maurice Page	Health Ins. April	108.97	
04/03/24	557037	Lauralyn Cima	Health Ins. April	58.85	
04/16/24	557268	Lauren Marie Lynch	ECACE Grant Stipend	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/24	557055	Leila Jo Hart	Health Ins. April	263.19	
04/26/24	557369	Lennet Jo Gibbs	Trad School Stipend	2,000.00	
04/16/24	557311	Leslie Louise Wiseman	ECACE Grant Stipend	500.00	
04/26/24	557399	Libby Jo Mileur	Trade School Stipend	2,000.00	
04/03/24	557027	Linwood G Bechtel	Health Ins. April	29.61	
04/03/24	557063	Lisa A Hudgens	Health Ins. April	238.18	
04/12/24	557157	Little Sprouts Learning Center	QIF Grant Award - 25% Final	937.50	
04/15/24	557230	Logan Operational Staff Association	LOSA DUES/MARCH	823.88	
04/22/24	557325	Logan Operational Staff Association	LOSA DUES/April	823.88	
04/16/24	557266	Logan Solar LLC	Solar Production 3/1-3/31/24	10,130.54	Y
04/12/24	557158	Long Haul Leasing LLC	Fox Box Rental - April - HCCTP IDOT	100.00	
04/05/24	556981	Lowe's of Illinois Inc	Instructional Supplies Grounds Repair Supplies Theatre Supplies	450.69	
04/12/24	557159	Lowe's of Illinois Inc	Maintenance Repair Supplies Theatre Materials	333.82	
04/16/24	557267	Lowe's of Illinois Inc	Theatre Supplies	259.47	
04/26/24	557390	Lucas Wade Lasley	Housing Reimbursement	625.00	
04/05/24	556957	Lucas Wayne Carter	Game Official 3/23/24 12:00 & 3:00 pm	260.00	
04/26/24	557350	Lucas Wayne Carter	Baseball Official 4/16/24	150.00	
04/15/24	557221	Lyniah L Thomas	Meal Allowance 4/15	125.00	
04/30/24	557457	Lyniah L Thomas	Meal Allowance 4/30	125.00	
04/16/24	557293	Madalynn E Spetter	ECACE Grant Mileage Reimbursement	410.04	
04/26/24	557421	Madalynn E Spetter	ECACE Stipend FY 2024	500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557140	Madeline Deiters	Reimbursement for Registration Fee	85.00	
04/16/24	557277	Magnus Julian Noble	Travel Advance 4/17-4/18/24	136.91	
04/26/24	557394	Maier's Tidy Bowl Inc.	Rental 4/1-4/28	63.25	
04/16/24	557269	Mansfield Power & Gas LLC	Gas Service - Main Campus - 3/1-3/31/24	13,082.68	Y
04/26/24	557411	Mariah Jade Parr	Reimbursement DMS mileage	783.90	
04/03/24	557089	Marie Perkins	Health Ins. April	5.92	
04/05/24	557015	Marilyn J Toliver	Travel 2/13-3/7/24	138.02	
04/05/24	557016	Marilyn J Toliver	Travel Advance 4/12-4/13/24	194.00	
04/26/24	557375	Marissa Rashal Hancock	ECACE Stipend FY 2024	500.00	
04/12/24	557160	Marlo Beauty Supply	Instructional Supplies	1,476.75	
04/03/24	557064	Mary Ann Hudson	Health Ins. April	29.61	
04/03/24	557040	Mary DeHoff	Health Ins. April	5.92	
04/03/24	557023	Mary E Abell	Health Ins. April	5.92	
04/03/24	557073	Mary H Landes	Health Ins. April	5.92	
04/03/24	557084	Mary O'Hara	Health Ins. April	29.61	
04/15/24	557219	Matthew James Tarr	Meal Allowance 4/15	250.00	
04/05/24	556984	MBI Worldwide Background	Checks and Drug Scrc Background Checks 3/1-3/16/24	42.00	
04/16/24	557270	MBI Worldwide Background	Checks and Drug Scrc Background Checks 3/16-4/1/24	178.50	
04/03/24	557088	Melanie Pecord	Health Ins. April	1,392.03	
04/05/24	556994	Melanie Pecord	Consulting Services 2/1-2/23/24	750.00	
04/16/24	557281	Melanie Pecord	Consulting Services 3/1-3/27/24	637.50	
04/05/24	556982	Melissa E Luttenbacher	Travel 3/25/24 Travel 3/22/24	75.04	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557392	Melissa E Luttenbacher	Travel 4/11-4/12/24	94.94	
04/16/24	557309	Melissa G Whitecotton	ECACE Grant Stipend	500.00	
04/05/24	556987	Menards	Instructional Supplies - HCCTP IDOT Maintenance Repair Supplies	447.08	
04/12/24	557163	Menards	Maintenance Repair Supplies	233.54	
04/16/24	557272	Menards	Instructional Supplies -+ HCCTP IDOT Food Service Maintenance Supplies Maintenance Repair Supplies Maintenance Supplies	1,084.89	
04/26/24	557397	Menards	Maint Supplies	22.97	
04/03/24	557083	Merian Norris	Health Ins. April	5.92	
04/04/24	557113	Michael D Bush	Women's Golf Tournament Springfield IL	500.00	
04/03/24	557066	Michael Kevin Jakubco	Health Ins. April	238.43	
04/03/24	557081	Michael Morgan	Health Ins. April	2,127.22	
04/26/24	557434	Michelle Cherie Welch	Trade School Stipend	2,000.00	
04/16/24	557258	Michelle D Hamlin	Travel Advance 4/17-4/18/24	272.92	
04/03/24	557049	Michelle Hamilton	Health Ins. April	1,213.32	
04/05/24	556988	Midland Paper	Stockroom Supplies - Paper	2,848.90	
04/04/24	557114	Mike L Mooneyham	Men's Golf Tournament Nashville TN	600.00	
04/25/24	557441	Mike L Mooneyham	Travel Men's Golf 4/28-4/30	800.00	
04/03/24	557093	Mildred Maxine Pyle	Health Ins. April	5.92	
04/12/24	557164	Mississippi River Radio LLC	Advertising	4,957.94	
04/16/24	557273	Mississippi River Radio LLC	Advertising	7,794.40	
04/12/24	557165	Missouri Baptist University	Spring Invitational Entry Fee 4/15-16/24	725.00	
04/26/24	557416	Misty Dawn Rulevish	Trade School Stipend	2,000.00	

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4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557400	Modern Tile and Carpet Inc	Carpet Title Install /A 9 Office	4,421.00	
04/05/24	557110	Montez A Miller	HCCTP Student Stipend	720.00	
04/19/24	557318	Montez A Miller	HCCTP Student Stipend	720.00	
04/05/24	556990	Municipal Tool & Machinery Company	Shipping Charges on E Lathe	1,650.00	
04/12/24	557166	Murdale Ace Hardware	Maintenance Supplies	79.89	
04/12/24	557150	Myah Kelley	ECACE Grant Mileage Reimbursement	450.24	
04/26/24	557386	Myah Kelley	ECACE Grant FY24	500.00	
04/03/24	557075	Nancy C Lawson	Health Ins. April	5.92	
04/05/24	556991	NASCO Education	Instructional Supplies	142.05	
04/16/24	557275	NASCO Education	Instructional Supplies	131.22	
04/26/24	557404	NASCO Education	Instructional Supplies	23.30	
04/26/24	557336	Nathan Arnett	Travel 4/13-4/16/24	206.00	
04/15/24	5113	Nelnet Business Services	Refund Maintenance - March	1,405.10	
04/12/24	557121	Nicholas Ackerman	Game Official 3/27/24 3:00 pm	150.00	
04/26/24	557329	Nicholas Ackerman	Baseball Official 4/18/24	150.00	
04/05/24	556965	Nicholas Finck	Game Official 3/23/24 12:00 & 2:00 pm	200.00	
04/26/24	557334	Nicholas J Anderson	3rd Installment	8,333.00	
04/05/24	556997	Nicole Y Rains	Travel 2/8-2/9/24	60.00	
04/05/24	556953	Nikki Brooks	Travel Advance 4/13-4/16/24	206.00	
04/05/24	556992	ODP Business Solutions, LLC	Stockroom Supplies	91.84	
04/12/24	557168	ODP Business Solutions, LLC	Office Supplies	77.01	
04/16/24	557278	ODP Business Solutions, LLC	Office Supplies	19.20	
04/26/24	557406	ODP Business Solutions, LLC	Office Supplies	689.83	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557406	ODP Business Solutions, LLC	Stockroom Supplies Office supplies	689.83	
04/04/24	557116	Olivet Nazarene University	Women's Golf Entry Fee	550.00	
04/16/24	557279	Omnilert LLC	Annual Service 11/1/23-10/31/24	4,200.00	
04/12/24	557169	Orthotech Sports Medical Equipment Inc	Equipment Repair	286.48	
04/26/24	557408	Orthotech Sports Medical Equipment Inc	Service Call/Labor work on equipment	430.00	
04/16/24	557280	Paducah Sun	Advertising	872.46	
04/26/24	557401	Paige Nicole Morgan	ECACE Stipend FY 2024	500.00	
04/03/24	557056	Pamala Kay Hays	Health Ins. April	263.19	
04/16/24	557261	Patricia J Ingram	Consulting Services 3/4-3/28/24	1,100.00	
04/15/24	557218	Patricija Tamasauskas	Meal Allowance 4/15	125.00	
04/30/24	557455	Patricija Tamasauskas	Meal Allowance 4/30	125.00	
04/26/24	557383	Paul Woodrow Innes	Housing Reimbursement	500.00	
04/26/24	557359	Peyton Ryne Danner	Housing Reimbursement	250.00	
04/12/24	557171	Phi Theta Kappa	Banquet Registration 4/25/24	140.00	
04/26/24	557342	Philip Michael Brewer	Travel 3/25-4/12/24	115.24	
04/26/24	557356	Phylicia R. Cole	ECACE Stipend	500.00	
04/05/24	556996	Pitney Bowes Inc	Office Supplies	531.18	
04/12/24	557172	PLP Battery Supply	Maintenance Supplies	141.30	
04/03/24	557047	Priscilla L Gray	Health Ins. April	5.92	
04/26/24	557403	Rachel Dawn Mota	Trade School Stipend	2,000.00	
04/26/24	557413	Rainbow Day Care Center Inc	QI Funds-Training Stipend	420.00	
04/05/24	556998	Ray O'Herron Company Inc	Officer Supplies	2,355.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/16/24	557284	Ray O'Herron Company Inc	Officer Supplies	237.56	
04/26/24	557379	Rebecca A Hill	ECACE stipend FY2024	500.00	
04/03/24	557030	Rebecca G Borgsmiller	Health Ins. April	29.61	
04/05/24	556960	Rebecca M Corbit	Travel Advance 4/13-4/16/24	206.00	
04/26/24	557354	Reichelli R Cobb	Trade School Stipend	2,000.00	
04/15/24	557231	Reliance Standard Life Insurance Company	VLTD April	759.38	
04/05/24	556999	Rend Lake College	Region 24 Tournament Fee	450.00	
04/05/24	557000	Rent-All and Sales Inc	Rental Tools - Grounds Rental Equipment - Bobcat for Grounds	426.40	
04/12/24	557173	Rent-All and Sales Inc	Rental Equipment - HCCTP IDOT	155.00	
04/26/24	557414	Rent-All and Sales Inc	Rental Equipment	141.00	
04/12/24	557174	Republic Services #732	Waste Disposal - DQ Ext 4/1-4/30/24 Waste Disposal - Main Campus 3/1-3/31/24 Waste Disposal - WF Ext 4/1-4/30/24	1,541.51	
04/12/24	557175	Ricky T Ricci	Broadcasting Service 3/2-3/13/24	180.00	
04/16/24	557299	Robert G Swearingen	Reimburse for Band Expenses	200.54	
04/26/24	557360	Robert J Demijan	Softball Official 4/18/24	200.00	
04/03/24	557078	Robert L Mees	Health Ins. April	29.61	
04/03/24	557042	Roberta Egelston	Health Ins. April	1,213.32	
04/03/24	557087	Robin Pauls	Health Ins. April	930.55	
04/12/24	557177	Robin's Nest Learning Center	QIF Grant Award - 25% Final C'Ville Partial Reimbursement -Accreditation Fee	2,500.00	
04/12/24	557178	Robin's Nest Learning Center	Partial Reimbursement -Accreditation Fee	368.00	
04/16/24	557285	Robin's Nest Learning Center	QIF Grant Award - 25% Final Partial Reimbursement -Accreditation Fee	2,880.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/26/24	557415	Robin's Nest Learning Center	Quality Improvement Funds	1,200.00	
04/26/24	557344	Robyn R Brummett	Reissue Ck# 556305 - Reimb Supplies	30.94	
04/12/24	557189	Rodge Stockwell	Game Official 3/23/24 12:00 & 2:00 pm	200.00	
04/15/24	557223	Rodney Wayne Walker Jr	Meal Allowance 4/15	125.00	
04/30/24	557459	Rodney Wayne Walker Jr	Meal Allowance 4/30	125.00	
04/03/24	557048	Ronald D Hall	Health Ins. April	930.55	
04/26/24	557432	Rose M Walker	Reimburse for nursing fee.	80.00	
04/15/24	557232	Russell C Simon	WAGE GARNISHMENT BL19-40639	325.00	
04/05/24	556993	Rylie Elizabeth Patrick	Promotions Manager - Spelling Bee Show	250.00	
04/16/24	557287	Safety-Kleen Systems Inc	Equipment Maintenance Services	329.01	
04/15/24	557210	Samya Marie Johnson	Meal Allowance 4/15	125.00	
04/30/24	557450	Samya Marie Johnson	Meal Allowance 4/30	125.00	
04/05/24	556963	Scott R Elliott	Travel Advance 4/13-4/16/24	206.00	
04/16/24	557297	Shamika Lynn Suits	ECACE Grant Stipend	500.00	
04/26/24	557396	Shaniece Antoinette McWilliams	Trade School Stipend	2,000.00	
04/05/24	557002	Sherwin-Williams Company	Maintenance Repair Supplies	375.31	
04/03/24	557035	Shirley Calhoun	Health Ins. April	5.92	
04/03/24	557044	Shirley Everingham	Health Ins. April	5.92	
04/03/24	557057	Shirley Hays	Health Ins. April	5.92	
04/26/24	557417	Shivelbine Music Inc	Instructional Supplies	495.00	
04/05/24	557003	Silkworm Inc	Decals for Dugouts Promotional Items - T-Shirts Reinking Fee on Promotional Items	4,646.75	
04/12/24	557184	Silkworm Inc	Library Supplies	3,009.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557184	Silkworm Inc	Club Supplies - Beanies & Visors Nursing Club Shirts	3,009.00	
04/16/24	557289	Silkworm Inc	Shirts for Auto Body Repair Club Promotional Items - Stadium Cups Promotional Items - Trucker Caps Setup for Promotional Items	2,801.74	
04/26/24	557418	Silkworm Inc	Shirts for Farm and Field Club	402.50	
04/26/24	557412	Simona Lynn Price	ECACE Stipend	500.00	
04/05/24	557004	Skincare Business Consulting & Bookkeeping In	Esthetics Consulting 3/6-3/22/24	1,200.00	
04/05/24	557006	South Side Lumber Inc	Maintenance Supplies	15.65	
04/16/24	557291	South Side Lumber Inc	Instructional Supplies	174.74	
04/16/24	557292	Southern Illinois Coalition for Children & Fam	Consulting Services - March	9,266.00	
04/12/24	557185	Southern Illinois Spine & Joint Center	Drug Screenings - HCCTP IDOT	280.00	
04/05/24	557007	Southern Kids Academy	QIF Grant Award - 25% Final	450.00	
04/05/24	557008	Southern Kids Academy	Reissue Ck# 556620 - QIF Grant 75%	1,350.00	
04/26/24	557420	Spero Family Services	MFHA Training Books MHFA Training Books	170.55	
04/03/24	557032	Stacy Buckingham	Health Ins. April	1,564.32	
04/03/24	557060	Stacy Holloway	Health Ins. April	1,564.32	
04/05/24	557009	Staples Business Credit	Stockroom Supplies	966.56	
04/12/24	557186	Staples Business Credit	Office Supplies	127.87	
04/16/24	557294	Staples Business Credit	Office Supplies	36.44	
04/05/24	557010	State Beauty Supply	Instructional Supplies	72.00	
04/12/24	557187	State Electric Supply Company	Network Materials	2,325.18	
04/01/24	5032	State Universities Retirement System	SURS 3/15/24 PR	65,849.61	Y

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/24	557188	State Universities RetirementSystem	SURS 6 % Billing	46.92	
04/16/24	557295	State Universities RetirementSystem	6% Billing - P Crawford	4,777.30	
04/22/24	5102	State Universities RetirementSystem	SURS 3/31/24 PR	122,362.80	Y
04/26/24	557377	Stephanie Hartford	Travel 4/13-4/16/24	206.00	
04/12/24	557148	Stephanie Jarvis	Travel 3/1-3/27/24	265.74	
04/26/24	557428	Stephanie L Teal	ECACE grant for FY24	500.00	
04/26/24	557423	Stericycle, Inc.	Monthly Subscription	212.76	
04/12/24	557191	Swinford Publications LLC	Advertising	1,000.00	
04/16/24	557283	Sydney Pollard	ECACE Grant Stipend	500.00	
04/15/24	557233	Symetra Life Insurance Company	Life Ins/ April Life Ins/April	8,061.80	
04/05/24	557012	T Street Rides VIP Limo	Bus Trip - Dyersburg College 3/19/24 Car Rental - T Siefert 3/19/24 Bus Trip - Kaskaskia College 3/21/24	3,738.00	
04/12/24	557192	T Street Rides VIP Limo	Car Rental - T Siefert Bus Trip - Southeastern IL College Car Rental - M Mooneyham Bus Trip - Vincennes University 3/29/24	3,127.50	
04/16/24	557302	T Street Rides VIP Limo	Bus Trip - Southwestern IL College Car Rental - M Bush Car Rental - M Mooneyjham Car Rental - T Siefert	2,714.00	
04/26/24	557425	T Street Rides VIP Limo	Baseball Charter Trip 4/12/24 Rental for Softball 4/12/24	2,648.30	
04/26/24	557430	Tammy L Valette	Reimbursement	225.00	
04/15/24	557208	Taylor N Horton	Meal Allowance 4/15	125.00	
04/30/24	557448	Taylor N Horton	Meal Allowance 4/30	125.00	
04/16/24	557256	Taylor Nicole Gossett	ECACE Grant Stipend	500.00	

John A. Logan College

Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/15/24	557234	Teamsters Local 50	Union Dues (TU) March	2,474.00	
04/26/24	557388	Ted Allan Knapp	Softball Official 4/16/24	200.00	
04/05/24	557013	TelemetryApp Services	Digital Signage Licenses	7,938.00	
04/26/24	557343	Tenisha Lynn Brown	Trade School Stipend	2,000.00	
04/04/24	557117	Tennessee State University	Entry Fee Men's Golf Tournament	1,575.00	
04/03/24	557036	Teri Lea Campbell	Health Ins. April	58.85	
04/05/24	557014	The Home Depot Pro	Custodial Supplies	1,367.66	
04/12/24	557193	The Home Depot Pro	Custodial Supplies	997.02	
04/16/24	557303	The Home Depot Pro	Custodial Supplies	1,984.00	
04/16/24	557304	The Printing Plant LLC	Parking Lot Signage	5,880.00	
04/05/24	557020	Thomas J Webb	Boom Leader Speaker - Trade Grant	500.00	
04/25/24	557442	Tiffany Greens Golf Club	Men's Golf Entry Fee 4/28-4/30	750.00	
04/12/24	557152	Tiffany Lynn Kovacs	ECACE Grant Stipend	500.00	
04/16/24	557265	Tiffany Lynn Kovacs	ECACE Grant Mileage Reimbursement	208.24	
04/12/24	557194	TimeClock Plus LLC	Scheduling License 4/28-5/27/24	133.75	
04/03/24	557105	Timothy Allen Williams	Health Ins. April	1,213.32	
04/03/24	557025	Timothy B Baker	Health Ins. April	1,033.69	
04/05/24	556972	Timothy D. Hostert	Instructional Supplies	288.00	
04/12/24	557167	Tina Nawrocki	Presenter for Art Club 4/11/24	200.00	
04/16/24	557305	TK Elevator Corporation	Elevator Maintenance 4/1-6/30/24	6,290.77	
04/03/24	557050	Tom C Hamlin	Health Ins. April	1,033.69	
04/26/24	557398	Torrie Jahnae Metts	Trade School Stipend	2,000.00	
04/26/24	557393	Tricia Jean Madej	ECACE Stipend FY 2024	500.00	

John A. Logan College

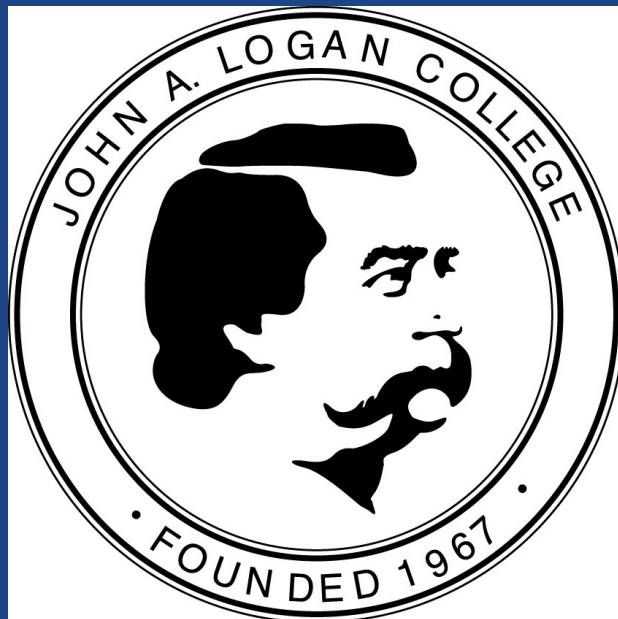
Monthly Expenditure List

4/1/2024 - 4/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/05/24	557017	Trico Senior High School	Refund for Timber Lepper	15.00	
04/05/24	557018	United Laboratories Inc	Custodial Supplies	1,684.80	
04/13/24	5112	Verizon Wireless	Phone Service 3/22-4/21/24	498.26	
04/16/24	557307	Verizon Wireless	Phone Service - Campus Towers	123.03	
04/03/24	557024	Vicki Autry	Health Ins. April	5.92	
04/16/24	557259	Vickie L Holmes	QIF Grant Award 25% Final	742.18	
04/05/24	5035	VOYA Institutional Trust Company	Annuities 3/31/24 PR	6,250.00	
04/22/24	5103	VOYA Institutional Trust Company	Annuities 4/15/24 PR	2,575.00	
04/05/24	557019	VWR International LLC	Instructional Supplies	285.59	
04/12/24	557195	VWR International LLC	Instructional Supplies Arm & Leg Musculature	5,119.42	
04/16/24	557308	VWR International LLC	Instructional Supplies	147.93	
04/26/24	557431	VWR International LLC	Instructional Supplies	576.02	
04/05/24	557118	W F Stift Inc	E-Wing 3rd Floor Upgrades	42,132.20	Y
04/03/24	557100	Wendelyn Ann Spencer	Health Ins. April	108.97	
04/26/24	557435	West Frankfort Public Library	Replacement Charge for Lost Book	15.99	
04/15/24	557201	William Jacob Cook	Meal Allowance 4/15	300.00	
04/05/24	557107	Willie Leroy Grant	HCCTP Student Stipend	655.00	
04/19/24	557316	Willie Leroy Grant	HCCTP Student Stipend	695.00	
04/05/24	557021	WRF Engineers LLC	Engineering Services - Parking Lot A	2,700.00	
04/26/24	557437	WSIU Public Broadcasting	Underwriting Agreement Dates	1,000.00	
04/16/24	557314	Zogics	Logan Fitness Supplies	1,199.60	
Grand Total				<u>1,786,922.56</u>	

Addendum to Expenditure List

Board Travel and Travel over \$3,500



John A. Logan College

Travel over \$3,500 and Board Travel

Board Meeting May 2024

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Roach, Joseph	Hybrid/Electric Vehicle Boot Camp	Salt Lake City, UT	6/1-6/8/24	3,054.18	939.79	442.00	\$ 4,435.97
Roach, Joseph	Electric Vehicle Train the Trainer	Joliet, IL	6/10-6/13/24	3,282.55	424.28	206.00	\$ 3,912.83
Sargent, Jeremy	APPA-Institute for Facilities Management	San Antonio, TX	6/23-6/27/24	2,514.88	995.54	265.00	\$ 3,775.42
Overall - Total				\$ 8,851.61	\$ 2,359.61	\$913.00	\$ 12,124.22

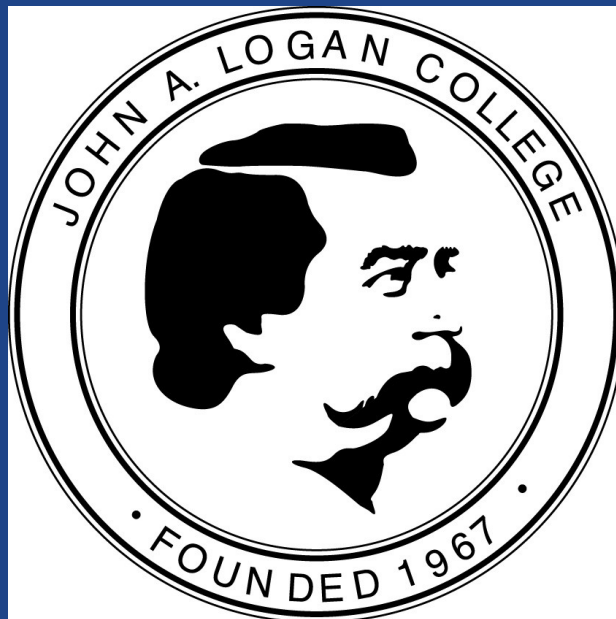
JOHN A. LOGAN COLLEGE

**Checks Voided
4/1/2024 - 4/30/2024**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
4/22/2024	4/22/2024	557322	A Taste of Bev Catering and More	Food for Training 4/22/24	410.00
4/26/2024	4/26/2024	557328	A Taste of Bev Catering and More	Food for Mental Health Training 4-26-24	405.00
4/16/2024	2/16/2024	556248	Abagayle LeAnn Morris	ECACE Grant Stipend	250.00
4/12/2024	2/16/2024	556205	Amalgamated Bank of Chicago	Administrative Fee 2/1/24-1/31/25	475.00
4/22/2024	2/2/2024	555963	Benjamin Michael Greenberger	Broadcasting Service 1/20/24 Broadcasting Service 1/23/24	150.00
4/15/2024	2/2/2024	555967	Hampton Inn Pensacola Beach	Hotel Stay - Baseball 2/9-2/14/24	11,742.40
4/12/2024	4/12/2024	557130	Michael D Bush	Travel Advance 4/15-4/16/24	500.00
4/16/2024	4/16/2024	557274	Mike L Mooneyham	Travel Advance 4/20-4/23/24	800.00
4/17/2024	3/22/2024	556831	Moraine Valley Community Colleg	Registration - Miran Byun	210.00
4/17/2024	2/23/2024	556305	Robyn R Brummett	Reimburse - Supplies for HR	30.94
4/16/2024	4/16/2024	557290	Snead State Community College	Entry Fee - Men's Golf 4/20-4/23/24	500.00
Total Checks Voided During Period					<u>15,473.34</u>

Consent Agenda Item 8.W

February Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

EIGHT MONTHS ENDED

FEBRUARY 29, 2024

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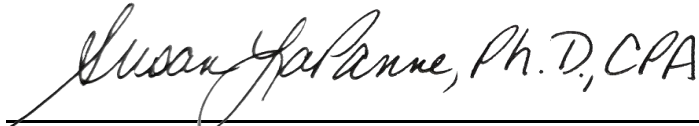
JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
FEBRUARY 29, 2024

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	210,496.46	3,616,148.75	20,665,548.38	20,803,536.01	45,295,729.60
O/S Deposits/(Deductions)	3,190.27	(10,560.79)	(18,010.31)	(5,296.00)	(30,676.83)
	213,686.73	3,605,587.96	20,647,538.07	20,798,240.01	45,265,052.77
Less O/S Checks	-	-	126,620.95	-	126,620.95
	213,686.73	3,605,587.96	20,520,917.12	20,798,240.01	45,138,431.82
Plus Cash on Hand	1,134.00	-	-	-	1,134.00
BANK BALANCE PER BOOKS	214,820.73	3,605,587.96	20,520,917.12	20,798,240.01	45,139,565.82
% of Invested Cash Balances	0.5%	8.0%	45.6%	45.9%	

All Cash	\$	10,250,185.07
All Investments		34,889,380.75
	\$	45,139,565.82

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
FEBRUARY 29, 2024**

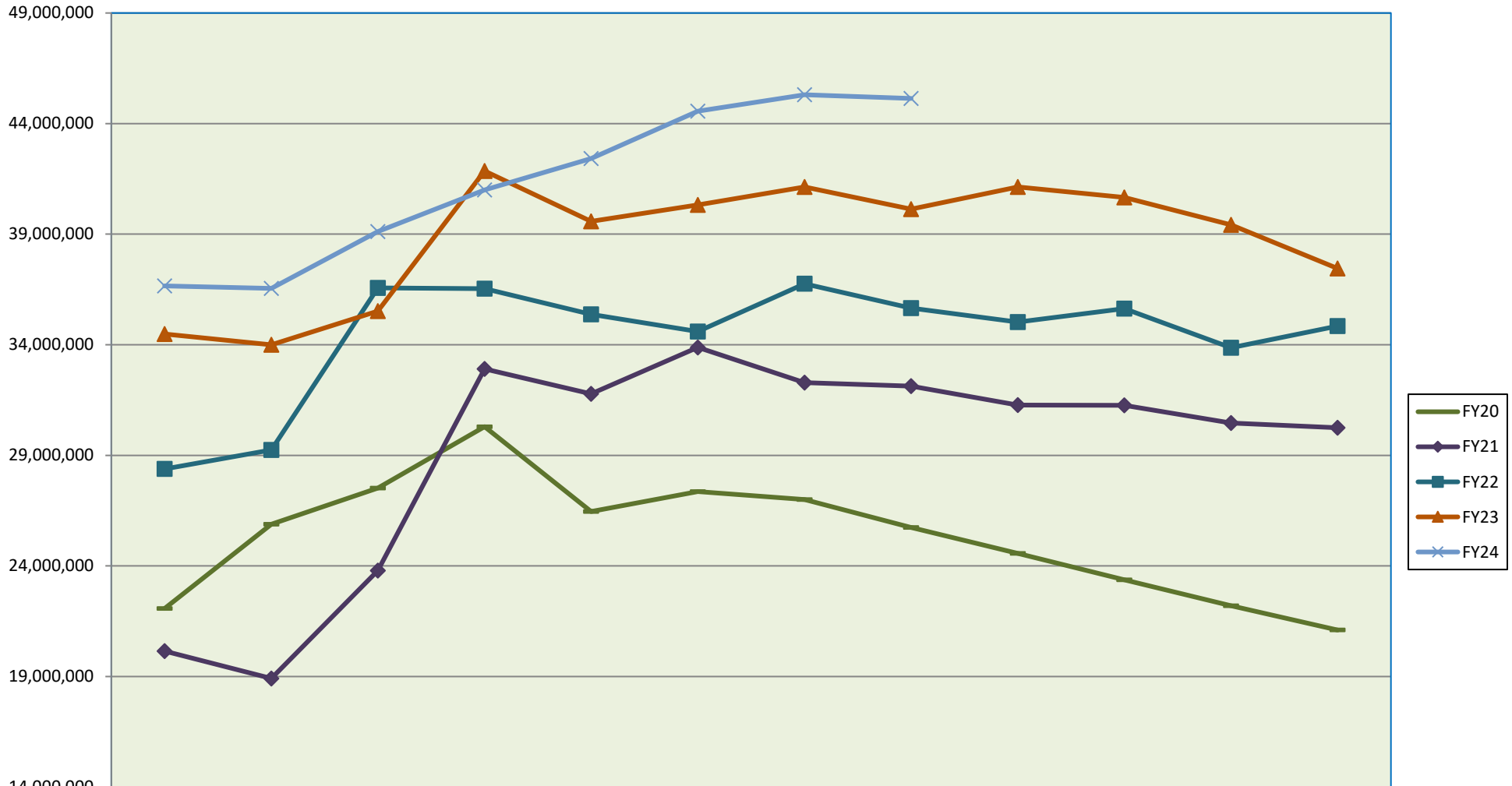
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.399%	On Demand	\$ 10,606,795.99
	Higher Reach E-Pay	5.399%	On Demand	35,940.20
	Business Office E-Pay	5.399%	On Demand	516,431.36
	Student Activities E-Pay	5.399%	On Demand	27,337.92
	Banterra ICS	3.000%	On Demand	3,227,478.23
Building	Illinois Funds	5.399%	On Demand	970,330.55
	Business Office E-Pay	5.399%	On Demand	895.00
	Banterra ICS	3.000%	On Demand	99,273.74
Building-Restricted	Illinois Funds	5.399%	On Demand	3,276,535.75
	Banterra ICS	3.000%	On Demand	5,107,377.77
Bond & Interest	Illinois Funds	5.399%	On Demand	-
	Banterra ICS	3.000%	On Demand	241,166.16
Auxiliary Fund	Illinois Funds	5.399%	On Demand	136.97
Restricted Purposes	Illinois Funds	5.399%	On Demand	1,353,238.00
	Banterra ICS	3.000%	On Demand	2,554,491.15
Working Cash	Illinois Funds	5.399%	On Demand	4,009,998.27
	Banterra ICS	3.000%	On Demand	1,566,873.21
Student Activity	Business Office E-Pay	5.399%	On Demand	-
	Student Activities E-Pay	5.399%	On Demand	600.00
Audit Fund	Illinois Funds	5.399%	On Demand	-
	Banterra ICS	3.000%	On Demand	14,732.89
Liability Protection & Settlement Fund	Illinois Funds	5.399%	On Demand	-
	Banterra ICS	3.000%	On Demand	1,279,747.59
				<u>\$ 34,889,380.75</u>
Weighted Average Rate		4.430%		
3 Month Treasury Bill Rate 2/29/2024		5.25%		
Target Federal Funds Rate 2/29/2024		5.25% -5.50%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF FEBRUARY 2024**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 94,599.75	\$ (68,762.14)	\$ 25,837.61
Operations & Maintenance Fund	1,500.00	4,148.14	5,648.14
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	25,203.25	10,719.41	35,922.66
Restricted Purposes Fund	41,873.24	100,555.08	142,428.32
Student Activity Fund	70,379.55	(66,579.55)	3,800.00
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	50.00	50.00
Subtotals	\$ 233,555.79	\$ (19,869.06)	\$ 213,686.73
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 3,605,587.96	\$ -	3,605,587.96
Subtotals	\$ 3,605,587.96	\$ -	\$ 3,605,587.96
Banterra Bank - Operating & Payroll			
Education Fund	\$ 734,228.72	\$ 216,497.36	\$ 950,726.08
Operations & Maintenance Fund	821,620.09	(33,660.51)	787,959.58
Oper Bldg & Maint-Rest Fund	947,248.94	(132,793.57)	814,455.37
Bond & Interest Fund	288,504.28	766.49	289,270.77
Auxiliary Enterprises Fund	487,225.46	(17,812.75)	469,412.71
Restricted Purposes Fund	1,789,605.17	(269,362.69)	1,520,242.48
Working Cash Fund	786,879.24	3,388.65	790,267.89
Student Activity Fund	42,923.42	(2,140.29)	40,783.13
Audit Fund	75,692.47	325.96	76,018.43
Liability Protection & Settle Fund	803,948.58	(113,308.64)	690,639.94
Subtotals	\$ 6,777,876.37	\$ (348,099.99)	\$ 6,429,776.38
Grand Totals All Bank Accounts			
Education Fund	\$ 828,828.47	\$ 147,735.22	\$ 976,563.69
Operations & Maintenance Fund	823,120.09	(29,512.37)	793,607.72
Oper Bldg & Maint-Rest Fund	4,552,836.90	(132,793.57)	4,420,043.33
Bond & Interest Fund	288,504.28	766.49	289,270.77
Auxiliary Enterprises Fund	512,428.71	(7,093.34)	505,335.37
Restricted Purposes Fund	1,831,478.41	(168,807.61)	1,662,670.80
Working Cash Fund	786,879.24	3,388.65	790,267.89
Student Activity Fund	113,302.97	(68,719.84)	44,583.13
Audit Fund	75,692.47	325.96	76,018.43
Liability Protection & Settle Fund	803,948.58	(113,258.64)	690,689.94
Cash in Bank Totals	\$ 10,617,020.12	\$ (367,969.05)	\$ 10,249,051.07
Plus Cash on Hand	1,134.00	-	1,134.00
Grand Totals	\$ 10,618,154.12	\$ (367,969.05)	\$ 10,250,185.07

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
—x— FY24	36,657,296	36,547,520	39,122,374	40,997,698	42,425,412	44,562,365	45,303,980	45,139,566				

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
FEBRUARY 29, 2024
67% 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	\$ 319,414.56	\$ 7,498,090.19	101.7%	\$ 6,874,795.87	9.1%
CORP PERSONAL PROP REPLACE	900,000.00	-	606,928.91	67.4%	956,575.40	-36.6%
OTHER LOCAL GOVERNMENT	100,000.00	13,350.00	66,850.00	66.9%	62,400.00	7.1%
TOTAL LOCAL GOVERNMENT SOURCES	8,375,000.00	332,764.56	8,171,869.10	97.6%	7,893,771.27	3.5%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	189,835.90	2,218,980.37	71.8%	2,156,683.84	2.9%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	553,040.83	4,424,326.65	66.4%	4,315,006.64	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	173,953.50	347,907.00	94.0%	380,267.00	-8.5%
OTHER ICCB GRANTS	-	-	7,522.08	N/A	-	N/A
OTHER STATE GOVERNMENT	26,700.00	-	4,625.32	17.3%	5,126.24	-9.8%
TOTAL STATE GOVERNMENT SOURCES	10,256,004.00	916,830.23	7,003,361.42	68.3%	6,857,083.72	2.1%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	55,400.00	455.55	25,143.45	45.4%	17,524.00	43.5%
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	31,431.06	253,142.96	70.8%	239,941.07	5.5%
OTHER FEDERAL GOVERNMENT	1,600.00	-	2,613.88	163.4%	3,965.27	-34.1%
TOTAL FEDERAL GOVERNMENT SOURCES	414,600.00	31,886.61	280,900.29	67.8%	261,430.34	7.4%
STUDENT TUITION & FEES						
TUITION	10,025,000.00	13,744.50	9,632,793.50	96.1%	9,175,010.50	5.0%
FEES	707,800.00	2,072.74	671,498.10	94.9%	663,107.48	1.3%
TOTAL STUDENT TUITION & FEES	10,732,800.00	15,817.24	10,304,291.60	96.0%	9,838,117.98	4.7%
OTHER SOURCES						
PUBLIC SERVICE FEES	20,000.00	1,105.00	8,736.00	43.7%	19,701.25	-55.7%
SALES AND SERVICE FEES	10,000.00	3,773.00	7,919.82	79.2%	7,024.00	12.8%
FACILITIES REVENUE	114,000.00	11,645.00	91,244.00	80.0%	37,360.00	144.2%
INTEREST ON INVESTMENTS	536,000.00	73,811.08	549,016.10	102.4%	314,175.57	74.7%
OTHER NONGOVT REVENUE	34,000.00	293.00	2,432.44	7.2%	14,547.81	-83.3%
TOTAL OTHER SOURCES	714,000.00	90,627.08	659,348.36	92.3%	392,808.63	67.9%
TOTAL BUDGETED REVENUES	\$ 30,492,404.00	\$ 1,387,925.72	\$ 26,419,770.77	86.6%	\$ 25,243,211.94	4.7%

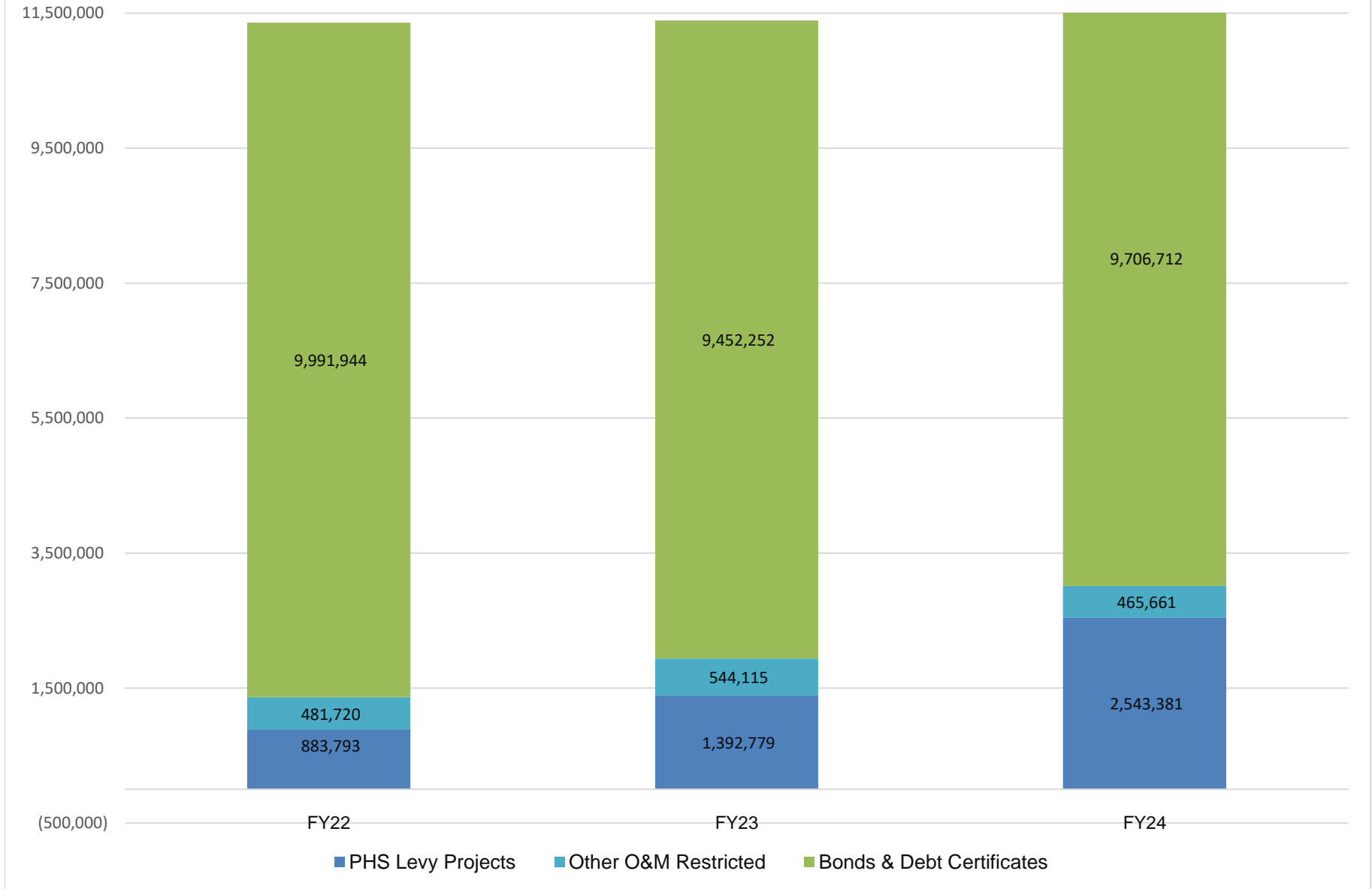
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
FEBRUARY 29, 2024
67% 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	\$ 686,661.82	\$ 5,287,721.13	52.4%	\$ 5,555,310.40	-4.8%
ACADEMIC SUPPORT	2,801,900.00	189,152.16	1,590,173.43	56.8%	1,768,151.01	-10.1%
STUDENT SERVICES	2,752,474.00	201,078.06	1,797,593.45	65.3%	1,780,346.29	1.0%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	46,646.97	374,524.64	51.6%	391,149.89	-4.3%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	310,753.50	2,696,020.66	58.1%	2,720,811.67	-0.9%
INSTITUTIONAL SUPPORT	7,508,062.00	444,983.73	4,360,283.97	58.1%	4,234,795.19	3.0%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	82,858.00	2,219,168.00	75.2%	2,360,515.20	-6.0%
TRANSFERS OUT	2,524,000.00	166,666.00	1,651,432.00	65.4%	1,476,253.00	11.9%
TOTAL BUDGETED EXPENDITURES	\$ 33,995,095.00	\$ 2,128,800.24	\$ 19,976,917.28	58.8%	\$ 20,287,332.65	-1.5%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,447,737.38	\$ 11,354,880.88	58.5%	\$ 11,257,643.66	0.9%
EMPLOYEE BENEFITS	2,952,697.00	203,279.76	1,744,691.15	59.1%	1,638,026.69	6.5%
CONTRACTUAL SERVICES	2,068,156.00	63,683.20	1,326,387.19	64.1%	1,159,611.39	14.4%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	80,792.76	806,314.68	43.6%	1,115,713.43	-27.7%
CONFERENCE & MEETING EXPENSE	578,069.00	21,966.52	164,572.27	28.5%	156,610.17	5.1%
FIXED CHARGES	13,480.00	4,160.90	15,671.88	116.3%	19,642.65	-20.2%
UTILITIES	1,013,510.00	59,428.01	560,776.19	55.3%	548,611.46	2.2%
CAPITAL OUTLAY	218,600.00	(2,841.26)	111,484.54	51.0%	180,830.33	-38.3%
OTHER	3,220,525.00	83,926.97	2,240,706.50	69.6%	2,734,389.87	-18.1%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,524,000.00	166,666.00	1,651,432.00	65.4%	1,476,253.00	11.9%
TOTAL BUDGETED EXPENSES	\$ 33,995,095.00	\$ 2,128,800.24	\$ 19,976,917.28	58.8%	\$ 20,287,332.65	-1.5%
NET REVENUE OVER (UNDER) EXPENSE	\$ (3,502,691.00)	\$ (740,874.52)	\$ 6,442,853.49	-183.9%	\$ 4,955,879.29	30.0%

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

Operations & Maintenance Restricted Fund Balances as of February



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
FEBRUARY 29, 2024
67% 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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (2,520.00)	\$ 243,535.00	85.5%	\$ 235,470.00	3.4%
TOTAL STUDENT FEES	285,000.00	(2,520.00)	243,535.00	85.5%	235,470.00	3.4%
OTHER SOURCES						
PUBLIC SERVICE FEES	142,000.00	1.83	70,557.62	49.7%	98,390.75	-28.3%
SALES AND SERVICE FEES	702,567.00	16,477.15	474,953.11	67.6%	472,212.06	0.6%
OTHER NONGOVT REVENUE	-	5.00	20.00	N/A	15.00	33.3%
TOTAL OTHER SOURCES	844,567.00	16,483.98	545,530.73	64.6%	570,617.81	-4.4%
TRANSFERS IN						
TOTAL BUDGETED REVENUES	2,063,000.00	166,666.00	1,333,332.00	64.6%	1,226,653.00	8.7%
	\$ 3,192,567.00	\$ 180,629.98	\$ 2,122,397.73	66.5%	\$ 2,032,740.81	4.4%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 600,492.00	\$ 40,127.84	\$ 366,875.03	61.1%	\$ 350,075.23	4.8%
BENEFITS	108,588.00	4,672.06	85,052.89	78.3%	72,861.13	16.7%
CONTRACTUAL SERVICES	24,000.00	2,784.10	29,586.23	123.3%	19,230.81	53.8%
GENERAL MATERIALS & SUPPLIES	93,890.00	6,182.20	39,771.43	42.4%	38,560.59	3.1%
CONFERENCE & MEETING EXPENSE	6,750.00	345.98	1,310.14	19.4%	2,738.32	-52.2%
UTILITIES	100,000.00	10,765.16	87,135.96	87.1%	66,130.70	31.8%
CAPITAL OUTLAY	20,000.00	-	11,563.50	57.8%	-	N/A
OTHER	2,000.00	-	3,885.00	194.3%	13,667.28	-71.6%
TOTAL PUBLIC SERVICES	955,720.00	64,877.34	625,180.18	65.4%	563,264.06	11.0%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	691,317.00	56,956.35	470,388.04	68.0%	373,762.51	25.9%
EMPLOYEE BENEFITS	81,483.00	6,629.26	53,209.64	65.3%	42,773.43	24.4%
CONTRACTUAL SERVICES	258,270.00	18,700.48	120,001.92	46.5%	87,220.91	37.6%
GENERAL MATERIALS & SUPPLIES	276,042.00	7,361.63	159,511.85	57.8%	134,470.07	18.6%
CONFERENCE & MEETING EXPENSE	197,962.00	37,666.27	139,419.77	70.4%	95,629.55	45.8%
FIXED CHARGES	35,090.00	280.00	31,755.20	90.5%	2,736.70	1060.3%
CAPITAL OUTLAY	5,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	10,061.57	93,866.77	46.5%	90,522.19	3.7%
TOTAL INDEPENDENT OPERATIONS	1,747,218.00	137,655.56	1,068,153.19	61.1%	827,115.36	29.1%
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	1,652.75	16,444.68	50.1%	299.00	5399.9%
GENERAL MATERIALS & SUPPLIES	57,450.00	4,205.94	24,380.04	42.4%	22,049.88	10.6%
FIXED CHARGES	49,717.00	3,954.50	33,898.12	68.2%	33,147.70	2.3%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	164,967.00	9,813.19	74,722.84	45.3%	55,496.58	34.6%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	455,000.00	4,570.00	247,503.00	54.4%	439,816.00	-43.7%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	455,000.00	4,570.00	247,503.00	54.4%	439,816.00	-43.7%
TOTAL BUDGETED EXPENSES	\$ 3,322,905.00	\$ 216,916.09	\$ 2,015,559.21	60.7%	\$ 1,887,828.96	6.8%
NET REVENUE OVER (UNDER) EXPENSE	\$ (130,338.00)	\$ (36,286.11)	\$ 106,838.52	-82.0%	\$ 144,911.85	-26.3%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
FEBRUARY 29, 2024
67% 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	\$ 100,897.22	\$ 2,377,460.29	99.1%	\$ 2,205,409.04	7.8%
TOTAL LOCAL GOVERNMENT SOURCES	2,400,000.00	100,897.22	2,377,460.29	99.1%	2,205,409.04	7.8%
OTHER SOURCES						
INTEREST ON INVESTMENTS	20,000.00	6,372.17	42,227.80	211.1%	25,377.85	66.4%
TOTAL OTHER SOURCES	20,000.00	6,372.17	42,227.80	211.1%	25,377.85	66.4%
TOTAL BUDGETED REVENUES	\$ 2,420,000.00	\$ 107,269.39	\$ 2,419,688.09	100.0%	\$ 2,230,786.89	8.5%
 <u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 715,805.00	\$ 49,572.07	\$ 396,872.31	55.4%	\$ 449,099.12	-11.6%
EMPLOYEE BENEFITS	140,765.00	9,432.77	78,279.39	55.6%	72,122.67	8.5%
CONTRACTUAL SERVICES	17,753.00	133.75	24,237.81	136.5%	15,361.97	57.8%
GENERAL MATERIALS & SUPPLIES	69,270.00	1,395.92	13,047.14	18.8%	12,689.07	2.8%
CONFERENCE & MEETING EXPENSE	13,200.00	385.78	628.45	4.8%	1,401.03	-55.1%
CAPITAL OUTLAY	-	-	-	N/A	39,085.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	956,793.00	60,920.29	513,065.10	53.6%	589,758.86	-13.0%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	87,997.00	7,337.21	40,585.14	46.1%	16,160.92	151.1%
EMPLOYEE BENEFITS	670,837.00	44,679.21	332,165.97	49.5%	337,586.09	-1.6%
CONTRACTUAL SERVICES	246,563.00	22,848.50	212,140.89	86.0%	164,623.08	28.9%
GENERAL MATERIALS & SUPPLIES	15,000.00	2,368.97	3,799.07	25.3%	-	N/A
FIXED CHARGES	465,000.00	101,110.44	424,744.43	91.3%	389,692.82	9.0%
CAPITAL OUTLAY	451,395.00	11,735.10	17,955.26	4.0%	80,660.02	-77.7%
OTHER	-	-	-	N/A	-	N/A
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,961,792.00	190,079.43	1,031,390.76	52.6%	988,722.93	4.3%
TOTAL BUDGETED EXPENSES	\$ 2,918,585.00	\$ 250,999.72	\$ 1,544,455.86	52.9%	\$ 1,578,481.79	-2.2%
NET REVENUE OVER (UNDER) EXPENSE	\$ (498,585.00)	\$ (143,730.33)	\$ 875,232.23	-175.5%	\$ 652,305.10	34.2%

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

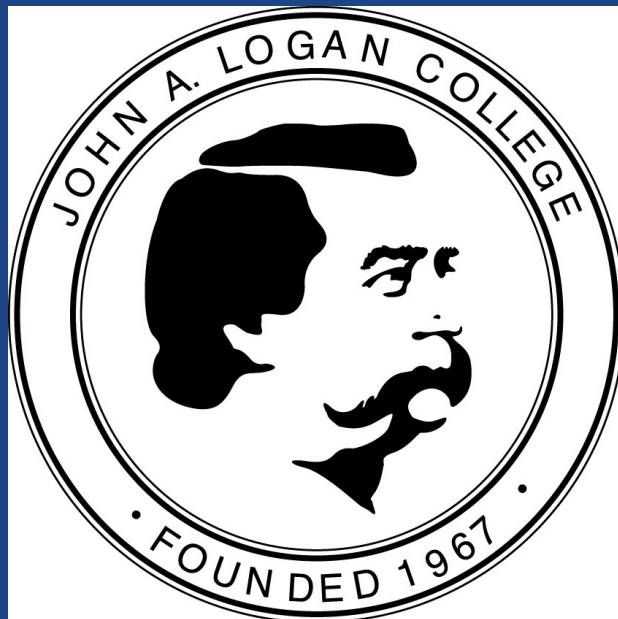
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

March Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

NINE MONTHS ENDED

MARCH 31, 2024

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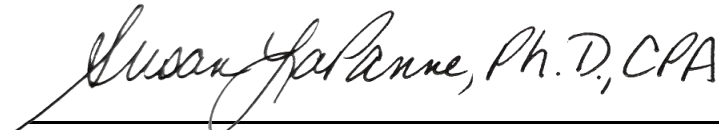
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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
MARCH 31, 2024

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	220,136.55	3,616,148.75	20,578,997.73	21,457,929.81	45,873,212.84
O/S Deposits/(Deductions)	1,665.45	60,771.48	(21,264.86)	(6,975.54)	34,196.53
	221,802.00	3,676,920.23	20,557,732.87	21,450,954.27	45,907,409.37
Less O/S Checks	-	-	259,183.14	-	259,183.14
	221,802.00	3,676,920.23	20,298,549.73	21,450,954.27	45,648,226.23
Plus Cash on Hand	2,700.00	-	-	-	2,700.00
BANK BALANCE PER BOOKS	224,502.00	3,676,920.23	20,298,549.73	21,450,954.27	45,650,926.23
% of Invested Cash Balances	0.5%	7.9%	44.9%	46.7%	
				All Cash	\$ 10,510,949.18
				All Investments	35,139,977.05
					<u>\$ 45,650,926.23</u>

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
MARCH 31, 2024**

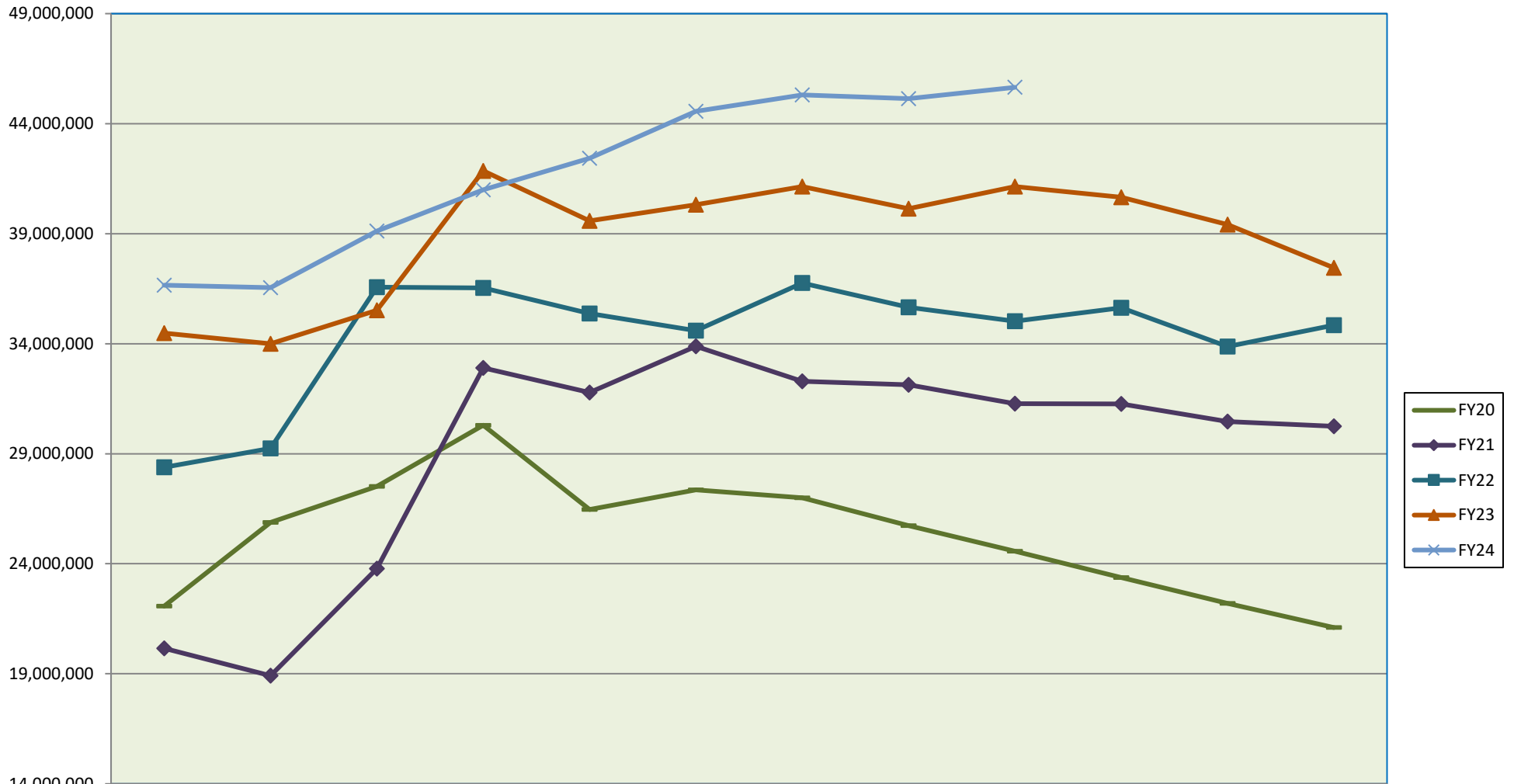
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.403%	On Demand	\$ 11,919,099.24
	Higher Reach E-Pay	5.403%	On Demand	37,588.50
	Business Office E-Pay	5.403%	On Demand	49,376.32
	Student Activities E-Pay	5.403%	On Demand	28,370.96
	Banterra ICS	3.000%	On Demand	3,278,453.85
Building	Illinois Funds	5.403%	On Demand	1,220,570.19
	Business Office E-Pay	5.403%	On Demand	-
	Banterra ICS	3.000%	On Demand	126.48
Building-Restricted	Illinois Funds	5.403%	On Demand	3,291,571.37
	Banterra ICS	3.000%	On Demand	5,036,999.14
Bond & Interest	Illinois Funds	5.403%	On Demand	-
	Banterra ICS	3.000%	On Demand	324,445.31
Auxiliary Fund	Illinois Funds	5.403%	On Demand	-
	Business Office E-Pay	5.403%	On Demand	196.97
Restricted Purposes	Illinois Funds	5.403%	On Demand	875,181.16
	Banterra ICS	3.000%	On Demand	2,540,769.20
Working Cash	Illinois Funds	5.403%	On Demand	4,028,399.56
	Banterra ICS	3.000%	On Demand	1,570,865.39
Student Activity	Business Office E-Pay	5.403%	On Demand	-
	Student Activities E-Pay	5.403%	On Demand	600.00
Audit Fund	Illinois Funds	5.403%	On Demand	-
	Banterra ICS	3.000%	On Demand	15,751.09
Liability Protection & Settlement Fund	Illinois Funds	5.403%	On Demand	-
	Banterra ICS	3.000%	On Demand	921,612.32
				<u>\$ 35,139,977.05</u>
Weighted Average Rate		4.467%		
3 Month Treasury Bill Rate 3/31/2024		5.23%		
Target Federal Funds Rate 3/31/2024		5.25% -5.50%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF MARCH 2024**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 25,837.61	\$ 17,070.23	\$ 42,907.84
Operations & Maintenance Fund	5,648.14	(4,064.42)	1,583.72
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	35,922.66	(5,757.34)	30,165.32
Restricted Purposes Fund	142,428.32	(5,633.20)	136,795.12
Student Activity Fund	3,800.00	(884.00)	2,916.00
Audit Fund	-	-	-
Liability Protection & Settle Fund	50.00	7,384.00	7,434.00
Subtotals	\$ 213,686.73	\$ 8,115.27	\$ 221,802.00
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 3,605,587.96	\$ 71,332.27	3,676,920.23
Subtotals	\$ 3,605,587.96	\$ 71,332.27	\$ 3,676,920.23
Banterra Bank - Operating & Payroll			
Education Fund	\$ 950,726.08	\$ 476,581.19	\$ 1,427,307.27
Operations & Maintenance Fund	787,959.58	(262,425.68)	525,533.90
Oper Bldg & Maint-Rest Fund	814,455.37	43,031.70	857,487.07
Bond & Interest Fund	289,270.77	1,331.45	290,602.22
Auxiliary Enterprises Fund	469,412.71	(229,096.84)	240,315.87
Restricted Purposes Fund	1,520,242.48	(86,286.75)	1,433,955.73
Working Cash Fund	790,267.89	3,637.85	793,905.74
Student Activity Fund	40,783.13	3,905.81	44,688.94
Audit Fund	76,018.43	(7,893.92)	68,124.51
Liability Protection & Settle Fund	690,639.94	236,965.76	927,605.70
Subtotals	\$ 6,429,776.38	\$ 179,750.57	\$ 6,609,526.95
Grand Totals All Bank Accounts			
Education Fund	\$ 976,563.69	\$ 493,651.42	\$ 1,470,215.11
Operations & Maintenance Fund	793,607.72	(266,490.10)	527,117.62
Oper Bldg & Maint-Rest Fund	4,420,043.33	114,363.97	4,534,407.30
Bond & Interest Fund	289,270.77	1,331.45	290,602.22
Auxiliary Enterprises Fund	505,335.37	(234,854.18)	270,481.19
Restricted Purposes Fund	1,662,670.80	(91,919.95)	1,570,750.85
Working Cash Fund	790,267.89	3,637.85	793,905.74
Student Activity Fund	44,583.13	3,021.81	47,604.94
Audit Fund	76,018.43	(7,893.92)	68,124.51
Liability Protection & Settle Fund	690,689.94	244,349.76	935,039.70
Cash in Bank Totals	\$ 10,249,051.07	\$ 259,198.11	\$ 10,508,249.18
Plus Cash on Hand	1,134.00	1,566.00	2,700.00
Grand Totals	\$ 10,250,185.07	\$ 260,764.11	\$ 10,510,949.18

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	44,562,365	45,303,980	45,139,566	45,650,926			

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2024
75% 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	\$ 122,434.71	\$ 7,620,524.90	103.3%	\$ 7,257,481.32	5.0%
CORP PERSONAL PROP REPLACE	900,000.00	112,098.48	719,027.39	79.9%	1,116,938.40	-35.6%
OTHER LOCAL GOVERNMENT	100,000.00	12,675.00	79,525.00	79.5%	73,650.00	8.0%
TOTAL LOCAL GOVERNMENT SOURCES	8,375,000.00	247,208.19	8,419,077.29	100.5%	8,448,069.72	-0.3%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	189,835.90	2,408,816.27	77.9%	2,325,700.50	3.6%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	553,040.83	4,977,367.48	74.7%	4,854,382.48	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	-	347,907.00	94.0%	380,267.00	-8.5%
OTHER ICCB GRANTS	-	14,280.01	21,802.09	N/A	1,967.91	1007.9%
OTHER STATE GOVERNMENT	26,700.00	-	4,625.32	17.3%	16,044.48	-71.2%
TOTAL STATE GOVERNMENT SOURCES	10,256,004.00	757,156.74	7,760,518.16	75.7%	7,578,362.37	2.4%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	55,400.00	9,034.92	34,178.37	61.7%	27,213.05	25.6%
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	30,553.91	283,696.87	79.3%	265,228.90	7.0%
OTHER FEDERAL GOVERNMENT	1,600.00	-	2,613.88	163.4%	3,965.27	-34.1%
TOTAL FEDERAL GOVERNMENT SOURCES	414,600.00	39,588.83	320,489.12	77.3%	296,407.22	8.1%
STUDENT TUITION & FEES						
TUITION	10,025,000.00	57,140.50	9,689,934.00	96.7%	9,326,098.50	3.9%
FEES	707,800.00	9,663.16	681,161.26	96.2%	673,209.53	1.2%
TOTAL STUDENT TUITION & FEES	10,732,800.00	66,803.66	10,371,095.26	96.6%	9,999,308.03	3.7%
OTHER SOURCES						
PUBLIC SERVICE FEES	20,000.00	3,646.10	12,382.10	61.9%	20,497.50	-39.6%
SALES AND SERVICE FEES	10,000.00	29,006.80	36,926.62	369.3%	10,614.00	247.9%
FACILITIES REVENUE	114,000.00	15,707.00	106,951.00	93.8%	41,565.00	157.3%
INTEREST ON INVESTMENTS	536,000.00	83,052.32	632,068.42	117.9%	386,287.59	63.6%
OTHER NONGOVT REVENUE	34,000.00	313.70	2,746.14	8.1%	14,900.81	-81.6%
TOTAL OTHER SOURCES	714,000.00	131,725.92	791,074.28	110.8%	473,864.90	66.9%
TOTAL BUDGETED REVENUES	\$ 30,492,404.00	\$ 1,242,483.34	\$ 27,662,254.11	90.7%	\$ 26,796,012.24	3.2%

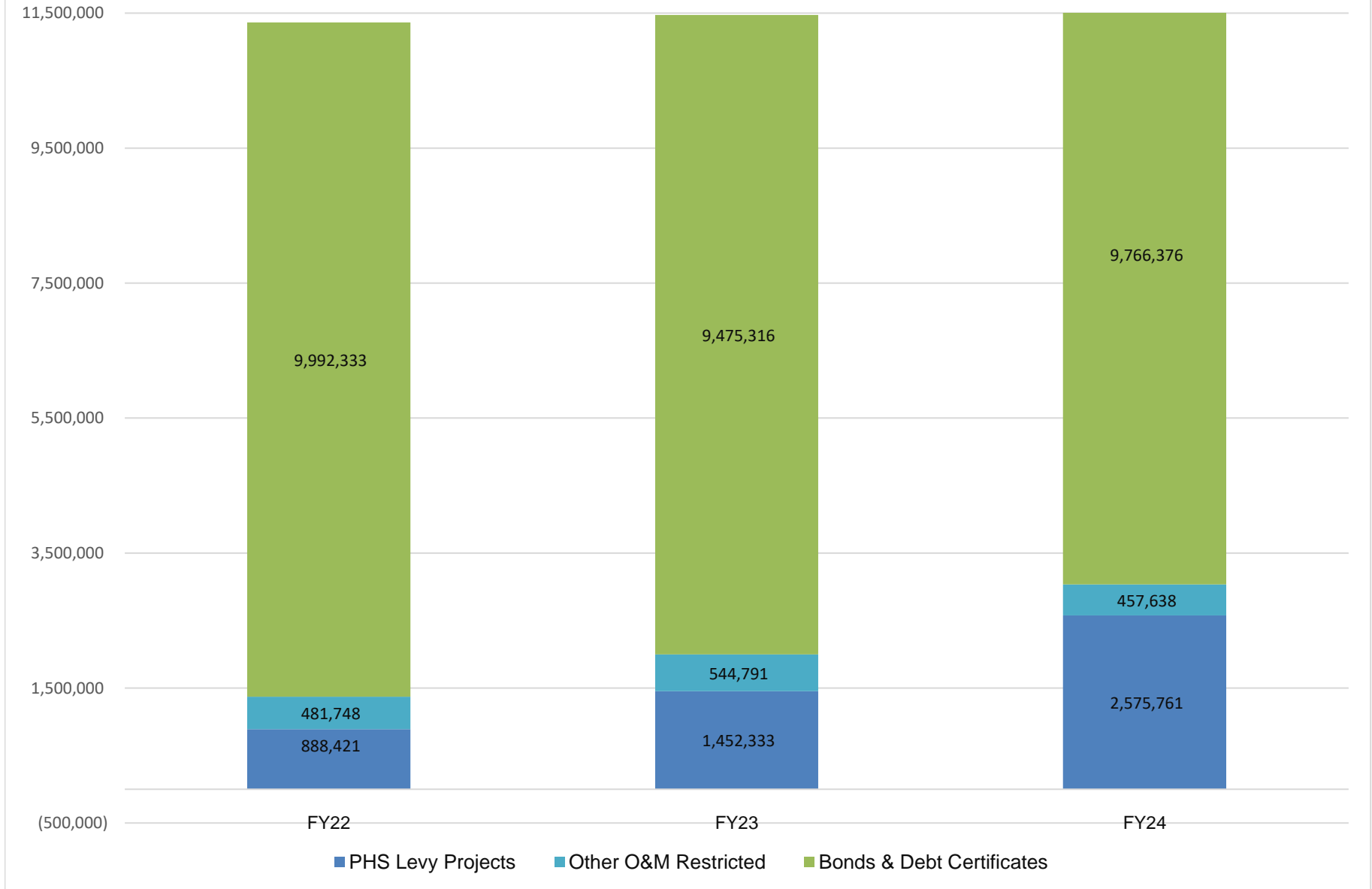
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2024
75% 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	\$ 744,771.48	\$ 6,032,492.61	59.8%	\$ 6,305,295.21	-4.3%
ACADEMIC SUPPORT	2,801,900.00	242,394.14	1,832,567.57	65.4%	1,970,573.50	-7.0%
STUDENT SERVICES	2,752,474.00	206,231.29	2,003,824.74	72.8%	2,014,793.81	-0.5%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	64,819.78	439,344.42	60.5%	455,334.36	-3.5%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	387,387.08	3,083,407.74	66.5%	3,049,716.28	1.1%
INSTITUTIONAL SUPPORT	7,508,062.00	543,697.80	4,903,981.77	65.3%	4,656,381.49	5.3%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	290,210.00	2,509,378.00	85.1%	2,470,617.20	1.6%
TRANSFERS OUT	2,524,000.00	235,417.00	1,886,849.00	74.8%	1,696,253.00	11.2%
TOTAL BUDGETED EXPENDITURES	<u>\$ 33,995,095.00</u>	<u>\$ 2,714,928.57</u>	<u>\$ 22,691,845.85</u>	<u>66.8%</u>	<u>\$ 22,618,964.85</u>	<u>0.3%</u>
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,503,270.80	\$ 12,858,151.68	66.3%	\$ 12,755,869.37	0.8%
EMPLOYEE BENEFITS	2,952,697.00	252,155.55	1,996,846.70	67.6%	1,827,404.78	9.3%
CONTRACTUAL SERVICES	2,068,156.00	157,100.19	1,483,487.38	71.7%	1,228,065.01	20.8%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	119,603.00	925,917.68	50.0%	1,243,023.93	-25.5%
CONFERENCE & MEETING EXPENSE	578,069.00	40,655.70	205,227.97	35.5%	199,943.07	2.6%
FIXED CHARGES	13,480.00	27,909.32	43,581.20	323.3%	22,477.92	93.9%
UTILITIES	1,013,510.00	85,999.51	646,775.70	63.8%	616,987.63	4.8%
CAPITAL OUTLAY	218,600.00	-	111,484.54	51.0%	180,830.33	-38.3%
OTHER	3,220,525.00	292,817.50	2,533,524.00	78.7%	2,848,109.81	-11.0%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,524,000.00	235,417.00	1,886,849.00	74.8%	1,696,253.00	11.2%
TOTAL BUDGETED EXPENSES	<u>\$ 33,995,095.00</u>	<u>\$ 2,714,928.57</u>	<u>\$ 22,691,845.85</u>	<u>66.8%</u>	<u>\$ 22,618,964.85</u>	<u>0.3%</u>
NET REVENUE OVER (UNDER) EXPENSE	<u>\$ (3,502,691.00)</u>	<u>\$ (1,472,445.23)</u>	<u>\$ 4,970,408.26</u>	<u>-141.9%</u>	<u>\$ 4,177,047.39</u>	<u>19.0%</u>

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

Operations & Maintenance Restricted Fund Balances as of March



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
MARCH 31, 2024
75% 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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (720.00)	\$ 242,815.00	85.2%	\$ 234,690.00	3.5%
TOTAL STUDENT FEES	285,000.00	(720.00)	242,815.00	85.2%	234,690.00	3.5%
OTHER SOURCES						
PUBLIC SERVICE FEES	142,000.00	716.79	71,274.41	50.2%	99,360.64	-28.3%
SALES AND SERVICE FEES	702,567.00	18,400.97	493,354.08	70.2%	500,338.67	-1.4%
OTHER NONGOVT REVENUE	-	-	20.00	N/A	15.00	33.3%
TOTAL OTHER SOURCES	844,567.00	19,117.76	564,648.49	66.9%	599,714.31	-5.8%
TRANSFERS IN	2,063,000.00	166,667.00	1,499,999.00	72.7%	1,376,653.00	9.0%
TOTAL BUDGETED REVENUES	\$ 3,192,567.00	\$ 185,064.76	\$ 2,307,462.49	72.3%	\$ 2,211,057.31	4.4%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 600,492.00	\$ 61,101.93	\$ 427,976.96	71.3%	\$ 412,791.01	3.7%
BENEFITS	108,588.00	4,681.79	89,734.68	82.6%	77,246.59	16.2%
CONTRACTUAL SERVICES	24,000.00	1,719.77	31,306.00	130.4%	27,821.91	12.5%
GENERAL MATERIALS & SUPPLIES	93,890.00	9,472.99	49,244.42	52.4%	52,782.64	-6.7%
CONFERENCE & MEETING EXPENSE	6,750.00	-	1,310.14	19.4%	2,944.32	-55.5%
UTILITIES	100,000.00	11,699.85	98,835.81	98.8%	75,123.14	31.6%
CAPITAL OUTLAY	20,000.00	-	11,563.50	57.8%	-	N/A
OTHER	2,000.00	-	3,885.00	194.3%	14,702.28	-73.6%
TOTAL PUBLIC SERVICES	955,720.00	88,676.33	713,856.51	74.7%	663,411.89	7.6%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	691,317.00	56,750.35	527,138.39	76.3%	422,240.08	24.8%
EMPLOYEE BENEFITS	81,483.00	6,629.28	59,838.92	73.4%	48,115.74	24.4%
CONTRACTUAL SERVICES	258,270.00	34,453.87	154,455.79	59.8%	140,987.08	9.6%
GENERAL MATERIALS & SUPPLIES	276,042.00	4,313.55	163,825.40	59.3%	141,145.23	16.1%
CONFERENCE & MEETING EXPENSE	197,962.00	18,952.06	158,371.83	80.0%	124,110.00	27.6%
FIXED CHARGES	35,090.00	490.00	32,245.20	91.9%	3,016.70	968.9%
CAPITAL OUTLAY	5,000.00	-	-	0.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	20,152.92	114,019.69	56.4%	103,143.05	10.5%
TOTAL INDEPENDENT OPERATIONS	1,747,218.00	141,742.03	1,209,895.22	69.2%	982,757.88	23.1%
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	6,694.02	23,138.70	70.5%	10,012.08	131.1%
GENERAL MATERIALS & SUPPLIES	57,450.00	1,002.78	25,382.82	44.2%	30,853.28	-17.7%
FIXED CHARGES	49,717.00	3,954.50	37,852.62	76.1%	27,389.12	38.2%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	164,967.00	11,651.30	86,374.14	52.4%	68,254.48	26.5%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	455,000.00	214,423.00	461,926.00	101.5%	439,816.00	5.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	455,000.00	214,423.00	461,926.00	101.5%	439,816.00	5.0%
TOTAL BUDGETED EXPENSES	\$ 3,322,905.00	\$ 456,492.66	\$ 2,472,051.87	74.4%	\$ 2,156,377.21	14.6%
NET REVENUE OVER (UNDER) EXPENSE	\$ (130,338.00)	\$ (271,427.90)	\$ (164,589.38)	126.3%	\$ 54,680.10	-401.0%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
MARCH 31, 2024
75% 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
REVENUE BY SOURCE						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,400,000.00	\$ 39,063.88	\$ 2,416,524.17	100.7%	\$ 2,329,424.27	3.7%
TOTAL LOCAL GOVERNMENT SOURCES	2,400,000.00	39,063.88	2,416,524.17	100.7%	2,329,424.27	3.7%
OTHER SOURCES						
INTEREST ON INVESTMENTS	20,000.00	6,516.82	48,744.62	243.7%	31,170.51	56.4%
TOTAL OTHER SOURCES	20,000.00	6,516.82	48,744.62	243.7%	31,170.51	56.4%
TOTAL BUDGETED REVENUES	\$ 2,420,000.00	\$ 45,580.70	\$ 2,465,268.79	101.9%	\$ 2,360,594.78	4.4%
EXPENSE BY OBJECT						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 715,805.00	\$ 51,895.99	\$ 448,768.30	62.7%	\$ 505,538.91	-11.2%
EMPLOYEE BENEFITS	140,765.00	9,443.78	87,723.17	62.3%	80,726.64	8.7%
CONTRACTUAL SERVICES	17,753.00	(5,533.60)	18,704.21	105.4%	15,424.47	21.3%
GENERAL MATERIALS & SUPPLIES	69,270.00	3,758.05	16,805.19	24.3%	14,473.12	16.1%
CONFERENCE & MEETING EXPENSE	13,200.00	588.15	1,216.60	9.2%	1,401.03	-13.2%
CAPITAL OUTLAY	-	-	-	N/A	39,085.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	956,793.00	60,152.37	573,217.47	59.9%	656,649.17	-12.7%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	87,997.00	7,858.05	48,443.19	55.1%	18,181.03	166.4%
EMPLOYEE BENEFITS	670,837.00	92,972.55	425,138.52	63.4%	380,281.97	11.8%
CONTRACTUAL SERVICES	246,563.00	557.99	212,698.88	86.3%	165,022.08	28.9%
GENERAL MATERIALS & SUPPLIES	15,000.00	39.42	3,838.49	25.6%	-	N/A
FIXED CHARGES	465,000.00	-	424,744.43	91.3%	389,692.82	9.0%
CAPITAL OUTLAY	451,395.00	14,539.99	32,495.25	7.2%	85,401.19	-61.9%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,961,792.00	115,968.00	1,147,358.76	58.5%	1,038,579.09	10.5%
TOTAL BUDGETED EXPENSES	\$ 2,918,585.00	\$ 176,120.37	\$ 1,720,576.23	59.0%	\$ 1,695,228.26	1.5%
NET REVENUE OVER (UNDER) EXPENSE	\$ (498,585.00)	\$ (130,539.67)	\$ 744,692.56	-149.4%	\$ 665,366.52	11.9%

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

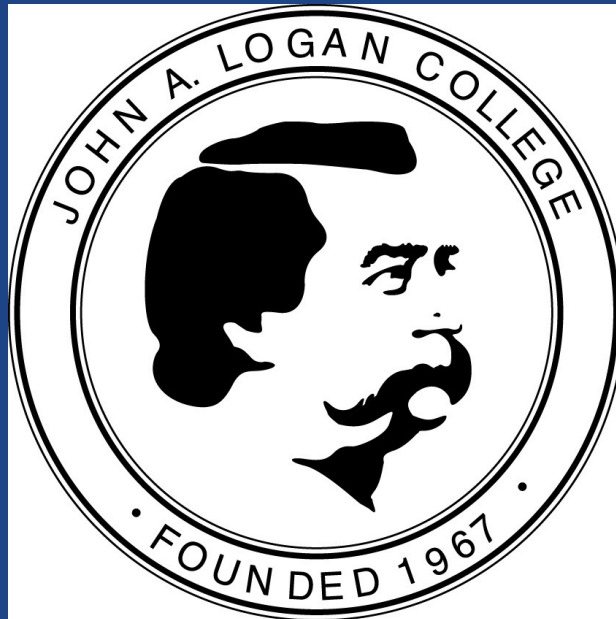
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

March 26, 2024 Meeting Minutes



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, March 26, 2024, commencing at 6:00 p.m. The meeting was open to the public and streamed on the College's YouTube channel.

Vice-Chairman Aaron Smith called the meeting to order and directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- not present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- 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

Student Senate officers Selena Rogers, Lance Gates, and Anastasia Moroz presented a semi-annual report on Student Senate service projects and student involvement for 2023-2024. Student Senate distributed over 1,000 food items during their Thanksgiving Food Drive this year to five families and GED students, and the Angel Tree Drive funded Christmas gifts for 117 local children. Students also participated in the Clean SoIL Initiative and cleared approximately 10 miles along Route 13. Student Senate hosted a Coffee with a Cop and Counselor event and distributed over 200 tickets. The 2024 Student Voice Survey topic will be enhancing awareness of on-campus resources.

Recognition of Student Trustee Magnus Noble

Vice-Chairman Smith read a Resolution of Appreciation for Student Trustee Magnus Noble, noting his accomplishments and service that extended to all community college students through his service on the ICCB and IBHE Student Advisory Committees, in addition to his service as Student Trustee. Trustee Noble thanked the staff and the Board for the many opportunities afforded him during his tenure as Student Trustee.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

No report.

B. Athletics Advisory Committee

Trustee Brent Clark thanked Athletic Director Greg Starrick and the administration for their support and the continued success of Logan Athletics.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that a preconstruction meeting had been held for the Elevator Replacement project, and on-site work should begin in the next four weeks. All documents for the West Lobby Expansion project have been submitted and are being reviewed. Construction could start in late fall of 2024. Renovation of the C & E wing will begin on May 20 and should be completed in May 2025. Construction documents are progressing well on the CTE Renovation/Construction project. Bidding for this work will happen in June or July, with a tentative construction start in September.

D. Board Policy Committee

Trustee Becky Borgsmiller reported that the Board Policy revisions are included on tonight's agenda for final action.

D. Budget and Finance Committee

No report.

E. Decennial Committee

Trustee Mandy Little reported that the Decennial Committee met today and approved the final report to be presented to the Board of Trustees in April. Trustee Little thanked Mr. Ben Craft of Carterville and Mr. Richard Glodich of West Frankfort for serving as community representatives on this Committee.

F. Integrated Technology (IT) Committee

Trustee Mandy Little reported that the IT Planning Committee is currently reviewing the updated Information Security Plan, and employees are completing their annual required training on Information Security, Identity Theft Prevention, and Confidentiality Agreement sign-off. The Area of Rescue Assistance buttons have been replaced, and work is ongoing to hang appropriate signage around the installation areas. Information Technology staff are working on the setup and configuration of an Analytics framework for reporting and a Chatbot for the website. Scott Elliott added that the Chatbot has approximately 300 question/answer pairs and would allow current and prospective students to interact with the Chatbot to receive answers. A live agent feature is also available and will be rolled out after the automated responses are in place.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Aaron Smith reported that he will attend the ICCTA Lobby Day in Springfield, IL, on May 2.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that the Foundation Italian Dinner was a tremendous success, with nearly 300 people in attendance, including men's and women's athletes and coaches. Executive Director Staci Shafer expressed appreciation for the Board member's support.

I. Student Trustee

Student Trustee Magnus Noble reported that the Student Senate held a focus group regarding course materials. Information that emerged from this group was that students were equally split regarding their preferences for physical vs. digital textbooks. Of the four options presented to the group, inclusive access, equitable access, textbook rental programs, and open educational resources (OER), the option most positively received was the OER. Students preferred a transitional situation that offered both OERs and a traditional bookstore. One positive feature of the OER is that they are printable, and the College currently provides free student printing. College affordability and support of OERs will be the focus of Student Advocacy Lobby Day in April. Student Trustee Noble added that the Student Senate had partnered with the Foundation to host a fundraising event on Thursday, June 13, to raise funds for the Foundation book fund recently established.

ASSOCIATION REPORTS

A. Faculty Association Report

Association President Dr. Jane Bryant expressed her concerns regarding Illinois House Bill 5020, which proposes to amend the Dual Credit Quality Act. This Act has been a staple for Illinois since 2010 to make higher education more affordable and accessible; however, over time, the law has been amended to lower the qualifications for high school teachers who instruct dual credit courses in their high schools. One of the concerns regarding HB5020 is the proposed creation of a committee to establish the dual credit instructor framework for priority career pathway courses, which may consider 2,000 hours of previous years of teaching experience equivalent to a master's degree for college teaching purposes. Dr. Bryant reported that for the spring semester of 2024, the College had 64 dual credit sections included in the course offerings, and only 22 sections were taught by full-time or adjunct faculty from JALC. Faculty around the state filed witness slips in opposition to HB 5020, and no action was taken on the bill at the March 21st committee meeting. Dr. Bryant asked the members of the Board to file written testimony and personal witness slips as concerned citizens who value the quality of higher education for each subsequent committee meeting where HB 5020 was on the docket.

EXECUTIVE LEADERSHIP REPORTS

C & E Wing Construction Project

President Overstreet reported that in an effort to avoid disrupting classes mid-semester, the College has moved the start date for the C & E Wing construction project to May 20, 2024.

Health Insurance

The Health Insurance Committee has been meeting since the beginning of the fall semester and invited four brokers to discuss health insurance at an all-employee forum in February. President Overstreet noted that our current health insurance with TeamCare is excellent; however, all employees must take the coverage, even if they could be covered under a spouse plan. This requirement has been a hardship for new hires, especially in the ranks of early administrators. We wanted to give our employees a choice of taking our insurance in addition to providing options for coverage, and TeamCare did not have this option

available to us. The Committee selected two brokers that have presented proposals for a PPO package similar to the current package, an HRA package that would allow for a higher deductible at a lower cost to the employee, and an option to opt out of the College's insurance program. The Health Insurance Committee will gather more information from the two brokers, and we plan to have a recommendation to the Board in April.

American Association of Community Colleges Presentation

President Overstreet attended the American Association of Community College conference, where JALC employees Cathrine Hoekstra, Emily Monti, and Kaylee Smith gave a presentation on morale utilizing data results from the CCSSEE survey and Fall Kick-Off. President Overstreet plans to share this presentation with all College employees.

Hospitality Management Program

Provost Stephanie Chaney Hartford reported that the Hospitality Management Associate in Applied Science degree and Hospitality Management Operations Certificate were approved by the Higher Learning Committee for the fall program listing.

Dr. Barbara Patchett Eggstravaganza Event

On March 24, the College hosted 200 children for the nursing department's Dr. Barbara Patchett Eggstravaganza, which focuses on children with neuro-diversity issues. This year marked the fifth year of the event.

Women's History Month

The Women's History Month celebration will feature keynote speaker Carolin Harvey, Mayor of Carbondale. Dr. Marilyn Toliver and Dr. Jane Bryant will also be recognized for improving diversity, equity, and inclusion within their coursework.

Budget Process

Vice-President and CFO Dr. Susan LaPanne reported that the budget process had been updated this year to conform with ICCB requirements to involve departments in creating the budget. The process consisted of utilizing the BudgetPak software for all continuing operation items and a new process for submitting requests for new initiatives. A series of three budget training videos were developed and disseminated to all employees explaining the new process. Participants were asked to include a business plan for their initiative that consisted of the benefit the College and students would derive from the initiative, the Strategic Plan pillar it aligned with, and the estimated time, effort, equipment, etc., associated with the initiative. The President's Cabinet will review and prioritize the new initiatives for this year and future years in accordance with the capacity available to produce a balanced budget. Dr. LaPanne hopes employees will feel more connected to the budget and alignment strategy through this process.

INFORMATIONAL ITEMS

A. Personnel

President Overstreet approved the retirement request of Ms. Christy Marrs, Director of Compensation and Benefits, effective May 1, 2024.

President Overstreet accepted the resignation of Mr. Clifford Higgerson, Mary Logan High School instructor, effective March 8, 2024, and Ms. Kylee Williams, Assistant Professor of Computer Information Systems, effective March 31, 2024.

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. Hearing none, Consent Agenda Items A – M were presented for approval:

A. Student Trustee Election Results

Approved the results of the March 6, 2024, Student Trustee Election for 2024-2025; declared Madilyn Kerrigan the election winner; and authorized Ms. Kerrigan's seating for a one-year term, effective April 15, 2024.

B. Medical Equipment and Supply Purchase

Approved the purchase of medical equipment and supplies in the amount of \$34,754.90 from Laerdal Medical Corporation using the ICCB FY23 Trades School Grant Program funding for the Medical Assistant Program.

C. FY 2024 Office Laptop Purchase

Approved the purchase of 38 Dell Office Laptops for \$62,715.66.

D. TimelyCare Contract

Approved Year Two of the TimelyCare contract to be funded with the FY 2024 Mental Health State Appropriation and approved Year Three of the TimelyCare contract to be tentatively funded by future fiscal year Mental Health Appropriations if allocated, or College funds if not FY 2025 Mental Health Appropriations are received.

E. Virtual Reality Equipment Purchase

Approved the purchase of the MILO Range Pro 4K VR Simulator for the Criminal Justice Program for \$45,140 from MILO using the ICCB FY 2024 CTE VR Grant funding.

F. Perkins Purchases for the Lending Library

Approved the use of Perkins Grant funding allocations for the purchase of textbook and course materials for the Lending Library from A Book Company, LLC, dba: eCampus Bookstore, up to \$40,000 with ICCB approval, through the end of the fiscal year.

G. Make Space Storefront Glazing Project

Approved the Maker Space Storefront Glazing project and awarded the bid to W. F. Stiff, Inc., a qualified and responsible bidder, for the total cost of \$28,821 funded entirely with FY 2024 Early Childhood Access Consortium for Equity (ECACE) grant funds.

H. JALC Dog Trot Cabin HVAC and Repair

Approved the Dog Trot HVAC and Repair project and awarded the bid to HSG Mechanical Contractors, Inc. for a total cost of \$36,995.00. Funding is provided through a gift from the Harrison Bruce Foundation.

I. Commercial Outdoor Tent Rental for Hunting and Fishing Days

Approved the tent rentals and awarded the bid to Herriott's Tents Rents Events, a qualified and responsible bidder, for a total cost of \$30,863.80.

J. Personnel Action Items (Appendix A)

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

K. Expenditure Report

Approved the monthly Expenditure Report for the period ending February 29, 2024.

L. Treasurer's & Financial Report

Approved the Treasurer's and Financial report for the period ending January 31, 2024.

M. Meeting Minutes

Approved the minutes of the February 26, 2024, regular meeting of the Board of Trustees.

Mandy Little and Glenn Poshard moved and seconded that the Board of Trustees approve Consent Agenda Items A – M, as presented.

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

(Resolution #16-4348)

OLD BUSINESS

A. Board Policy Revisions for Final Action

Revisions to the following policies were presented to the Board of Trustees for first reading on January 23, 2024. Policy revisions were made available for employee comment and are now presented for final action. Trustee Rendleman asked for clarification regarding the deletion of Policy 8240, and it was noted that details regarding the acceptance of transfer and prior learning credit were merged into Administrative Procedures 803 and 804.

Board Policy 8317 – Title IX

Board Policy 8312 – Title IX for Students

Board Policy 8242 – Transferring Credit to John A. Logan College

Board Policy 8210 – College-Level Examination Program

Board Policy 8220 – Proficiency Credit

Board Policy 8240 – Acceptance of Vocational Credit

Board Policy 8241 – Accepting Advanced Placement

Jake Rendleman and Magnus Noble moved and seconded that the Board of Trustees approve the Board Policy revisions as recommended by the Board Policy Committee.

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

(Resolution #16-4349)

NEW BUSINESS

A. College Health Insurance

The College's current health insurance coverage with TeamCare Central States will expire on June 30, 2024, and requires a 90-day notice of intent to withdraw from coverage.

Magnus Noble and Mandy Little moved and seconded that the Board of Trustees grant permission to the Administration to notify TeamCare of the College's intent to withdraw from coverage, effective July 1, 2024.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4350)

ADJOURNMENT

Jake Rendleman and Magnus Noble moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4351)

The meeting was duly adjourned at 8:09 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>
McLaughlin, Colleen	CCR&R Infant Toddler Specialist	\$50,000	04/01/2024
Rafe, Keisha	Athletic Services Coordinator	\$47,000	11/16/2023

B. Full-Time Faculty

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Woodward, Jacee	Faculty (Biology)	\$47,032	08/12/2024
Lampley, Angela M.	Faculty (Medical Lab Technology)	\$70,627	08/12/2024
Jordan, Jennifer	Faculty (Surgical Technology)	\$68,197	08/12/2024

C. Teamsters Staff

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Dodd, Jimmy	Building Maintenance	Per Contract	04/15/2024

D. Executive Support Staff

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Brooks, Daniela	Executive Assistant II (Business Services)	\$46,795	03/16/2024

E. Part-Time Staff

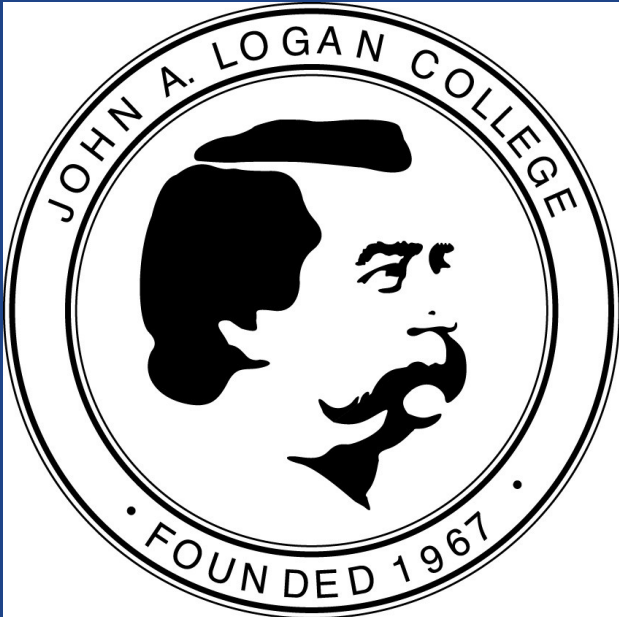
<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Lange, Carl	Community Education Trainer	03/05/2024
Morse, Larry	Community Education Trainer	03/24/2024
Neace, Dustin	OSHA Trainer	03/16/2024
Beers, James	Adjunct Faculty (Music)	01/16/2024
Houseworth, Tristan	Adjunct Faculty (Health Sciences)	03/21/2024

F. Volunteer

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Cole, Mason	Athletics	01/05/2024
Stickney, Allison	Adult Basic Literacy	01/12/2024
Degan, Margaret	Harrison Bruce Historical Village	03/01/2024

New Business Item 9.A

Tentative Budget for FY 2025



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

9.A – Tentative Budget for FY 2025

1. REASON FOR CONSIDERATION

In accordance with state law, Illinois Community College Board Administrative Rules, and standard operating procedures at John A. Logan College, the administration presents the tentative budget for FY 2025. Any revisions to this budget will be identified specifically before presenting a final budget for Board consideration. The budget prepared in tentative form will be effective July 1, 2024, through June 30, 2025. In order to comply with statutory requirements mandating a 30-day notice of public hearings and availability for public inspection, the following resolutions are recommended for adoption:

RESOLUTION

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

BE IT FURTHER RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, hereby authorize and instruct Kirk Overstreet, President, to prepare in tentative form a budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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

Southern Illinoisan
710 North Illinois
Carbondale, IL 62901

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

A. NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and the State of Illinois, that the tentative budget for said community college district for the fiscal year beginning July 1, 2024, will be on file and conveniently available for public inspection at the office of the Vice-President for Business Services, Administration Building, on the John A. Logan College campus, Carterville, Illinois, in this community college district, and on the College's website from and after 9:00 a.m. on the 24th day of May 2024, through 5:30 p.m. on the 25th day of June 2024. Notice is further given that a public hearing on said budget will be held at **5:30 p.m.** on the **25th day of June** in the Board of Trustees Conference Room, Administration Building, John A. Logan College, Carterville, IL, in Community College District No. 530.

Dated this 23rd day of May 2024, by the Board of Trustees of Community College District No. 530 in the counties of Franklin, Jackson, Perry, Randolph, Williamson, and the State of Illinois.

JOHN A. LOGAN COLLEGE
NEW BUSINESS FOR BOARD APPROVAL

9.A – Tentative Budget for FY 2025

2. RECOMMENDATION

That the Board of Trustees accept the tentative 2024-2025 (FY25) budget to be made available for public inspection, that the Board approve the Resolution and Notice of Public Hearing, and that the administration be authorized to meet all legal requirements concerning the advertisement of the tentative budget and public hearing.

Staff Contact: Dr. Susan LaPanne, Ph.D., CPA
Vice President of Business Services and CFO