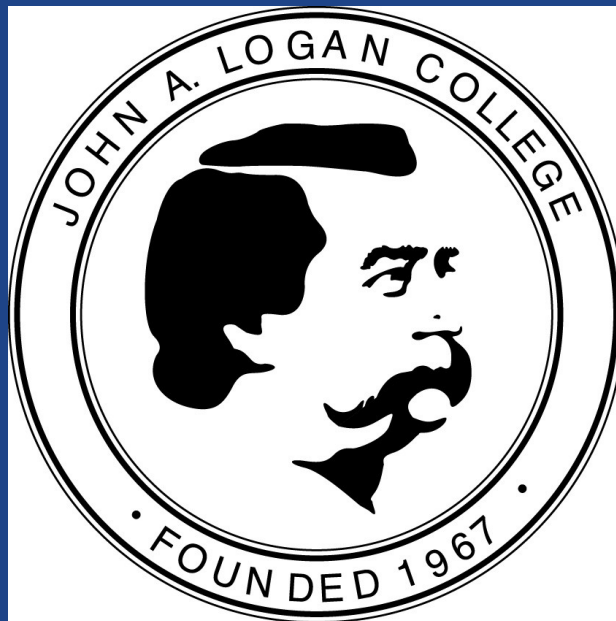


John A. Logan College Board of Trustees

Board Packet for May 13, 2025





JOHN A. LOGAN COLLEGE

Board of Trustees

NOTICE AND AGENDA

The regular meeting of the Board of Trustees of Community College District #530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, will be held on **Tuesday, May 13, 2025, at 6:00 p.m.** in the Board Room in the Administration Building on the College's Carterville Campus.

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

[Click Here to View the Meeting](#)

BOARD OF TRUSTEES

Regular Meeting

Tuesday, May 13, 2025

6:00 p.m.

Administration Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

4. BOARD OF TRUSTEES REPORTS

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

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

8. CONSENT AGENDA (Roll Call Vote)

- A. Purchase of Lenovo Laptops for ACT & HAC Programs with FY26 Perkins Grant
- B. Purchase of Dell Laptops for AST & HAC Programs with the Rev Up EV Grant
- C. Purchase of equipment for Hyflex Technology for Classrooms & Meeting Spaces
- D. HCCTP Pole Barn
- E. Personnel Action Items
- F. H Building Main Electrical Service Breaker
- G. Expenditure Report for the period ending April 30, 2025
- H. Treasurer's and Financial Report for the period ending March 31, 2025
- I. Minutes of the April 22, 2025, Organizational Meeting
- J. Minutes of the April 22, 2025, Regular Meeting
- K. Minutes of the May 2, 2025, Special Meeting

9. NEW BUSINESS (Roll Call Vote)

- A. Recommendation to name the Head Start Room the Marilyn Toliver Early Childhood Education Center of John A. Logan College.
- B. FY26 Budget

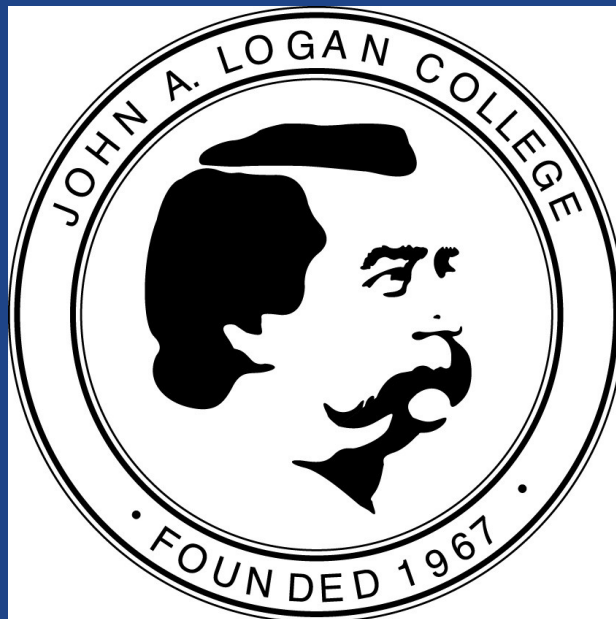
10. EXECUTIVE SESSION

11. ANNOUNCEMENTS

12. ADJOURNMENT

Information Items 7.A

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Personnel

1. RETIREMENTS

- A. William Craig Batteau, Director of Desktop Technology, effective June 1, 2025
- B. Robyn Brummett, Executive Director of Human Resources, effective July 16, 2025
- C. David Evans, Assistant Professor of English, effective May 31, 2025
- D. Jane Beyler, Assistant Professor of Psychology, effective May 31, 2025

2. RESIGNATIONS

- A. Jacob Peeler, Campus Safety Officer, effective April 11, 2025
- B. Jerod Hayes, Custodian, effective May 1, 2025

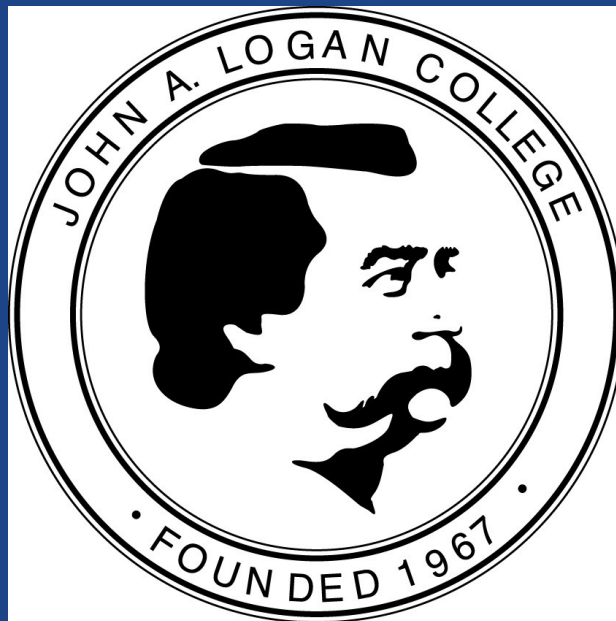
3. OTHER

- A. Rollie Hawk, Risk Manager, effective April 13, 2025

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.A

Purchase of Laptops for the ACT & HAC Programs



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

8.A – Purchase of Laptops for ACT & HAC Programs

1. REASON FOR CONSIDERATION

Approval is requested to purchase twenty-six(26) ThinkPad T16 G3 laptops from Lenovo. The laptops will be used in our Auto Collision Technology (ACT) program and our Heating, Ventilation, and Air Conditioning (HAC) program. Both ACT and HAC will be relocated starting in FL25 due to the construction of the new EDA building and renovations. The renovations will leave both programs without a dedicated computer lab, but the laptops can be used in lecture rooms. The laptops will be utilized to access programs and web-based software that are pertinent to both ACT and HAC. The grand total purchase from Lenovo is \$34,385.00.

2. BACKGROUND INFORMATION

The material/other purchases will be purchased with funds from the FY26 Perkins Grant (pending approval of the grant budget).

3. RECOMMENDATION

The Board of Trustees approves the purchase of twenty-six(26) laptops from Lenovo to be funded through the FY26 Perkins Grant.

Staff Contact:

Scott Wernsman
Dean of Career and Technical Education and Workforce Training

Gloria Williams

From: Craig Batteau
Sent: Monday, April 21, 2025 3:38 PM
To: Scott Wernsman; Gloria Williams
Cc: Scott Elliott
Subject: Lenovo Quote - (26) FY26 Perkins Laptops

Please see email below for Lenovo quote.

Craig Batteau

Director of Desktop Technology
John A. Logan College
618-985-2828 x. 8517



From: Lenovo <lenovomail@lenovo.com>
Sent: Monday, April 21, 2025 3:35 PM
To: Craig Batteau <Craig.Batteau@jalc.edu>
Subject: Lenovo Saved Cart

[EXTERNAL SENDER]

This message did not originate from John A Logan College. Please report any suspicious attachments, links, or requests for sensitive information.

Lenovo

Lenovo Cart Details

Cart ID: 1040700026

Lenovo EnterprisePRO Store: John A Logan College


Customer Contract Number: CUSMC221

Lenovo Contract Code: US-Midwestern Higher Edu Compact-MHEC-06302022

Craig Batteau has sent the details of this Lenovo Cart.

[Go to Cart](#)

[Cart Summary](#)

ITEM	QTY	TOTAL PRICE
 ThinkPad T16 G3, Intel® Core™ Ultra 5 125U (E-cores up to 3.60GHz, 12MB), 16" WUXGA Non-Touch, W11P64 ENG, 16.0GB, 1x512GB SSD M.2 2280 PCIe Gen4 TLC Opal, Intel® Graphics, Intel®AX211vPro,BT5.1 or BT5.3, Wired Ethernet, FPR, 5 MP RGB, 4 Cell Li-Pol 52.5Wh, 65W, 3YR Premier Support Plus, Backlit, Black with Number Pad-English (US) 21MQS4K800 <ul style="list-style-type: none"> • Pointing Device: Trackpad • Processor: Intel® Core™ Ultra 5 125U Processor (E-cores up to 3.60 GHz P-cores up to 4.30 GHz) • Warranty: 3 Year Premier Support Plus • AC Adapter / Power Supply: 65W • Memory: 16 GB DDR5-5600MT/s (SODIMM)(2 x 8 GB) • Keyboard: Backlit, Black with Number Pad - English (US) • Color: Black • Fingerprint Reader: Fingerprint Reader • Storage: 512 GB SSD M.2 2280 PCIe Gen4 TLC Opal • Graphic Card: Integrated Intel® Graphics • Battery: 4 Cell Li-Polymer 52.5 Wh • Operating System: Windows 11 Pro 64 • Camera: 5MP RGB with Dual Microphone and Privacy Shutter • Operating System Language: EN:English • WIFI: Intel® Wi-Fi 6E AX211 2x2 AX vPro® & Bluetooth® 5.1 (Windows 10) or Bluetooth® 5.3 (Windows 11) • Display: 16" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60 Hz 	26	\$34385.00
<p><i>* Please note that pricing, inventory and availability may change without notice when you return to the cart to place an order.</i></p> <p>Sub total: \$34385.00 Shipping: FREE Total: \$34385.00</p>		

Have questions? We're here to help. [Contact our team.](#)

Note: Please do not reply to this message; it comes from a notification-only address that cannot accept replies.

Please note, this is an authorization hold only, not an actual charge. Your card will be charged at the time your order ships.

Should you need further assistance, contact your Lenovo Account Representative.

If Lenovo makes an error in pricing information, Lenovo may cancel your order, even if Lenovo has confirmed the receipt of your order or charged your credit or debit card. If Lenovo has charged your credit or debit card, Lenovo will promptly issue a credit to your credit or debit card account in the amount of the charge.

Trademarks: Lenovo, ThinkPad, ThinkCentre, ThinkStation, and the Lenovo logo are trademarks of Lenovo. Microsoft, Windows, Windows NT, and the Windows logo are trademarks of the Microsoft Corporation. Ultrabook, Celeron, Celeron Inside, Centrino, Centrino Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel Viiv, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, Viiv Inside, vPro Inside, Xeon, and Xeon Inside are trademarks of Intel Corporation in the U.S. and other countries.

[Privacy Policy](#)

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

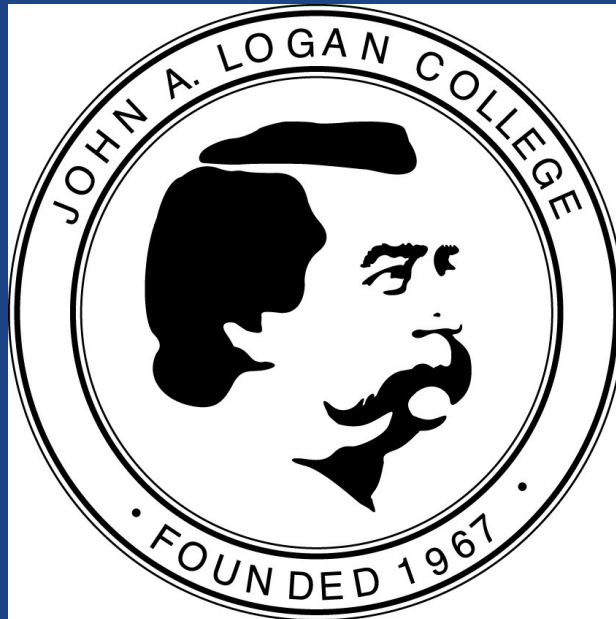
<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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Consent Agenda Item 8.B

Purchase of Dell Laptops



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

8.B – Purchase Dell Laptops for Automotive Services Technology & Auto Collision Technology Programs

1. REASON FOR CONSIDERATION

To purchase Dell laptops for the Automotive Services Technology and Auto Collision Technology programs, allowing students to have a more flexible classroom and lab space for instruction. Laptops will also be essential as a hybrid/EV curriculum is incorporated into automotive.

2. BACKGROUND INFORMATION

The Dell laptops will be purchased with funds from the FY24 ICCB Rev Up Ev grant. This purchase has been budgeted and approved within the FY24 Rev Up EV grant.

3. RECOMMENDATION

I recommend that the purchase of 32 Dell laptops, totaling \$45,000, using FY24 ICCB Rev Up EV Grant funds be approved.

Staff Contact:

Scott Wernsman
Dean of Career & Technical Education and Workforce Training
scottwernsman@jalc.edu
618.985.3741 X. 8403



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **May. 30, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	J.Roach 4/28 Updated Quote	Sales Rep	Jakob Gann
Quote No.	3000189063530.1	Phone	1(800) 4563355, 6179108
Total	\$45,000.00	Email	Jakob.Gann@dell.com
Customer #	30546766	Billing To	CRAIG BATTEAU
Quoted On	Apr. 30, 2025		JOHN A LOGAN COLLEGE
Expires by	May. 30, 2025		700 LOGAN COLLEGE DR
	Dell Midwestern Higher		CARTERVILLE, IL 62918-2500
Contract Name	Education Compact		
	(MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	28140167		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Jakob Gann

Shipping Group

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

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	\$1,406.25	32	\$45,000.00

Subtotal:	\$45,000.00
Shipping:	\$0.00
Non-Taxable Amount:	\$45,000.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$45,000.00

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Shipping Group Details

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

	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	\$1,406.25	32	\$45,000.00
Estimated delivery if purchased today: May. 16, 2025 Contract # C000000979569 Customer Agreement # MHEC-04152022			

Description	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	-	32	-
Intel Core Processor i5-1145G7, (QC, 2.6 to 4.0 GHz, 28W, vPro)	-	32	-
Windows 11 Pro, English, French, Spanish	-	32	-
Activate Your Microsoft 365 For A 30 Day Trial	-	32	-
Intel® Core™ vPro i5-1145G7 with Iris Xe Graphics	-	32	-
ME Lockout MOD - Manageability	-	32	-
32GB, 2x16GB, 3200 MHz DDR4 Non-ECC	-	32	-
256GB M.2 PCIe NVMe Class 35 Solid State Drive	-	32	-
14" Touch 1100 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare,Outdoor Viewable,Passive Pen	-	32	-
English US Non-backlit Sealed Internal keyboard	-	32	-
Intel AX210 WLAN Driver	-	32	-
Intel Wi-Fi 6E AX210, 2x2, 802.11ax, Bluetooth 5.2 wireless card	-	32	-
Hot surface warning label	-	32	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	-	32	-
90W 461G Type-C EPEAT Adapter	-	32	-
No Fingerprint, no Smartcard reader	-	32	-
Power Cord 1M US	-	32	-
Setup and Features Guide	-	32	-
Dummy Airbay Cover	-	32	-
SERI Guide (ENG/FR/Multi)	-	32	-
ENERGY STAR Qualified	-	32	-
Custom Configuration	-	32	-
Dell Applications for Windows 11	-	32	-
Mix Ship, Notebook, 5430 Rugged	-	32	-
Microphone +RGB HD camera; Touch; WLAN/WWAN antennae; Pogo vehicle docking and RF passthrough	-	32	-
EPEAT 2018 Registered (Silver)	-	32	-
No Option Included	-	32	-
Additional USB-A rear port	-	32	-

Additional TBT/Type-C port	-	32	-
Rigid handle	-	32	-
ProSupport: Next Business Day Onsite, 3 Years	-	32	-
Dell Limited Hardware Warranty Initial Year	-	32	-
ProSupport: 7X24 Technical Support, 3 Years	-	32	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	-	32	-

Subtotal:	\$45,000.00
Shipping:	\$0.00
Estimated Tax:	\$0.00

Total: \$45,000.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offerspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

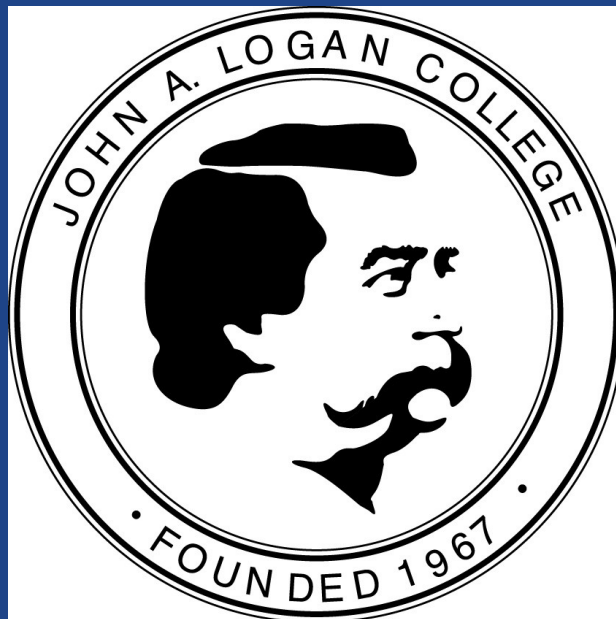
In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Consent Agenda Item 8.C
HyFlex Technology for
Classrooms and Meeting Spaces



JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.C - HyFlex Technology for Classrooms and Meeting Spaces

1. REASON FOR CONSIDERATION

New classroom technology is needed to facilitate synchronous participation with in-person and remote students. Streaming and online meeting technology is also being requested for conferences and meetings we have on campus.

2. BACKGROUND INFORMATION

Funded by the approved FY25 budget, these projects will enhance ten classrooms, four meeting rooms, and our conference center. Projects include installing technology with streaming audio, video, and wireless casting capabilities. Faculty, students, and staff will benefit from these enhancements in technology, underscoring our commitment to providing students and employees with innovative learning and working environments that enable them for success in their fields.

Projects:

- 10 Hyflex classroom conversions - \$144,520.34
- 4 meeting room technology upgrades - \$9,243.60
- Conference center streaming technology additions - \$25,797.98

The total cost of these projects is \$179,561.92 and will be funded by the FY25 approved budget. These purchases will be through various vendors using TIPS/TAPS, 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 \$179,561.92 for the purchase of this equipment using the approved FY25 budget.

Staff Contact:

Dustin Myers, Assistant Manager of Technology Support

Craig Batteau, Director of Desktop Technology

Scott Elliott, Assistant Vice President of Integrated Technology



Quotation # 1015702-D

Please indicate above number with order.
This quote is valid for a period of 30 days.

Rory Rysdon
6301 Benjamin Road
Suite 101
Tampa, FL 33634
Rory.Rysdon@avispl.com
Tel: (813) 324-1890
Fax: (813) 882-9508

To:	Dustin Myers	Date:	4/30/2025
Company:	John A. Logan College	Phone:	618-985-2828
Address:	700 Logan College Road	Fax:	
	Carterville, IL 62918-2501	Email:	Dustin.Myers@jalc.edu
	USA		

Purchase orders should be addressed to AVI-SPL LLC

Item Number	Item Description	Qty	Unit Price	Extended Price
QSCNV32H	ENDPOINT, 4k60 4:4:4 CORE CAPABLE NETWORK VIDEO CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE	10	\$3,055.43	\$30,554.30
QSCTSC70G3	CONTROLLER, 7" Q-SYS POE TOUCHSCREEN, IN-WALL MOUNTING CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE	10	\$1,398.91	\$13,989.10
QSCTSC710TG3	TABLE TOP MOUNTING ACCESSORY FOR TSC-70-G3 / TSC-101W- G3 CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE	10	\$333.91	\$3,339.10
QSCSLDAN8P	SOFTWARE LICENSE, Q-SYS DANTE 8x8 CHANNEL, PERPETUAL CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE	10	\$234.78	\$2,347.80
QSCSLQUD8NP	SOFTWARE LICENSE, Q-SYS CORE 8 FLEX, CORE NANO, NV-32-H CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE	10	\$120.00	\$1,200.00
QSCSLQSE8NP	SOFTWARE LICENSE, Q-SYS CORE 8 FLEX, CORE NANO, NV-32-H	10	\$246.52	\$2,465.20

Please note that any taxes referenced on this quote are provided as an estimate only. Actual taxes due, including but not limited to taxes on freight, will be calculated and shown on the actual invoice. Any sales tax exemption or resale certificates should be provided to us upon the acceptance of our quote.



Quotation # 1015702-D

Please indicate above number with order.
This quote is valid for a period of 30 days.

Rory Rysdon
6301 Benjamin Road
Suite 101
Tampa, FL 33634
Rory.Rysdon@avispl.com
Tel: (813) 324-1890
Fax: (813) 882-9508

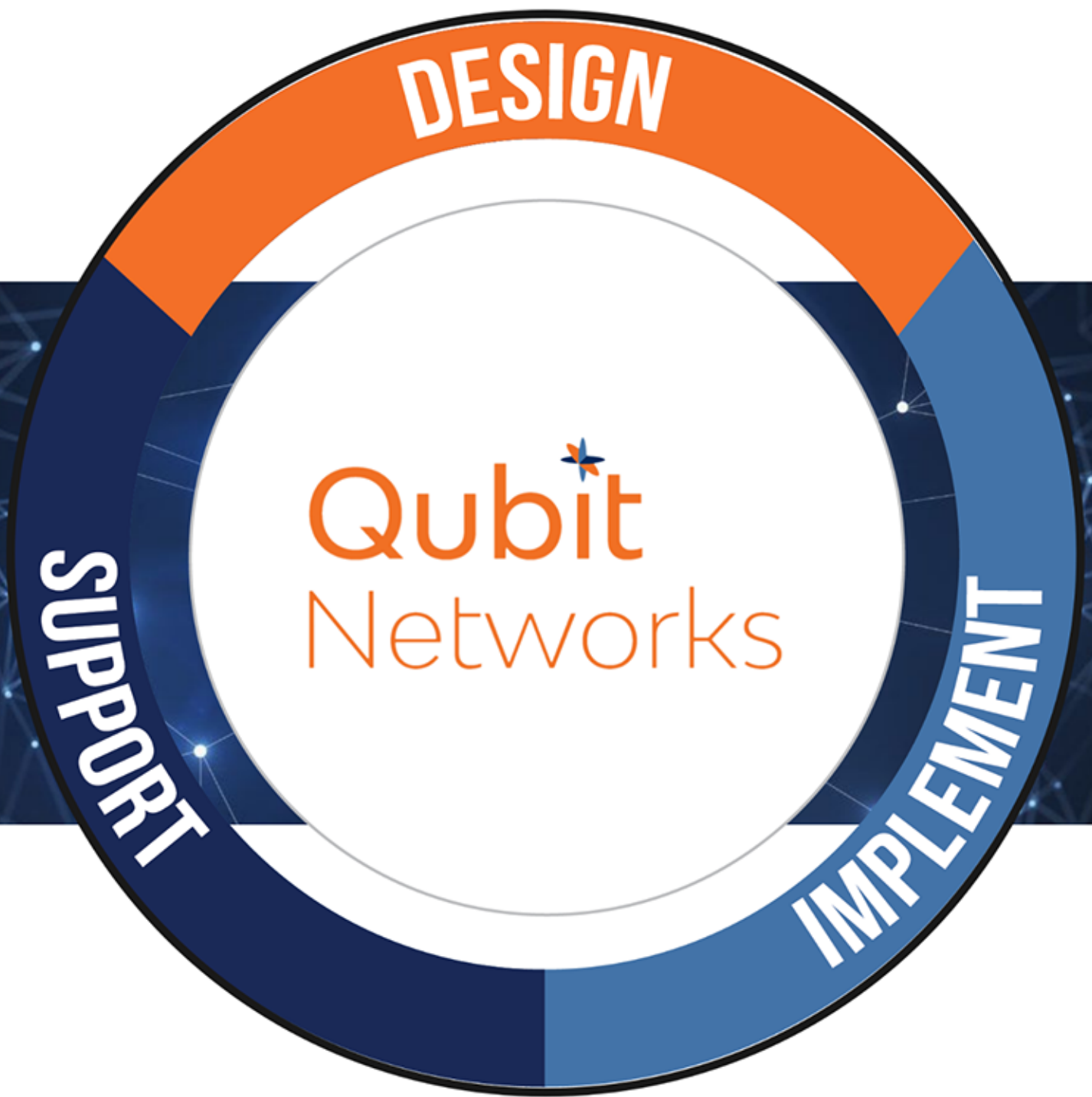
To: Dustin Myers
Company: John A. Logan College
Address: 700 Logan College Road
Carterville, IL 62918-2501
USA

Date: 4/30/2025
Phone: 618-985-2828
Fax:
Email: Dustin.Myers@jalc.edu

Purchase orders should be addressed to AVI-SPL LLC

Item Number	Item Description	Qty	Unit Price	Extended Price
QSCSLQBRP	CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE SOFTWARE LICENSE, Q-SYS AV BRIDGING, PERPETUAL	11	\$495.65	\$5,452.15
QSCNV21HU	CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE ENDPOINT, 4K60 4:4:4 NETWORK VIDEO, 1 HDMI 2.0 IN, 1 USB-C	4	\$1,643.48	\$6,573.92
QSCNC12X80	CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE CAMERA, PTZ NETWORK INCLUDES WALL BRACKET	2	\$3,388.04	\$6,776.08
	CONTRACT: TIPS/TAPS 230105 PRODUCTS THAT SHIP AFTER MAY 1 MAY BE SUBJECT TO A TARIFF SURCHARGE			
CONTRACT #: STD				
FREE GROUND SHIPPING PRICING VALID UNTIL **The Parties agree that, in the event that a new tariff or a potential increase in an existing tariff is imposed on the products mentioned in this SOW, AVI-SPL will be entitled to adjust the price to reflect the increased cost directly attributable to such tariff. AVI-SPL shall provide the Buyer notice as practicable and reasonable of such change.**				
			Total	\$72,697.65

Please note that any taxes referenced on this quote are provided as an estimate only. Actual taxes due, including but not limited to taxes on freight, will be calculated and shown on the actual invoice. Any sales tax exemption or resale certificates should be provided to us upon the acceptance of our quote.



Juniper EX2300 Switches

PROPOSAL PREPARED FOR
John A. Logan College



Scope of Work

Juniper EX2300 Switches
Provide the following equipment and services.

Products

Qty	Manufacturer Name	Part #	Product Description	Unit Price	Ext. Price
9	Juniper	EX2300-C-12P	"EX2300 Compact Fanless 12-port 10/100/1000BaseT PoE+, 2 x 1/10G SFP/SFP+"	\$896.42	\$8,067.78
9	Juniper	SUB-EX12-2S- 1Y-COR	1 Year Wired Assurance and Virtual Network Assistant (VNA) Subscription for EX12 port switches including JTAC Support; Juniper CareCore Support	\$150.48	\$1,354.32
				Subtotal:	\$9,422.10



Juniper EX2300 Switches



Prepared by:
Qubit Networks
Greg Gigiel
708-552-1161
Fax 219-3694232
greg@qubitnet.com

Prepared for:
John A. Logan College
700 Logan College Dr.
Carterville, IL 62918
Travis Geske
(618) 985-2828
travis.geske@jalc.edu

Quote Information:
Quote #: 000673

Version: 1
Delivery Date: 04/29/2025
Expiration Date: 05/08/2025

Quote Summary

Description

Description	Amount
Products	\$9,422.10
Total:	\$9,422.10

Taxes, shipping, handling and other fees may apply at time of invoicing. We reserve the right to cancel orders arising from pricing or other errors.

*Note: Anything (verbal or written) expressed or implied elsewhere, which is contrary to this proposal shall be null and void.

Qubit Networks

John A. Logan College

Signature: *Gregory Gigiel*
Name: Greg Gigiel
Title: Chief Operating Officer (COO)
Date: 04/29/2025

Signature: _____
Name: Travis Geske
Date: _____



General Terms and Conditions

By signing and executing this Order Form, Qubit Networks, LLC ("Qubit") and the party named in such Order Form ("Customer") agree, acknowledge, accept, and certify to the following:

- (a) All purchases of Systems, Equipment and/or Services (as defined in the Terms and Conditions) under each Purchase Document between Qubit and Customer are and shall be subject to the general terms and conditions posted on Qubit's website at www.qubitnet.com ("[Terms and Conditions](#)"), which are incorporated herein and may be changed or amended from time to time by Qubit on Qubit's website; and
- (b) Customer certifies, acknowledges, and agrees that Customer has read, understands, and agrees to the provisions of this Order Form and to the Terms and Conditions, and Customer understands and confirms that it has accessed or can obtain access to the Terms and Conditions on Qubit's website, and may obtain and retain a copy of such Terms and Conditions from Qubit's website; and
- (c) Customer certifies, acknowledges, and agrees that the Terms and Conditions are subject to change from time to time, and that the Terms and Conditions in effect at the time of Customer's acceptance of a Purchase Document shall be those Terms and Conditions set forth on Qubit's website at the time of Customer's acceptance of the applicable Purchase Document; and
- (d) Customer agrees and acknowledges that Qubit does not provide price protection, and the costs, prices, fees, and expenses in the Order Form and Purchase Documents have been calculated based on the current prices and availability for labor, components, products, equipment, and general component IT materials. In the event of tariffs, material shortages, product availability, labor unavailability, or any other event beyond Qubit's control that cause an increase in the price of service delivery under this Agreement, Qubit shall propose to the Customer an equitable price adjustment at least thirty (30) days prior to the proposed effective date. The equitable price adjustment shall become effective if agreed to in writing by the Customer prior to the effective date of the equitable price adjustment.
- (e) In the event of a conflict between or among (i) the provisions of this Order Form and/or the Terms and Conditions and (ii) any specific provisions set forth in a current, valid existing written agreement executed by and between Qubit and Customer (an "Existing Agreement" herein), the provisions of such Existing Agreement will control and take precedence over the specific conflicting terms of this Order Form and/or the Terms and Conditions solely to the extent they are inconsistent herewith and therewith. In all other cases and for all other non-conflicting provisions, the Terms and Conditions of the Order Form and Terms and Conditions hereof will prevail and control between Qubit and Customer.

Full Compass Systems, Ltd

9770 Silicon Prairie Parkway
MADISON, WI 53593
608-831-7330
Fax: 608-831-6330

Bill to:

John A Logan College
Attn: Accounts Payable
700 Logan College Rd
CARTERVILLE, IL 62918

Ship to:

John A Logan College
700 Logan College Road
Attn: Dustin Myers

CARTERVILLE, IL 62918

Quotation

Confirmation #	SOC5397275-4
Page	1 of 1
Date	4/30/2025
Sales order	SOC5397275
Purchase order #	
Ordered by	dustin, myers,
Salesperson	Brian Bookstaff
Payment	Net 30 days
Customer account	CUC2375509
FOB	FOBO
Expiration date	5/14/2025

Mfg	Item number	Description	Qty ordered	Unit	Ship via	Unit price	Extended price	Fin
NGL	NB-UIM-25	Isolation Mount, 21-32lbs	5	EA	Bestway	\$471.12	\$2355.60	
https://www.fullcompass.com/prod/197703								

Quoted prices are subject to change without notice.

Sales subtotal amount:	\$2355.60
Promotional discount:	\$0.00
Shipping & handling:	\$0.00
Net amount:	\$2355.60
Sales tax:	\$0.00
Total:	\$2355.60
Prepaid:	\$0.00
Balance due:	\$2355.60



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

DUSTIN MYERS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

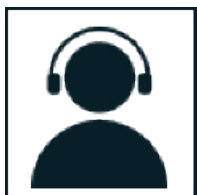
[Convert Quote to Order](#)

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CH35X2	4/30/2025	SUMMER REFRESH	614264	\$829.35

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
APC Back-UPS 425VA 6-Outlet Battery Back-Up and Surge Protector	15	4291050	\$55.29	\$829.35
Mfg. Part#: BE425M				
UNSPSC: 26111701				
Contract: E&I CNR01439 Catalog (CNR01439)				

SUBTOTAL	\$829.35
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$829.35

PURCHASER BILLING INFO	DELIVER TO
Billing Address: JOHN A. LOGAN COLLEGE ACCTS PAYABLE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500 Phone: (618) 985-3741 Payment Terms:	Shipping Address: JOHN A. LOGAN COLLEGE ATTN:DUSTIN MYERS 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2501 Phone: (618) 985-3741 Shipping Method: FEDEX Ground
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Eric Cheng | (866) 723-3279 | ericche@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239












B2B
E&I









 420 Ninth Avenue
 New York, NY 10001
 Phone: 212.329.7500
 www.bhphotovideo.com

April 27, 2025
Quote #1118967825
Need help with your order?
 Call us: 800.606.6969

QUOTE DETAILS

Expires May 28, 2025

		STOCK	PRICE	QTY	SUBTOTAL
	Samsung DU7200 Series 65" 4K HDR Smart LED TV BH# SAUN65DU7200	In Stock	\$396.00	2	\$792.00
	Shure MXC425/DF Dualflex Gooseneck Microphone (25") BH# SHMXC425DFC	Partially Stocked	\$165.00	8	\$1,320.00
	ScreenBeam 1000 EDU Gen 2 4K Wireless Display Receiver (Educational Institutions) BH# SCSBWD1EDUG2	In Stock	\$502.57	6	\$3,015.42
	Sennheiser VESA Mount Kit for TC BAR S/M for TeamConnect Bar M and S BH# SEVMTCMMMM68	In Stock	\$102.60	5	\$513.00
	Sennheiser TeamConnect Bar S Conferencing Solution (Small) BH# SETCBARS	Partially Stocked	\$895.00	5	\$4,475.00
	ScreenBeam 1100 Plus 4K Wireless Display Receiver with HDMI BH# SCWD1100P	In Stock	\$1,090.80	4	\$4,363.20
	Gabor FSM-L Full-Swing Large Wall Mount for 40 to 70" Displays BH# GAFSML	In Stock	\$49.00	2	\$98.00
	PTZOptics Move SE SDI/HDMI/USB/IP PTZ Camera with 12x Optical Zoom (White) BH# PT12XSEWHG3	In Stock	\$799.00	9	\$7,191.00
	PTZOptics Move SE SDI/HDMI/USB/IP PTZ Camera with 20x Optical Zoom (White) BH# PT20XSEWHG3	In Stock	\$889.00	4	\$3,556.00
	Epiphan Pearl Nexus Live Video Production System BH# EPPRLNEXUS	In Stock	\$2,525.00	11	\$27,775.00

	Shure Shure SBC800-US 8-Bay Charger Kit with 8 x SB900B Rechargeable Batteries BH# SHSBC800USK	In Stock	\$999.00	1	\$999.00
	RF Venue DISTRO4 4-Channel UHF Antenna Distribution System (470 to 952 MHz) BH# RFDISTRO4	In Stock	\$475.00	1	\$475.00
	RF Venue DISTRO9 HDR 9-Channel Antenna Distributor Bundle (Black Stand-Mount Diversity Fin) BH# RFDIND9	In Stock	\$2,299.00	1	\$2,299.00
	Shure ULXD8 Digital Wireless Gooseneck Base Transmitter with No Mic (Black, H50: 534 to 598 MHz) BH# SHULXD8H50	In Stock	\$395.00	8	\$3,160.00
	Shure QLXD4 Digital Wireless Receiver (H50: 534 to 598 MHz) BH# SHQLXD4H50	In Stock	\$555.00	8	\$4,440.00
	Shure SLXD24D/SM58 Dual-Channel Digital Wireless Handheld Microphone System with SM58 Capsules (G58: 470 to 514 MHz) BH# SHSLXD24DSMG	In Stock	\$969.00	4	\$3,876.00
	Shure SB903 Rechargeable Lithium- Ion Batteries for SLX-D Transmitters Kit with 8-Bay Charger (8-Pack) BH# SHSB9038CK	Back-Ordered	\$569.00	1	\$569.00
	Sennheiser TeamConnect Ceiling Medium Microphone Array with Housing Kit (White) BH# SETCCMSW	Partially Stocked	\$1,800.00	10	\$18,000.00

SHIP TO

Dustin Myers
JOHN A LOGAN COLLEGE
700 LOGAN COLLEGE DRIVE
CARTERVILLE, IL, 62918
618-985-2828

Subtotal: **\$86,916.62**

Shipping 199.00
ABF FREIGHT, FedEx Ground Delivery

Sales Tax \$0.00

Total **\$87,115.62**

Expires May 28, 2025

[Modify/Cancel Quote](#)



John A Logan EDGE Licenses

Dustin Myers

Dustin Myers

dustinmyers@jalc.edu

6189852828

Reference: 20250430-150620751

Quote created: April 30, 2025

Quote expires: May 30, 2025

Quote created by: Ron Epstein

repstein@epiphan.com

Comments from Ron Epstein

Products & Services

Item & Description	Quantity	Unit Price	Total
Epiphan Edge Device License Annual - ESP1808	23	\$240.00	\$5,520.00
One-time subtotal			\$5,520.00
Total			\$5,520.00

Purchase terms

Questions? Contact me



Ron Epstein

repstein@epiphan.com

Epiphan Video

400 March Rd

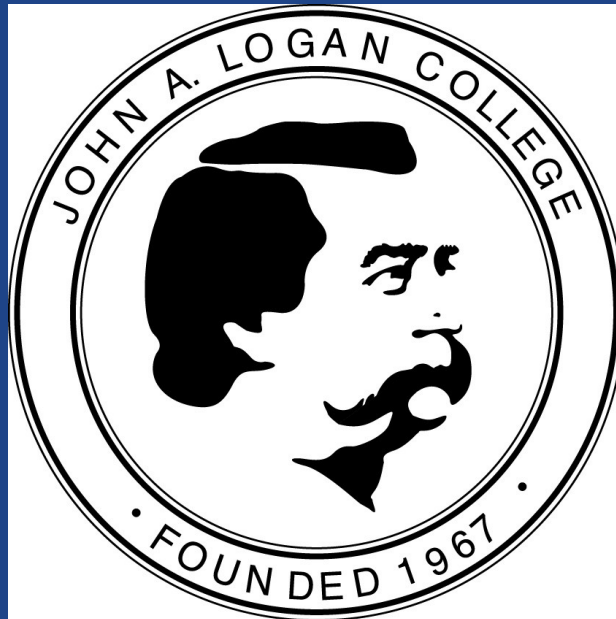
Suite 510

Ottawa, ON K2K 3H4

Canada

Consent Agenda Item 8.D

HCCTP Pole Barn



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

8.D – HCCTP POLE BARN BUILDOUT - PHASE 1

1. REASON FOR CONSIDERATION

As we approach the construction of the new CTE building and renovations to the Vocational Building and H Building, we are planning to relocate a few academic programs for the coming fall 2025 semester. One planned location is the HCCTP Pole Barn, where renovations are not yet complete.

2. BACKGROUND INFORMATION

The project consists of a phased approach to build out the pole barn into usable stages. Phase 1 consists of a limited build-out of the pole barn to include: wall insulation and roof, perimeter electrical wiring and receptacles with fire alarms, and installing hose bibs at existing exterior stub-ups. Additional site work includes: a perimeter sidewalk, handicap parking, sanitary and storm sewer hookup, and grading. This project also included an alternative option to install floor drains at existing stub-ups by filling the floor with concrete. This project will run concurrently with the concrete floor slab approved at the April Board meeting.

BHDG Architects, Inc. has initiated a bid process and received bids for the project. Samron Midwest Contracting has provided the low bid at \$141,700.00 with Alternate 1 in the amount of \$10,500.00 and Unit Price earthwork at \$75.00 per cubic yard. Funding for the project is budgeted in the FY25 budget from the HCCTP department funds allocated for the pole barn construction.

3. RECOMMENDATION

The Board of Trustees approves Phase 1 of the HCCTP Pole Barn Project and awards the work to Samron Midwest Contracting for a total cost of \$141,700.00 with Alternate 1 in the amount of \$10,500.00 and Unit Price earthwork at \$75.00 per cubic yard.

Staff Contact: Jeremy Sargent, Assistant VP of Construction, Planning, & Facilities Management

May 9, 2025

Mr. Jeremy Sargent, NCARB, AIA
Assistant Vice-President of Construction, Planning, & Facilities Management
John A. Logan College
700 Logan College Drive
Carterville, IL 62918

RE: HCCTP Pole Barn Flooring Phase 1 – Bid Award Recommendation

Dear Jeremy,

On Wednesday, May 9, 2025, bids were opened for the above referenced project. The project was advertised publicly, and three bids were received. The low base bid price was submitted by Samron Midwest Contracting from Murphysboro, Illinois in the amount of \$141,700.00 with Alternate 1 in the amount of \$10,500.00 and Unit Price earthwork at \$75.00 per cubic yard.

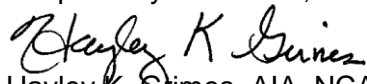
The base bid covered the limited build out of an existing Pole Barn. Installing perimeter electrical conduit, infilling between wall girts and roofing framing with insulation, and water utility with various site work. Site work consists of perimeter concrete walk, gravel parking, one handicap concrete parking space, and all associated work with grading.

We conducted an evaluation of the contractor's bid package and believe their bid to be responsive and complete. All addenda have been acknowledged, all alternates applicable to the project have been included in the bid, a bid bond and bidder's certification form was included, and the bid package included no qualifications.

Based upon our review of the bid package and past relationship with the contractor, it is our opinion that Samron Midwest Contracting is qualified to complete the project. It is our recommendation that the base bid, alternate #1 and unit price amount be awarded to Samron Midwest Contracting as the funding source budget allows.

The information contained herein is provided to you for reference and use in your decision to award the contractor. As always, we appreciate the opportunity to continue working with John A. Logan College and look forward to the successful completion of this project.

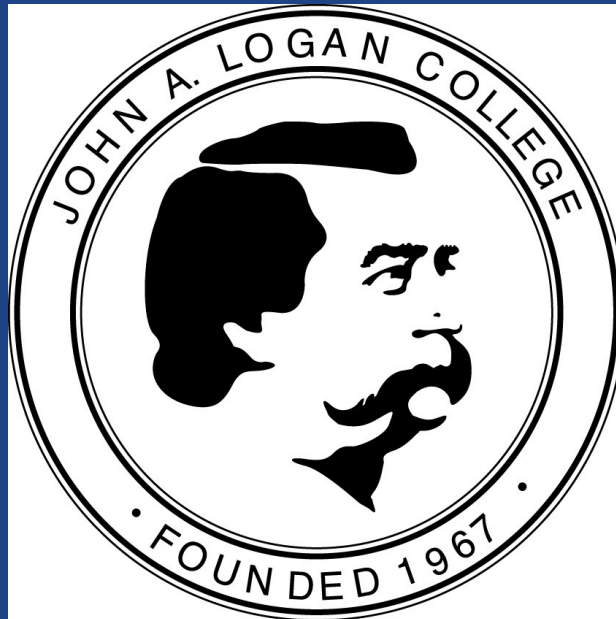
Respectfully Submitted,



Hayley K. Grimes, AIA, NCARB, RID
BHDG Architects, Inc.
cc. file

Consent Agenda Item 8.E

Personnel Action Items



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

8.E - PERSONNEL ACTION ITEMS

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

A. Full-Time Professional Staff

Elijah Haar	Academic Advisor	\$43,000	5/16/2025
Love, Cordy	Assistant Director of Professional Development and Organizational Culture	\$74,000	5/16/2025

C. Full-Time Faculty

Benjamin Brewer	Instructor of EMS/EMT	\$81,495	8/11/2025
Justin Nuckles	Instructor of Early Childhood Education	\$63,812	8/11/2025
Bangs, Kathryn	Instructor of Psychology	\$73,530	8/11/2025
Matthew Lees	Instructor of Political Science/Sociology	\$76,636	8/11/2025
Michael McNally	Instructor of History	\$80,280	8/11/2025
Erin Sagaskie	Instructor of Education	\$81,495	8/11/2025
Markella Rutherford	Instructor of Accounting & Business	\$62,219	8/11/2025
Saunders, Olivia	Instructor of Certified Nursing Assistants	\$59,789	8/11/2025

D. Full-Time Operational Staff

E. Adjunct Faculty

Benjamin Brewer	Instructor of EMS/EMT	\$815 credit hr.	5/13/2025
Katherine Ital	Instructor of MLT Program	\$815 credit hr.	8/11/2025
Alexandra Halterman	Instructor of Phlebotomy	\$815 credit hr.	8/11/2025

F. Part-Time Staff

Geoffrey Haupt	Instructor of Aquatics	\$25. hr.	5/1/2025
Malik Jones	Lifeguard	\$15. hr.	5/16/2025

H. Volunteer Staff

Stephen Combs	Volunteer Logan Academy Literacy Tutor	4/21/2025
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2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the personnel recommendation of President Kirk Overstreet.

JOHN A. LOGAN COLLEGE

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

TO: Dr. Kirk Overstreet
FROM: Stephanie Harner, Assistant Vice President of Human Resources
DATE: May 13, 2025
SUBJ: Additional Board Items

The additional personnel items for the May 13, 2025, meeting of the John A. Logan College Board of Trustees are listed below. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL STAFF

1) Academic Advisor

Elijah Harr Master of Arts - Teaching
Southern Illinois University, Carbondale, IL

Jr. High Science Teacher
Vienna Grade School, Vienna, IL

49 - Applicants Applied; 8 - Applicants interviewed
Committee Chair: Michelle Hamlin
Committee Members: Abby Porter, Andrew Carr

2) Assistant Director of Professional Development and Organizational Culture

Cordy Love Master of Education – Workforce Education and Human Development
Southern Illinois University, Carbondale, IL

Office of Student Involvement Director
University of Missouri, St. Louis, MO

37 - Applicants Applied; 3 - Applicants interviewed
Committee Chair: Dr. Susan LaPanne
Committee Members: Devin Miller, April Martinez, Heather Chandler, Jordan Mays

FULL-TIME FACULTY

1) EMS/EMT Instructor

Benjamin Brewer

Doctor of Education – Educational Leadership
Western Illinois University, Macomb, IL

Health Sciences/LEJA Instructor and Program Director
Western Illinois University, Macomb, IL

3 - Applicants Applied; 2 - Applicants interviewed

Committee Chair: Kristin Yosanovich

Committee Members: Renee Lacy, Robert McKenzie, Erin McGuire, Aaron Brenningmeyer

2) CNA Instructor

Olivia Saunders

Bachelor of Science - Nursing
Eastern Kentucky University, Richmond, KY

Neonatal Intensive Care RN
Winter Haven Women's Hospital, Winter Haven, FL

6 - Applicants Applied; 4 - Applicants interviewed

Committee Chair: Kristin Yosanovich

Committee Members: Erin McGuire, Crystal Young, Rose Walker, Aaron Carter, Michelle Lampley

3) Accounting & Business Instructor

Markella Rutherford

Master of Accountancy
Southern Illinois University, Carbondale, IL

Kemper CPA Group LLP
Marion/Harrisburg, IL

17 - Applicants Applied; 3 - Applicants interviewed

Committee Chair: Scott Wernsman

Committee Members: Andrew Carr, Todd Moe, Colby Chamness, Jason Tanner

4) Early Childhood Education Instructor

Justin Nuckles

Master of Science – Child Development
Erikson Institute, Chicago, IL

Adjunct Online Instructor
Brigham Young University, Rexburg, Idaho

19 - Applicants Applied; 4 - Applicants interviewed

Committee Chair: Joseph Dethrow

Committee Members: Matt Garrison, Missy Brown, Marilyn Toliver, Brennan Stover

5) Social Science Department (Psychology, Sociology, Political Science, History, Teacher Education)

Matthew Lees Master of Arts – Political Science
University of Illinois, Springfield, IL

Previously: Instructor of Political Science & Sociology
Southeastern Illinois College, Harrisburg, IL

Kathryn Bangs Ph.D. – Educational Psychology
University of Georgia, Athens, GA

Previously: Mental Health Program Manager
Egyptian Public & Mental Health Department, Eldorado, IL

Erin Sagaskie Doctor of Philosophy – Education
Southern Illinois University – Carbondale, IL

Previously: Adjunct Mathematics Instructor
John A. Logan College, Carterville, IL

Michael McNally Master of Arts – History and Master of Science - Education
Southern Illinois University, Carbondale, IL

Previously History Instructor
Shawnee Community College, Ullin, IL

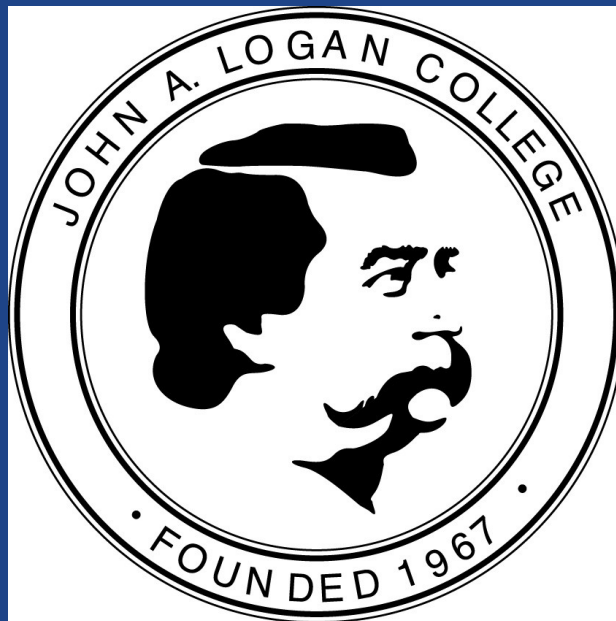
168 - Applicants Applied; 15 - Applicants interviewed

Committee Chair: Nathan Arnett

Committee Members: Joseph Dethrow, Matt Garrison, Valarie Howard, Kem Pinto

Consent Agenda Item 8.F

H-Building Service Breaker



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

8.F – H Building Main Electrical Service Breaker

1. REASON FOR CONSIDERATION

The H building's main electrical service breaker is faulty and requires replacement.

2. BACKGROUND INFORMATION

The C125 Transformer Replacement project, approved by this board on March 25, 2025, was awarded to W.J. Burke Electric Company \$275,000 from budgeted funds received from 2020, 2021, and 2022 PHS levies. This awarded amount is more than \$50,000 below the estimated replacement cost. The H building main electrical service breaker replacement is also classified as PHS eligible by WRF engineers.

3. RECOMMENDATION

The board approves a change order to the C125 Transformer Replacement project per board policy 7154 (2i). The change order includes the H building Main Electrical Service Breaker replacement in the amount of \$50,000.

Staff Contact:

Dr. Susan LaPanne, VP of Business Services and CFO

Jeremy Sargent, Assistant VP of Construction, Planning, & Facilities Management

Jeremy Mueller, Director of Buildings and Grounds



P.O. BOX 462 / MURPHYSBORO, IL 62966 / (618) 687-3262 / FAX (618) 684-4633

05/02/25

JALC

Carterville, IL

This proposal is for electric work to be performed at John A Logan College in Carterville, IL. All work is to be performed according to the National Electrical Code. This price includes the following work:

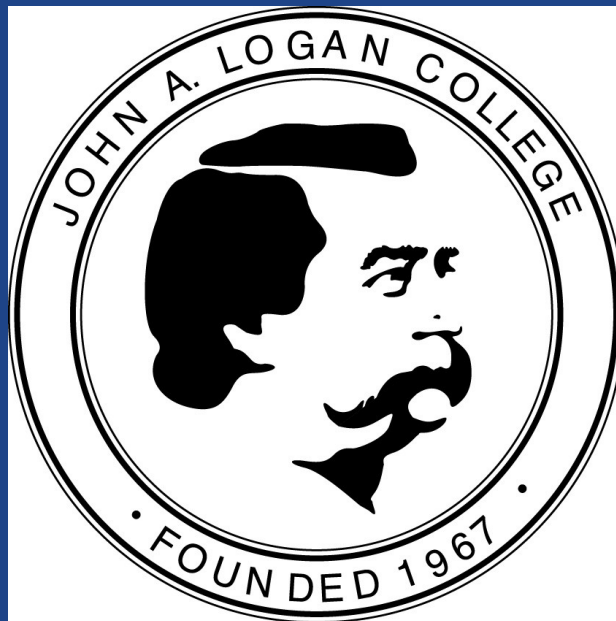
- Replace the existing 1200A main breaker in Building H switchgear with new.
- All additional brackets and bussing included.
- (1) Power outage will be required.
- All material and labor included.

Bid \$50,000.00

Ryan J Burke

Consent Agenda Item 8.G

Expenditure Report



John A. Logan College

Monthly Expenditure List

4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/17/25	2003384	A Book Company LLC	Books - Men's Golf - January Books - Financial Aid Books - Baseball - January Books - Men's Basketball 2/1-2/28/25 Books - Women's Golf - January Books - Men's Basketball - January Books - Softball 2/1-2/28/25 Books - Volleyball 3/1-3/31/25 Credit Books - Volleyball 2/1-2/28/25 Books - Softball - January Credit for Books - Financial Aid Books - Volleyball - January Books - Women's Basketball - January	21,610.98	Y
04/17/25	2003385	A&W Plumbing & Heating Inc	Campus Police Mini Split Project	13,100.00	Y
04/17/25	2003386	A-1 Corporate Hardware	Velocity Server Software Maint & Support	1,439.04	
04/15/25	2003349	Aaliyah Sharece Converse	Meal Allowance April 15th	125.00	
04/29/25	2003518	Aaliyah Sharece Converse	Meal Allowance April 30th	125.00	
04/03/25	2003190	Aaron Robert Smith	Travel 2/9-2/13/25	187.75	
04/17/25	2003473	Aaron Uhls	Game Official 3/27/25 1:00 & 3:00 pm	205.00	
04/10/25	2003272	ACT	Scoring Service	54.00	
04/15/25	2003382	Addison M Wallace	Meal Allowance April 15th	120.00	
04/03/25	2003155	Ajee B Haywood	HCCTP Student Stipend	1,200.00	
04/17/25	2003424	Ajee B Haywood	HCCTP Student Stipend	1,140.00	
04/03/25	2003114	Alertus Technologies LLC	Alert Beacon, Ethernet	809.00	
04/10/25	2003288	Alisha Craddock	Travel 3/5-3/31/25	198.80	
04/17/25	2003387	Allegion Access Technologies LLC	Service & Travel Fees / WF Ext	244.00	
04/03/25	2003144	Allexis Edwards	Travel 3/5-3/6/25	102.00	
04/04/25	2003261	Alphonse M Stadler	Health Insurance April	82.51	
04/28/25	558695	Amalgamated Bank of Chicago	Admin Fee 4/1/25-3/31/26 Series 2017A	475.00	

John A. Logan College

Monthly Expenditure List

4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/04/25	6247	Ameren Illinois	Electric Service - DQ Ext 2/18-3/19/25	291.74	
04/07/25	6248	Ameren Illinois	Gas Service - Main Campus 1/1-2/1/25	5,099.08	
04/08/25	6249	Ameren Illinois	Electric & Gas Service - DQ Ext	348.84	
04/11/25	6251	Ameren Illinois	Electric & Gas Service - WF Ext 1/8-2/6 Electric Service - DQ Ext 1/8-2/6/25	1,050.12	
04/22/25	6254	Ameren Illinois	Gas Service - Annex 1/21-2/19/25	1,009.66	
04/04/25	2003264	American Family Life Assurance	AFLAC Deduction/March	514.45	
04/17/25	2003388	American Heart Association	Course Cards	2,301.04	
04/03/25	2003118	Amy L Biley	Travel 1/14-3/27/25	212.38	
04/17/25	2003450	Andrew B Oxford	Game Official 4/8/25 3:00 pm	160.00	
04/03/25	2003153	Angela Lynn Harper	Travel 3/26/25	29.40	
04/17/25	2003422	Angela Lynn Harper	Travel 4/4-4/9/25	80.22	
04/17/25	2003431	Argie Johnson	Game Official 3/26/25 2:00 & 4:00 pm	205.00	
04/10/25	2003295	Ariella Gomez	Travel 3/26/25	9.10	
04/10/25	2003274	Arsenal Tactical Concepts LLC	Annual Firearms Qualifications	750.00	
04/24/25	2003481	Ascend Learning Holdings LLC	RN ATI Assessments	12,250.00	Y
04/03/25	2003133	Ashleigh K Couty	Travel 3/21/25	36.40	
04/15/25	2003377	Asia Amajanae Grace Taylor	Meal Allowance April 15th	125.00	
04/29/25	2003531	Asia Amajanae Grace Taylor	Meal Allowance April 30th	125.00	
04/10/25	2003332	Asterios D Stamatikos	Travel 3/3-3/31/25	180.32	
04/03/25	2003145	Aurora Danielle Feng	Trades Grant Spring Stipend	1,500.00	
04/17/25	2003389	B&H Foto & Electronics Corp	Samsung 55" TV & Equipment Samsung 55" TV & Mount Samsung 55" TVs Television Mount	4,647.87	

John A. Logan College

Monthly Expenditure List

4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/25	2003116	Baker & Taylor LLC	Books	830.09	
04/15/25	2003379	Baleigh R Todd	Meal Allowance April 15th	120.00	
04/12/25	6265	Bank of Montreal MC	March P-Card Charges - K Bevis	14.00	
04/12/25	6266	Bank of Montreal MC	March P-Card Charges - A Biley	135.81	
04/12/25	6267	Bank of Montreal MC	March P-Card Charges - A Carr	901.08	
04/12/25	6268	Bank of Montreal MC	March P-Card Charges - R Corbit	487.62	
04/12/25	6269	Bank of Montreal MC	March P-Card Charges - J Dethrow	1,119.15	
04/12/25	6270	Bank of Montreal MC	March P-Card Charges - M Dinkins	359.45	
04/12/25	6271	Bank of Montreal MC	March P-Card Charges - S Elliott	1,963.44	
04/12/25	6272	Bank of Montreal MC	March P-Card Charges - CS Fuel	338.45	
04/12/25	6273	Bank of Montreal MC	March P-Card Charges - Custodial Fuel	317.27	
04/12/25	6274	Bank of Montreal MC	March P-Card Charges - Grounds Fuel	134.36	
04/12/25	6275	Bank of Montreal MC	March P-Card Charges - M Garrison	256.08	
04/12/25	6276	Bank of Montreal MC	March P-Card Charges - B Griffith	2,246.15	
04/12/25	6277	Bank of Montreal MC	March P-Card Charges - M Guy	1,298.46	
04/12/25	6278	Bank of Montreal MC	March P-Card Charges - G Cudworth	919.60	
04/12/25	6279	Bank of Montreal MC	March P-Card Charges - C Hoekstra	237.98	
04/12/25	6280	Bank of Montreal MC	March P-Card Credit - C Hosselton March P-Card Charges - C Hosselton	617.39	
04/12/25	6281	Bank of Montreal MC	March P-Card Charges - C Jones	1,196.21	
04/12/25	6282	Bank of Montreal MC	March P-Card Charges - C McBride	139.13	
04/12/25	6283	Bank of Montreal MC	March P-Card Charges - E McGuire	1,567.72	
04/12/25	6284	Bank of Montreal MC	March P-Card Charges - E Monti	359.00	

John A. Logan College

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4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/25	6285	Bank of Montreal MC	March P-Card Charges - J Mueller	2,467.16	
04/12/25	6286	Bank of Montreal MC	March P-Card Credits - D Myers March P-Card Charges - D Myers	2,156.10	
04/12/25	6287	Bank of Montreal MC	March P-Card Charges - S Newman	3,152.41	
04/12/25	6288	Bank of Montreal MC	March P-Card Charges - C Pearson	87.48	
04/12/25	6289	Bank of Montreal MC	March P-Card Charges - A Porter	76.90	
04/12/25	6290	Bank of Montreal MC	March P-Card Charges - J Sargent	1,497.63	
04/12/25	6291	Bank of Montreal MC	March P-Card Charges - S Shafer	676.13	
04/12/25	6292	Bank of Montreal MC	March P-Card Charges - K Smith	611.88	
04/12/25	6293	Bank of Montreal MC	March P-Card Charges - S Talluto	50.45	
04/12/25	6294	Bank of Montreal MC	March P-Card Charges - K Teal	798.70	
04/12/25	6295	Bank of Montreal MC	March P-Card Charges - D Winget	117.51	
04/12/25	6296	Bank of Montreal MC	March P-Card Charges - K Yosanovich	3,778.29	
04/12/25	6297	Bank of Montreal MC	March P-Card Charges - N Arnett	4,374.27	
04/12/25	6298	Bank of Montreal MC	March P-Card Charges - A B Giffin	112.14	
04/12/25	6299	Bank of Montreal MC	March P-Card Charges - P Brewer	263.49	
04/12/25	6300	Bank of Montreal MC	March P-Card Charges - N Brooks	1,828.19	
04/12/25	6301	Bank of Montreal MC	March P-Card Charges - M Brown	2,242.44	
04/12/25	6302	Bank of Montreal MC	March P-Card Charges - Clubs II	286.72	
04/12/25	6303	Bank of Montreal MC	March P-Card Charges - J Dick	421.44	
04/12/25	6304	Bank of Montreal MC	March P-Card Charges - A Martinez	2,148.36	
04/12/25	6305	Bank of Montreal MC	March P-Card Credit - M Merrill March P-Card Charges - M Merrill	375.05	
04/12/25	6306	Bank of Montreal MC	March P-Card Charges - C Mulholland	1,832.32	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/25	6307	Bank of Montreal MC	March P-Card Charges - A Rubin	1,943.59	
04/12/25	6308	Bank of Montreal MC	March P-Card Charges - B Stephens	672.14	
04/12/25	6309	Bank of Montreal MC	March P-Card Charges - J Stutes	703.68	
04/12/25	6310	Bank of Montreal MC	March P-Card Charges - S Wernsman	1,473.79	
04/12/25	6318	Bank of Montreal MC	March P-Card Charges - C Batteau	4,264.56	
04/12/25	6319	Bank of Montreal MC	March P-Card Credit - B Burnside March P-Card Charges - B Burnside	550.97	
04/12/25	6320	Bank of Montreal MC	March P-Card Charges - Clubs	714.57	
04/12/25	6321	Bank of Montreal MC	March P-Card Charges - T Geske	3,309.48	
04/12/25	6322	Bank of Montreal MC	March P-Card Charges - S Harner	3,251.73	
04/12/25	6323	Bank of Montreal MC	March P-Card Charges - S Hartford	535.76	
04/12/25	6324	Bank of Montreal MC	March P-Card Charges - J Mays	1,135.77	
04/12/25	6325	Bank of Montreal MC	March P-Card Credit - M Mooneyham March P-Card Charges - M Mooneyham	7,319.25	
04/12/25	6326	Bank of Montreal MC	March P-Card Charges - C Naegele	1,018.78	
04/12/25	6327	Bank of Montreal MC	March P-Card Charges - K Overstreet	690.02	
04/12/25	6328	Bank of Montreal MC	March P-Card Charges - C Rushing	1,385.46	
04/12/25	6329	Bank of Montreal MC	March P-Card Charges - S Sambursky	2,081.58	
04/12/25	6330	Bank of Montreal MC	March P-Card Charges - T Smithpeters	2,734.98	
04/12/25	6331	Bank of Montreal MC	March P-Card Credit - G Starrick March P-Card Charges - G Starrick	5,837.25	
04/12/25	6332	Bank of Montreal MC	March P-Card Charges - K Surprenant	3,072.74	
04/12/25	6333	Bank of Montreal MC	March P-Card Charges - R Sveda-Webb	1,104.91	
04/12/25	6334	Bank of Montreal MC	March P-Card Charges - P Vaughn	667.18	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/12/25	6354	Bank of Montreal MC	March P-Card Charges - Clubs III	167.00	
04/12/25	6355	Bank of Montreal MC	March P-Card Charges - S LaPanne	6,888.00	
04/12/25	6356	Bank of Montreal MC	March P-Card Charges - K Reagan	59.95	
04/12/25	6357	Bank of Montreal MC	March P-Card Charges - J Rongey	497.50	
04/12/25	6358	Bank of Montreal MC	March P-Card Charges - J Seals	725.00	
04/12/25	6359	Bank of Montreal MC	March P-Card Charges - S O'Keefe	4,045.56	
04/12/25	6360	Bank of Montreal MC	March P-Card Charges - T Siefert	3,150.46	
04/04/25	2003227	Barbara J Harris	Health Insurance April	16.50	
04/04/25	2003225	Barry Ray Hancock	Health Insurance April	1,819.65	
04/17/25	2003390	BEST Engineered Systems Technology Group	Door Electrification Project	23,475.00	Y
04/04/25	2003254	Beth Porritt	Health Insurance April	45.81	
04/03/25	2003196	Beth Stephens	Travel 1/11-1/12/25	93.80	
04/04/25	2003241	Beverly Ann McCabe	Health Insurance April	16.50	
04/17/25	2003391	BHDG Architects, Inc	Phase 3 Services - BB/SB Facility Professional Svcs - Career Ctr Project	36,811.50	Y
04/17/25	2003393	Blue Cardinal Chemical, LLC	Maintenance Supplies	1,649.45	
04/30/25	6338	Blue Cross Blue Shield of Illinois	Health Insurance 5/1-6/1/25	243,778.72	Y
04/17/25	2003394	Bluebird Fiber	Network Facilities Rental 4/1-4/30/25	1,190.14	
04/17/25	2003464	Brennan D Stover	Reimburse - Jail Cell Toilet Sink Combo	350.00	
04/17/25	2003452	Brian S Pennington	Game Official 4/7/25 2:00 & 4:00 pm	205.00	
04/24/25	2003507	Brian S Pennington	Game Official 4/13/25 12:00 & 2:00 pm Game Official 3/2/25 1:00 & 3:00 pm	410.00	
04/03/25	2003119	Bright Beginnings Learning Daycare Center LLC	QIF Grant Award - 75%	4,200.00	
04/15/25	2003348	Brooklynn G Burnett	Meal Allowance April 15th	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/29/25	2003517	Brooklynn G Burnett	Meal Allowance April 30th	125.00	
04/10/25	2003278	Brozio Safety LLC	Flagger Training	1,448.32	
04/03/25	2003120	BSN Sports LLC	Ahtletic Apparel	165.00	
04/17/25	2003395	BSN Sports LLC	Athletic Supplies	73.00	
04/10/25	2003280	Bumper to Bumper Auto Parts	Instructional Supplies	44.25	
04/17/25	2003396	Bumper to Bumper Auto Parts	Instructional Supplies	131.44	
04/10/25	2003281	Burghof Group LLC	Pole Barn Rent - April - HCCTP	300.00	
04/17/25	2003397	Burkdell Mulch LLC	Grounds Supplies	2,591.00	
04/17/25	2003392	Caleb Blakemore	Game Official 4/10/25 2:00 pm	160.00	
04/03/25	2003123	Cali Michelle Carney	Trades Grant Spring Stipend	1,500.00	
04/03/25	2003173	Callie Lynn McGee	Trades Grant Spring Stipend	1,500.00	
04/15/25	2003347	Cameron L Boone	Meal Allowance April 15th	125.00	
04/29/25	2003516	Cameron L Boone	Meal Allowance April 30th	125.00	
04/03/25	2003122	Capitol Strategies Consulting Inc	Consulting Service 3/1-3/15/25	3,575.00	
04/17/25	2003398	Capitol Strategies Consulting Inc	Consulting Service 3/16-3/31/25	4,075.00	
04/03/25	2003148	Carey J Gerber	Reimburse - Immunization	55.00	
04/04/25	2003213	Carla Jo Bradley	Health Insurance April	311.45	
04/04/25	2003244	Carol A Mitchell	Health Insurance April	82.51	
04/17/25	2003399	Carolina Biological Supply Company	Instructional Supplies	56.00	
04/21/25	6263	Carterville Water and Sewer Dept	Water Service - Main Campus 3/1-3/31/25 Water Service - Logan Fitness 3/1-3/31 Water Service - Annex 3/1-3/31/25 Water Service - SB Sprinklers 3/1-3/31 Water Service - BB Sprinklers 3/1-3/31	3,221.37	
04/03/25	2003125	Carterville Winair Co	Nitrogen Refill - J Bldg Dectron	321.73	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/25	2003125	Carterville Winair Co	Instructional Supplies	321.73	
04/10/25	2003284	Carterville Winair Co	Instructional Supplies	1,813.00	
04/17/25	2003400	Carterville Winair Co	Instructional Supplies	76.00	
04/17/25	2003401	Carterville Winsupply	Maintenance Repair Supplies	30.25	
04/24/25	2003484	Cavco Printers	Envelopes	1,075.83	
04/03/25	2003127	CDW Government	Surveillance Cameras Azure Overage	2,473.29	
04/10/25	2003285	CDW Government	Disaster Recovery Camera Milestone Xportect Device & Maintenance Online UPS Rack Tower	7,512.68	
04/17/25	2003403	CDW Government	Fluke Networks Kit Disaster Recovery Equipment USB-C Docks	17,663.69	Y
04/24/25	2003485	CDW Government	SonicWall Equipment Ekahau License Renewal Network Services - Tenable Management SonicWall Equipment	18,757.33	Y
04/03/25	6242	Central States Funds H&W Fund	Health Premium / March	48,070.00	Y
04/24/25	2003491	Charles M Fritscher	Game Official 4/9/25 2:00 & 4:00 pm	205.00	
04/17/25	2003404	Charlie's Air Conditioning and Heating	Ice Machine Rent - March	280.00	
04/15/25	2003356	Cheyenne E Kimmle	Meal Allowance April 15th	120.00	
04/04/25	2003262	Christie A Williams	Health Insurance April	16.50	
04/04/25	2003211	Christopher B Bell	Health Insurance April	1,085.38	
04/03/25	2003207	Christopher Williams	HCCTP Student Stipend	1,200.00	
04/17/25	2003478	Christopher Williams	HCCTP Student Stipend	1,140.00	
04/04/25	2003235	Cindy D Johnson	Health Insurance April	1,333.52	
04/04/25	2003236	Cindy Kohl	Health Insurance April	311.45	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/17/25	2003406	Cintas Fire Protection	Alarm Repair	2,081.63	
04/10/25	6250	City of Du Quoin	Water Service- DQ Ext 1/31-3/5/25 Water Service - DQ Ext 1/31-3/5/25	62.52	
04/10/25	6315	City of Du Quoin	Water Svc - Jan (Error from Company)	58.92	
04/10/25	2003286	Clean As A Whistle LLC	Cleaning Service - WF Ext - April Cleaning Service - DQ Ext - April	3,174.18	
04/01/25	6245	Clearwave Communications	Phone Service - WF Ext 3/4-4/3/25 Internet Service - DQ & WF 3/4-4/3/25 Phone & Internet Service - Main Campus	3,752.29	
04/03/25	2003189	Cliff Simmons	Game Official 3/21/25 1:00 pm	160.00	
04/10/25	2003299	Clifford E Higginson	Database Maintenance	500.00	
04/15/25	2003360	Cody Allen Luttrell	Meal Allowance April 15th	250.00	
04/17/25	2003435	Cody Koester	Game Official 4/3/25 10:15 am	160.00	
04/03/25	2003131	Cold Blooded Coffee & Roastery	Food Service - IDOC Lunches	11,550.00	Y
04/10/25	2003287	Cold Blooded Coffee & Roastery	Food for Administrative Meeting 3/28/25 Coffee Cart - Job Fair IDOC Lunches 3/31-4/2/25	4,345.00	
04/17/25	2003407	Cold Blooded Coffee & Roastery	Room Setup Fees - March	1,845.00	
04/24/25	2003486	Cold Blooded Coffee & Roastery	Coffee by the Gallon - Sophomore Day	30.00	
04/15/25	2003365	Cole Michael Noreuil	Meal Allowance April 15th	250.00	
04/15/25	2003376	Colin M Tarr	Meal Allowance April 15th	250.00	
04/17/25	2003444	Colleen McLaughlin	Travel 3/17-3/19/25	346.62	
04/03/25	2003132	College Concepts LLC	General Store Inventory - Pants	561.75	
04/17/25	2003408	College Concepts LLC	Apparel for Resale in General Store	787.50	
04/17/25	2003409	CollegeBoard	Accuplacer Test Units	10,125.00	Y
04/03/25	2003140	Conner William Donaldson	HCCTP Student Stipend	1,080.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/17/25	2003412	Conner William Donaldson	HCCTP Student Stipend	1,125.00	
04/04/25	2003231	Connie S Hensley	Health Insurance April	16.50	
04/02/25	558691	Connie S Robinson	Travel Advance - Students 4/5-4/7/25	4,114.00	
04/17/25	2003456	Connie S Robinson	Travel 4/4-4/7/25	54.00	
04/01/25	6246	Constellation NewEnergy Inc	Electric Service - WF Ext 2/6-3/9/25	331.66	
04/11/25	6262	Constellation NewEnergy Inc	Electric Service - DQ Ext 2/18-3/19/25	267.78	
04/15/25	6253	Constellation NewEnergy Inc	Electric Service - DQ Ext 2/18-3/19/25	87.06	
04/18/25	6261	Constellation NewEnergy Inc	Electric Service - Main Campus 2/19-3/20	15,998.91	Y
04/30/25	6317	Constellation NewEnergy Inc	Electric Service - WF Ext 3/9-4/7/25	267.92	
04/15/25	2003367	Corbin Lee Payne	Meal Allowance April 15th	250.00	
04/10/25	2003342	Cory Travis Vincent	Game Official 3/27/25 1:00 & 3:00 pm	205.00	
04/17/25	2003476	Cory Travis Vincent	Game Official 4/8/25 2:00 & 4:00 pm	205.00	
04/03/25	2003157	Courtney Jo Henderson-Hewlett	Trades Grant Spring Stipend	1,500.00	
04/24/25	2003487	CPR Savers & First Aid Only	CPR Supplies	707.70	
04/24/25	2003488	CRC Southern Recycling LLC	Recycling - Grounds	44.74	
04/03/25	2003134	Crescent Parts and Equip	Instructional Supplies	123.91	
04/17/25	2003410	Crescent Parts and Equip	Instructional Supplies	983.96	
04/15/25	2003370	D'Necco Darnell Rucker Jr	Meal Allowance April 15th	125.00	
04/29/25	2003528	D'Necco Darnell Rucker Jr	Meal Allowance April 30th	125.00	
04/15/25	2003355	Da'Zaria Yaree James	Meal Allowance April 15th	125.00	
04/29/25	2003521	Da'Zaria Yaree James	Meal Allowance April 30th	125.00	
04/15/25	2003369	Dainen D Rucker I	Meal Allowance April 15th	125.00	
04/29/25	2003527	Dainen D Rucker I	Meal Allowance April 30th	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/10/25	2003335	Damian Sundly	Reimburse Sewing Service 3/10/25	40.00	
04/03/25	2003159	Daniel Houston	HCCTP Student Stipend	1,200.00	
04/17/25	2003427	Daniel Houston	HCCTP Student Stipend	1,140.00	
04/10/25	2003345	Danny Walker	Game Official 3/28/25 1:00 & 3:00 pm	280.00	
04/17/25	2003443	David M McKenzie	Broadcasting 2/1-3/14/25	795.00	
04/17/25	2003457	David R Roediger	Presenter for Social Science 3/31/25	1,200.00	
04/15/25	2003359	Davius N Loury	Meal Allowance April 15th	125.00	
04/29/25	2003522	Davius N Loury	Meal Allowance 30th April	125.00	
04/04/25	2003219	Dawn S Ellermeyer	Health Insurance April	3.12	
04/02/25	6256	Dearborn Life Insurance Company	Life Insurance 4/1-4/30/25	2,183.59	
04/24/25	2003505	Denise L Orrill	Reimburse - Supplies for Eggstravaganza	149.50	
04/03/25	2003150	Dennis R Grah	Game Official 3/24/25 2:00 & 4:00 pm	205.00	
04/03/25	2003137	Dexis	Dexis Online Studio for Dental Assisting	1,188.00	
04/03/25	2003138	Didage Sales Company, Inc	Laundry Hamper for Surgical Tech	203.00	
04/03/25	2003139	Disability Support Services SIUC	Interpreting Services - LOSA Meet 2/5/25	533.39	
04/04/25	2003243	Don Middleton	Health Insurance April	82.51	
04/04/25	2003220	Donna B Fell	Health Insurance April	16.50	
04/10/25	2003297	Doug Halterman	Game Official 3/29/25 2:00 & 4:00 pm	205.00	
04/17/25	2003421	Doug Halterman	Game Official 4/8/25 2:00 & 4:00 pm	205.00	
04/15/25	2003362	Dylan Michael Mannino	Meal Allowance April 15th	250.00	
04/03/25	2003143	EAN Services LLC	Car Rental - K Blaylock Car Rental - H Palm Car Rental - R Orsburn Car Rental - T Siefert	2,705.72	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/10/25	2003290	EAN Services LLC	Car Rental - A Carr Car Rental - B Burnside Car Rental - J Bryant Car Rental - C Hosselton Car Rental - M Toliver Car Rental - K Overstreet	1,320.05	
04/09/25	6311	EFTPS	Federal Tax Deposit 4/7/25 Federal Tax Deposit 4/9/25	130,547.40	Y
04/23/25	6335	EFTPS	Federal Tax Deposit 4/22/25	59,492.40	Y
04/17/25	2003414	Egyptian Electric Coop Association	Electric Service - Annex - March Electric Service - Logan Fitness 3/1-4/1 Electric Service - SB Scoreboard - March Electric Service - Sign - March Electric Service -BB/SF Facility 3/1-4/1	15,361.96	Y
04/17/25	2003415	Elite Medical Instruments Inc	Instructional Supplies Instructional Supplies Shipping Charge CNA Certified Pins	1,523.75	
04/17/25	2003416	Elite Upholstery	Logan Fitness Equipment Repair Upholstery Replacements - Logan Fitness	1,005.00	
04/15/25	2003378	Ensley Joeh Tedeschi	Meal Allowance April 15th	125.00	
04/29/25	2003532	Ensley Joeh Tedeschi	Meal Allowance April 30th	125.00	
04/10/25	2003292	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 3/25/25	40.00	
04/17/25	2003417	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 4/4/25 Pest Control - Annex 4/4/25 Pest Control - Main Campus 3/7/25	1,075.00	
04/04/25	2003217	Eric George Ebersohl	Health Insurance April	1,819.65	
04/04/25	2003256	Eric J Pulley	Health Insurance April	45.81	
04/10/25	2003315	Erica Marks	Travel 3/4-4/1/25	90.65	
04/10/25	2003293	ESRI Inc.	Annual Subscription 6/19/25-6/18/26	500.00	
04/03/25	2003130	Ethan Robert Clover	Trades Grant Spring Stipend	1,500.00	
04/15/25	2003358	Evan M Lopez	Meal Allowance April 15th	100.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/04/25	2003246	Evelyn P Morrison	Health Insurance April	16.50	
04/17/25	2003418	FAAC Incorporated	MILO Range 1 Year Warranty	754.50	
04/03/25	2003154	Faheem L Harris	HCCTP Student Stipend	1,200.00	
04/17/25	2003423	Faheem L Harris	HCCTP Student Stipend	1,080.00	
04/17/25	2003419	Fisher Healthcare	Lab Equipment for Instruction	3,531.34	
04/03/25	2003147	Franklin-Williamson Bi-County	Health Departmen Testing & Vaccines for Trades Students	1,580.00	
04/24/25	2003490	Franklin-Williamson Bi-County	Health Departmen TB Testing & Vaccines	860.00	
04/25/25	6264	Futiva	Internet Service 4/1-4/30/25	1,075.98	
04/17/25	2003420	Garratt-Callahan Co	Maintenance Supplies	3,925.50	
04/04/25	2003215	Gary W Caldwell	Health Insurance April	291.27	
04/10/25	2003294	Gaspard LTD	Graduation Regalia for Resale	978.18	
04/16/25	6260	GoTo Communications, Inc	Phone Service & Equipment 4/1-4/30/25 Phone Service - CCRR 4/1-4/30/25	8,286.52	
04/17/25	2003463	Greg Starrick	Travel 3/20-3/23/25	494.50	
04/03/25	2003158	Gretchen L Hilliard-Cudworth	Travel 3/11-3/15/25	960.06	
04/03/25	2003203	Haden Michael Vaughn	Trades Grant Spring Stipend	1,500.00	
04/03/25	2003152	Hall Trucking and Excavating LLC	Grounds Supplies	740.60	
04/03/25	2003156	HD Supply Facilities Maintenance LTD	Custodial Supplies	1,577.66	
04/10/25	2003298	HD Supply Facilities Maintenance LTD	Maintenance Supplies	58.61	
04/03/25	6257	HealthEquity Inc	HRA Replenishment	35,310.57	Y
04/04/25	6258	HealthEquity Inc	HRA Fees - April	507.00	
04/17/25	2003426	Hilary M Holdinghausen	Travel 10/10-11/19/24 Travel 3/25-3/28/25 Travel 3/4/25-4/7/25	187.85	

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4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/17/25	2003425	Holcomb Foundation	ACI Grade I Field Testing Certification	300.00	
04/03/25	2003162	HSG Mechanical Contractors Inc	Boiler Repair	9,033.22	
04/10/25	2003301	HSG Mechanical Contractors Inc	Preventative Maintenance - 2rd Qtr Chiller Repair	2,529.26	
04/30/25	6337	IDES	1st Qtr Unemployment	36,102.55	Y
04/11/25	6312	Illinois Dept of Revenue	State Tax Deposit 4/11/25	53,982.56	Y
04/25/25	6336	Illinois Dept of Revenue	State Tax Deposit 4/25/25	26,586.26	Y
04/04/25	2003265	Illinois FOP Labor Council	Union Dues (LU) March	540.00	
04/04/25	2003266	Illinois State Disbursement Unit	Child Support 1707700/2022DC000014 Child Support 2021-F-11 Child Support 1719900/2019D000282	1,613.77	
04/24/25	2003493	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
04/03/25	2003163	ILMO Products Company	Instructional Supplies	110.90	
04/10/25	2003303	ILMO Products Company	Instructional Supplies Welding Equipment Repairs	329.81	
04/17/25	2003429	ILMO Products Company	Instructional Supplies	960.87	
04/10/25	2003304	IMACC	Membership Dues - J Jeter	15.00	
04/10/25	2003305	Inflatable Fun	Bounce House Rental - Eggstravaganza	750.00	
04/03/25	2003117	Inis P Barney	QIF Grant Award - Final	300.00	
04/03/25	2003166	Isabella Catherine Jerrells	Trades Grant Spring Stipend	1,500.00	
04/24/25	2003504	J Patrick Morey	Reimburse for Sewing Service	125.00	
04/03/25	2003160	Jackie Korey Houston Jr	HCCTP Student Stipend	1,200.00	
04/17/25	2003428	Jackie Korey Houston Jr	HCCTP Student Stipend	1,140.00	
04/15/25	2003351	Jacob Rylan Gothrup	Meal Allowance April 15th	250.00	
04/15/25	2003350	Jaden David Correa	Meal Allowance April 15th	200.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/25	2003135	Jalan Jowan Davis	HCCTP Student Stipend	1,185.00	
04/17/25	2003411	Jalan Jowan Davis	HCCTP Student Stipend	1,020.00	
04/04/25	2003267	JALC - IEA/NEA Chapter	IAHE Dues Ded/March	5,381.56	
04/03/25	2003165	JALC Foundation	Clearing Account	5,120.81	
04/04/25	2003268	JALC Foundation	Foundation Ded (LF) March	289.00	
04/10/25	2003306	JALC Foundation	Clearing Account	12,520.00	Y
04/10/25	2003296	James Cole Gregory	Trades Grant Spring Stipend	1,500.00	
04/03/25	2003112	James R Adams	Reimburse Officer Apparel	104.20	
04/04/25	2003228	James W Harris	Health Insurance April	16.50	
04/04/25	2003260	Janada Schaubert	Health Insurance April	3.12	
04/04/25	2003250	Janice R Palese	Health Insurance April	16.50	
04/15/25	2003352	Janiya Arkiyah Harrison	Meal Allowance April 15th	125.00	
04/29/25	2003519	Janiya Arkiyah Harrison	Meal Allowance April 30th	125.00	
04/03/25	2003191	Jason Snider	Travel Advance 4/13-4/16/25	743.27	
04/10/25	2003282	Jay Cannon	Game Official 3/26/25 2:00 & 4:00 pm	205.00	
04/15/25	2003364	Jayden N Miles	Meal Allowance April 15th	125.00	
04/29/25	2003524	Jayden N Miles	Meal Allowance April 30th	125.00	
04/15/25	2003363	Jeremy Carter McKinney	Meal Allowance April 15th	250.00	
04/10/25	2003291	Jill R Elliott	Travel 3/24-3/26/25	567.65	
04/04/25	2003210	Jim R Bales	Health Insurance April	82.51	
04/03/25	2003146	Jimmy Fields	Game Official 3/24/25 2:00 & 4:00 pm	205.00	
04/04/25	2003258	John C Sala	Health Insurance April	16.50	
04/03/25	2003199	John Chris Thornton	Travel 3/3/25	8.96	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/04/25	2003255	John J Profilet	Health Insurance April	138.69	
04/04/25	2003232	Johnna Lynn Herren	Health Insurance April	1,333.52	
04/10/25	2003308	Johnson Controls Inc	Cooling Tower Repairs Service Agreement 4/1-6/30/25	10,312.00	Y
04/03/25	2003167	Johnstone Supply	Maintenance Repair Supplies	30.62	
04/10/25	2003309	Johnstone Supply	Maintenance Repair Supplies	156.10	
04/17/25	2003432	Johnstone Supply	Maintenance Repair Supplies	702.99	
04/24/25	2003494	Johnstone Supply	Maintenance Repair Supplies	1,890.94	
04/04/25	2003257	Jon Rivers	Health Insurance April	82.51	
04/17/25	2003442	Jordan Mays	Travel 4/5-4/7/25	177.45	
04/03/25	2003136	Joseph Dethrow	Travel Advance 4/16-4/17/25	102.00	
04/17/25	2003466	Joseph L Szykowski	Podcast Branding Work Dec-Mar	500.00	
04/04/25	2003226	Joseph R Hancock	Health Insurance April	16.50	
04/10/25	2003283	Josh D Cannon	Travel 1/23-3/25/25	27.30	
04/17/25	2003433	Jostens	Graduation Regalia	572.14	
04/04/25	2003237	Judith C Korando	Health Insurance April	82.51	
04/15/25	2003366	Julian Norris Jr	Meal Allowance April 15th	125.00	
04/29/25	2003525	Julian Norris Jr	Meal Allowance April 30th	125.00	
04/10/25	2003275	Kara Bevis	Travel Advance 4/22-4/25/25	58.42	
04/03/25	2003168	Karen A Kasban	Reimburse- Food for DMS Presentations	152.39	
04/04/25	2003259	Karen Sala	Health Insurance April	16.50	
04/03/25	2003121	Katherine L Burnett	Reimburse - Online Subscription	24.00	
04/17/25	2003434	Katom Restaurant Supply Inc	Walk In Freezer	11,093.65	Y

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/10/25	2003341	Keith VanScyoc	Game Official 4/1/25 2:00 & 4:00 pm	205.00	
04/17/25	2003474	Keith VanScyoc	Game Official 4/7/25 2:00 & 4:00 pm	205.00	
04/24/25	2003515	Keith VanScyoc	Game Official 4/9/25 2:00 & 4:00 pm	205.00	
04/24/25	2003495	Kenberma Products Inc.	Nursing Pins	681.12	
04/03/25	2003179	Kendra Moon	Travel 3/6/25	24.78	
04/17/25	2003446	Kenneth Miner	Game Official 4/1/25 5:30 pm Game Official 4/8/25 3:00 pm Game Official 4/3/25 10:15 am	480.00	
04/24/25	2003496	Kids Corral Inc	QIF Grant Award - Final	1,400.00	
04/15/25	2003383	Kiera Raelyn Whitaker	Meal Allowance April 15th	125.00	
04/29/25	2003533	Kiera Raelyn Whitaker	Meal Allowance April 30th	125.00	
04/03/25	2003142	Kimberly T Dyer	Travel 3/6/25	24.78	
04/10/25	2003320	Kirk E Overstreet	Travel 3/12-3/14/25	170.00	
04/17/25	2003449	Kirk E Overstreet	Reimburse - Lunch Meeting	48.91	
04/24/25	2003506	Kirk E Overstreet	Reimburse - HLC Meeting	196.72	
04/17/25	2003436	Kokopelli Golf LLC	Spring 2025 Men's Golf Fees Spring 2025 Women's Golf Fees	5,000.00	
04/03/25	2003128	Kolten Lane Chick	HCCTP Student Stipend	1,200.00	
04/17/25	2003405	Kolten Lane Chick	HCCTP Student Stipend	1,140.00	
04/03/25	2003182	Kolton G Pavloff	Game Official 3/21/25 1:00 pm	160.00	
04/03/25	2003169	Konica Minolta Business Solutions USA Inc	Maintenance & Click Charges - February	1,557.07	
04/10/25	2003311	Konica Minolta Business Solutions USA Inc	Reissue Ck # 2002016 - Nov Maintenance	2,929.04	
04/17/25	2003437	Konica Minolta Business Solutions USA Inc	Maintenance & Click Charges - March	1,814.84	
04/26/25	6255	Konica Minolta Premier Finance	Equipment Lease 3/26-4/25/25	3,954.50	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/10/25	2003331	Krystal Spani	Laundry Service - DMS 2/7-3/7/25	182.25	
04/17/25	2003438	L and K Fire Protection Inc	Fire Sprinkler Inspection	600.00	
04/03/25	2003170	Laborers Local 773	Dues - March & April - D Schauf Initiation Fee - D Schauf	865.00	
04/10/25	2003312	Lake Logan Apartments	Rent - Volleyball Jan-May 2025 Rent - Baseball Jan-May 2025 Rent - Softball Jan-May 2025	17,500.00	Y
04/04/25	2003239	Larry Dale Marrs	Health Insurance April	34.13	
04/04/25	2003249	Larry Maurice Page	Health Insurance April	34.13	
04/17/25	2003439	Lincoln Electric Company	Instructional Supplies	2,506.50	
04/03/25	2003172	Little Treasures Child Development Center	QIF Grant Award - Final	1,400.00	
04/24/25	2003497	Little Treasures Child Development Center	QIF Grant Award - Final	875.00	
04/24/25	2003498	Little Treasures Child Development Center	QIF Grant Award - Final	875.00	
04/24/25	2003499	Little Treasures Child Development Center	QIF Grant Award - Final	781.55	
04/04/25	2003269	Logan Operational Staff Association	LOSA Dues/March	919.95	
04/24/25	2003500	Logan Operational Staff Association	LOSA Dues / April	919.95	
04/10/25	2003313	Logan Solar LLC	Solar Production 3/1-3/31/25	9,712.52	
04/10/25	2003314	Long Haul Leasing LLC	Fox Box Rental - April - HCCTP	100.00	
04/17/25	2003440	Lowe's of Illinois Inc	Instructional Supplies	495.56	
04/24/25	2003501	Lowe's of Illinois Inc	Maintenance Repair Supplies	62.58	
04/03/25	2003124	Lucas Wayne Carter	Game Official 3/25/25 3:00 pm	160.00	
04/03/25	2003180	Magnus Julian Noble	Travel 2/15-2/19/25	41.00	
04/17/25	2003441	Mansfield Power & Gas LLC	Gas Service - Main Campus 3/1-3/31/25	15,675.07	Y
04/15/25	2003361	Mariah Destiny Maclin	Meal Allowance April 15th	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/29/25	2003523	Mariah Destiny Maclin	Meal Allowance April 30th	125.00	
04/04/25	2003253	Marie Perkins	Health Insurance April	16.50	
04/03/25	2003200	Marilyn J Toliver	Travel 3/3-3/4/25	253.62	
04/03/25	2003164	Mario Jackson	HCCTP Student Stipend	1,200.00	
04/17/25	2003430	Mario Jackson	HCCTP Student Stipend	1,140.00	
04/04/25	2003248	Mary O'Hara	Health Insurance April	82.51	
04/10/25	2003316	MBI Worldwide Background Checks and Drug Scree	Background Checks 3/1-4/1/25	349.10	
04/03/25	2003174	McKesson Medical-Surgical	Government Solution Medical Supplies - Lower B Wing Medical Equipment - Lower B Wing	7,226.48	
04/03/25	2003175	MCR Medical Supply	Medical Supplies - ICCB NonCredit	11,597.40	Y
04/10/25	2003317	MCR Medical Supply	Manikins - ICCB NonCredit	1,965.00	
04/04/25	2003252	Melanie Pecord	Health Insurance April	1,819.65	
04/10/25	2003277	Melissa K Brown	Travel 3/19/25	32.48	
04/03/25	2003176	Menards	Instructional Supplies - HCCTP Maintenance Repair Supplies	346.25	
04/10/25	2003318	Menards	Maintenance Repair Supplies	1,595.44	
04/17/25	2003445	Menards	Maintenance Repair Supplies	148.06	
04/24/25	2003503	Menards	Maintenance Repair Supplies - VOC	1,084.88	
04/04/25	2003247	Merian Norris	Health Insurance April	16.50	
04/04/25	2003234	Michael Kevin Jakubco	Health Insurance April	138.69	
04/04/25	2003245	Michael Morgan	Health Insurance April	2,284.07	
04/04/25	2003223	Michelle Hamilton	Health Insurance April	1,333.52	
04/03/25	2003177	Midland Paper	Paper for Resale	2,864.25	
04/15/25	2003368	Mikala Sunshine Rambert Carter	Meal Allowance April 15th	125.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/29/25	2003526	Mikala Sunshine Rambert Carter	Meal Allowance April 30th	125.00	
04/17/25	2003448	Mike Wayne Murphy	Broadcasting 11/1/24-3/23/25	1,050.00	
04/03/25	2003178	Mississippi River Radio LLC	Advertising - 1st Installment	8,500.00	
04/17/25	2003447	Mississippi River Radio LLC	Advertising	2,805.00	
04/11/25	558692	Missouri Baptist University	Entry Fee Golf Invitational 4/14-4/15	1,035.00	
04/10/25	2003319	Mock Medical LLC	Mock Anesthesia Machine	7,165.00	
04/03/25	2003141	Morgan Grace Dutton	Trades Grant Spring Stipend	1,500.00	
04/04/25	2003238	Nancy C Lawson	Health Insurance April March Health Insurance Health Insurance February	49.50	
04/24/25	2003480	Nathan Arnett	Travel 4/5-4/7/25	170.00	
04/17/25	2003413	Nathan Dougherty	Game Official 4/1/25 5:30 pm	160.00	
04/20/25	6316	Nelnet Business Services	Refund Maintenance 3/1-3/31/25	1,333.35	
04/15/25	2003357	Nevaeh G Laster	Meal Allowance April 15th	120.00	
04/24/25	2003479	Nicholas Ackerman	Game Official 4/12/25 12:00 & 2:30 pm	280.00	
04/03/25	2003115	Nicholas J Anderson	Consulting Services - Installment 1 of 3	6,933.00	
04/03/25	2003181	NubAbility Athletics Foundation	Presenter - Disability Awareness 3/26/25	150.00	
04/15/25	2003380	Paige Kaylyn Vasquez	Meal Allowance April 15th	120.00	
04/04/25	2003229	Pamala Kay Hays	Health Insurance April	45.81	
04/15/25	2003375	Patricija Tamasauskas	Meal Allowance April 15th	125.00	
04/29/25	2003530	Patricija Tamasauskas	Meal Allowance April 30th	125.00	
04/10/25	2003302	Patrick Idzik	Reissue Ck # 2002068 - Trvl 12/5-12/7	90.00	
04/17/25	2003451	Paymerang LLC	SaaS & Stop Payment Fees 10/1-12/31/24	2,820.00	
04/03/25	2003183	Phi Theta Kappa	PTK Catalyst 2025 Registratoin Fee	1,470.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/25	2003183	Phi Theta Kappa	PTK Catalyst 2025 Registration Fee	1,470.00	
04/10/25	2003321	Phi Theta Kappa	Banquet Registration 4/24/25	350.00	
04/10/25	2003276	Philip Brewer	Travel Advance 4/22-4/23/25	102.00	
04/24/25	2003482	Philip Brewer	Travel 3/5-4/7/25	246.40	
04/08/25	6259	Pitney Bowes Reserve Account	Prepaid Postage 4/8/25	2,500.00	
04/10/25	2003322	PLP Battery Supply	Energy Power 12V Batteries	2,371.50	
04/03/25	2003184	PMA Securities LLC	Financial Dissemination Agent Fee	2,250.00	
04/24/25	2003508	Pocket Nurse	Instructional Supplies	739.97	
04/10/25	2003323	Poolweb LLC	Commercial Pool Cleaner	5,922.35	
04/03/25	2003185	Postmaster	USPS Marketing Mail Fee	350.00	
04/10/25	2003324	Postmaster	USPS Marketing Mail Permit - PI 187	350.00	
04/10/25	2003325	Practicon Inc	Dental Assisting Materials	195.10	
04/03/25	2003205	Preston Dominick Washington	HCCTP Student Stipend	1,200.00	
04/17/25	2003477	Preston Dominick Washington	HCCTP Student Stipend	975.00	
04/03/25	2003129	Preston W Childers	Game Official 3/25/25 3:00 pm	160.00	
04/04/25	2003221	Priscilla L Gray	Health Insurance April	16.50	
04/17/25	2003453	Qubit Networks LLC	Technology Materials	3,030.75	
04/10/25	2003326	Ralph Santana	Game Official 3/28/25 1:00 & 3:00 pm	280.00	
04/17/25	2003460	Ralph Santana	Game Official 4/10/25 12:00 pm	160.00	
04/03/25	2003126	Rasheed A Casler	HCCTP Student Stipend	1,170.00	
04/17/25	2003402	Rasheed A Casler	HCCTP Student Stipend	1,020.00	
04/04/25	2003212	Rebecca G Borgsmiller	Health Insurance April	82.51	
04/04/25	2003270	Reliance Standard Life Insurance Company	VLTD April	721.56	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/25	2003186	Rend Lake College	Tournament Fee	900.00	
04/17/25	2003454	Rent-All and Sales Inc	Rental Equipment 4/3/25	20.00	
04/24/25	2003510	Republic Services #732	Waste Disposal - Main Campus 3/1-3/31/25 Waste Disposal - DQ Ext 4/1-4/30/25 Waste Disposal - WF Ext 4/1-4/30/25	2,165.42	
04/17/25	2003455	Ricky T Ricci	Broadcasting 3/10-3/22/25	180.00	
04/03/25	2003113	Robert J Ahne	Volleyball Medals	8.50	
04/10/25	2003273	Robert J Ahne	Plaques for Klash @ Kokopelli	18.00	
04/10/25	2003289	Robert J Demijan	Game Official 4/1/25 2:00 & 4:00 pm	205.00	
04/04/25	2003242	Robert L Mees	Health Insurance April	82.51	
04/04/25	2003218	Roberta Egelston	Health Insurance April	1,078.00	
04/04/25	2003251	Robin Pauls	Health Insurance April	1,078.00	
04/10/25	2003279	Robyn R Brummett	Travel 3/7-3/31/25	60.90	
04/04/25	2003222	Ronald D Hall	Health Insurance April	1,078.00	
04/03/25	2003208	Ryan Mitchell Zell	Trades Grant Spring Stipend	1,500.00	
04/17/25	2003458	Samantha Lynn Sambursky	Reimburse - Hotel Stay	379.04	
04/15/25	2003371	Samantha Rae Scholtz	Meal Allowance April 15th	150.00	
04/17/25	2003459	Samron Midwest Contracting	JALC Player Development Center Work	290,362.97	Y
04/03/25	2003198	Shawn J Talluto	Reimburse - Officer Supplies	28.41	
04/10/25	2003327	Sherwin-Williams Company	Maintenance Repair Supplies	302.93	
04/17/25	2003461	Sherwin-Williams Company	Grounds Supplies - Ballfield Paint	261.36	
04/24/25	2003511	Sherwin-Williams Company	Maintenance Repair Supplies	135.87	
04/04/25	2003216	Shirley Calhoun	Health Insurance April	16.50	
04/04/25	2003230	Shirley Hays	Health Insurance April	16.50	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/03/25	2003188	Shred-It	Shredding Service 2/24/25	105.19	
04/10/25	2003328	Silkworm Inc	Promotional Items - Horse Decals Promotional Items Setup Fee Promotional Item Setup Fee Promotional Items - Pens for Logan Acad Promotional Items - Sunglasses	1,947.03	
04/17/25	2003462	SiteOne Landscape Supply, LLC	Grounds Maintenance Supplies	632.72	
04/10/25	2003329	Skincare Business Consulting & Bookkeeping In	Consulting - Cosmetology	250.00	
04/03/25	2003206	Skylar M Webb	Trades Grant Spring Stipend	1,500.00	
04/15/25	2003353	Sophie G Hill	Meal Allowance April 15th	120.00	
04/10/25	2003330	Southern FS Inc	Fuel	1,396.19	
04/24/25	2003512	Southern Illinois Coalition for Children & Fam	Consulting Services 7/1-12/31/24	5,000.00	
04/03/25	2003192	Southern Illinois Piping Contractors, Inc.	C&E Wing Renovation - Storm Drain	5,184.96	
04/03/25	2003193	Southern Illinois University Carbondale	CNA State Board Tests (28)	2,380.00	
04/03/25	2003194	Southern Kids Academy	QIF Grant Award 75%	2,250.00	
04/24/25	2003513	Southern Kids Academy	QIF Grant Award - Final	750.00	
04/24/25	2003514	Sports Officiating and Services LLC	Game Official - D Runyon 4/12/25	280.00	
04/04/25	2003214	Stacy Buckingham	Health Insurance April	1,333.52	
04/04/25	2003233	Stacy Holloway	Health Insurance April	1,333.52	
04/03/25	2003195	Staples Business Credit	Office Supplies	57.26	
04/03/25	6243	State Universities RetirementSystem	SURS 3/15/25 PR	66,210.40	Y
04/17/25	6313	State Universities RetirementSystem	SURS 3/31/25 PR	132,581.01	Y
04/24/25	2003492	Stephanie Hartford	Travel 4/5-4/7/25	170.00	
04/10/25	2003307	Stephanie Jarvis	Travel 3/3-3/31/25	239.54	
04/03/25	2003149	Stephanie Marie Gosney	Trades Grant Spring Stipend	1,500.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/10/25	2003333	Stericycle, Inc.	Waste Disposal - Annex 4/1-4/30/25	223.41	
04/10/25	2003334	Stiles Office Solutions Inc	Office Supplies	196.30	
04/24/25	2003502	Sumar Nicole McDonald	Reimburse - Conference Fees	375.00	
04/24/25	2003489	Susan King DeWitt	Echo Workbooks & Instructor Package	2,625.00	
04/03/25	2003171	Susan Lapanne	Travel 3/13-3/14/25	208.56	
04/04/25	2003240	Susan May	Health Insurance April	1,333.52	
04/17/25	2003465	Swinford Publications LLC	Advertising	500.00	
04/04/25	2003271	Symetra Life Insurance Company	Life Ins/April	8,093.10	
04/03/25	2003197	T Street Rides VIP Limo	Car Rental - T Siefert 3/21/25 Car Rental - T Siefert 3/17/25	900.00	
04/10/25	2003336	T Street Rides VIP Limo	Bus Trip - Belleville, IL 3/31/25 Bus Trip - Belleville, IL 3/27/25 Car Rental - S Sambursky Bus Trip - Harrisburg, IL 3/22/25	3,754.50	
04/17/25	2003467	T Street Rides VIP Limo	Bus Trip - K Surprenant - Mattoon IL Car Rental - A B Giffin - PTK Convention Car Rental - M Mooneyham 3/30/25 Bus Trip - Hutchinson, KS 3/20/25	9,785.50	
04/10/25	2003337	T&T Recycling Inc	Instructional Supplies	2,300.00	
04/15/25	2003381	Taylor Andrews Waldron	Meal Allowance April 15th	250.00	
04/15/25	2003373	Taylor Bernard Cental Smith	Meal Allowance April 15th	125.00	
04/29/25	2003529	Taylor Bernard Cental Smith	Meal Allowance April 30th	125.00	
04/03/25	2003161	Taylor Kay Howell	Trades Grant Spring Stipend	1,500.00	
04/15/25	2003354	Taylor N Horton	Meal Allowance April 15th	125.00	
04/29/25	2003520	Taylor N Horton	Meal Allowance April 30th	125.00	
04/10/25	2003338	Teamsters Local 50	Union Dues / March	2,242.00	

John A. Logan College

Monthly Expenditure List

4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/10/25	2003310	Ted Allan Knapp	Game Official 3/29/25 2:00 & 4:00 pm	205.00	
04/11/25	558693	TelemetryApp Services	Digital Signage License 4/1/25-4/1/26	7,938.00	
04/04/25	558690	Tennessee State University	Men's Golf Trip 4/6-4/8	1,700.00	
04/10/25	2003339	TEquipment	3 Way Power Supply - Perkins	6,064.80	
04/17/25	2003468	TEquipment	Digital Multimeters - Perkins 2 Channel Function Generators 4 Channel Oscilloscopes	22,087.50	Y
04/17/25	2003469	The Webstaurant Store LLC	Walk In Cooler	13,379.00	Y
04/24/25	558694	Tiffany Greens Golf Club	Men's Golf Entry Fee 4/27-4/29	915.00	
04/10/25	2003340	TimeClock Plus LLC	Scheduling License 4/28-5/27/25	133.75	
04/17/25	2003470	Timely Telehealth LLC	TalkNow Consultation & Counseling 2026	38,201.63	Y
04/04/25	2003263	Timothy Allen Williams	Health Insurance April	1,333.52	
04/17/25	2003471	TK Elevator Corporation	Elevator Maintenance 4/1-6/30/25	6,672.89	
04/24/25	2003483	Todd Bryant	Game Official 4/13 12:00 & 2:00 pm	205.00	
04/04/25	2003224	Tom C Hamlin	Health Insurance April	1,501.74	
04/03/25	2003151	Tracie J Griffith	Travel 3/20/25	70.00	
04/03/25	2003201	Treign Limited	Team Shirts - MBB National Tournament	725.00	
04/15/25	2003374	Trey Joseph Swiderski	Meal Allowance April 15th	250.00	
04/17/25	2003472	Trico Senior High School	Refund Student Course Fees	225.00	
04/03/25	2003202	United Laboratories Inc	Custodial Supplies	1,330.44	
04/13/25	6252	Verizon Wireless	Phone & Internet Service 3/22-4/21/25 Internet Service - GED Zion Church Phone Service - Marketing 3/22-4/21/25	570.74	
04/17/25	2003475	Verizon Wireless	Phone Service - Safety Towers 2/28-3/27	124.75	
04/04/25	2003209	Vicki Autry	Health Insurance April	16.50	

John A. Logan College

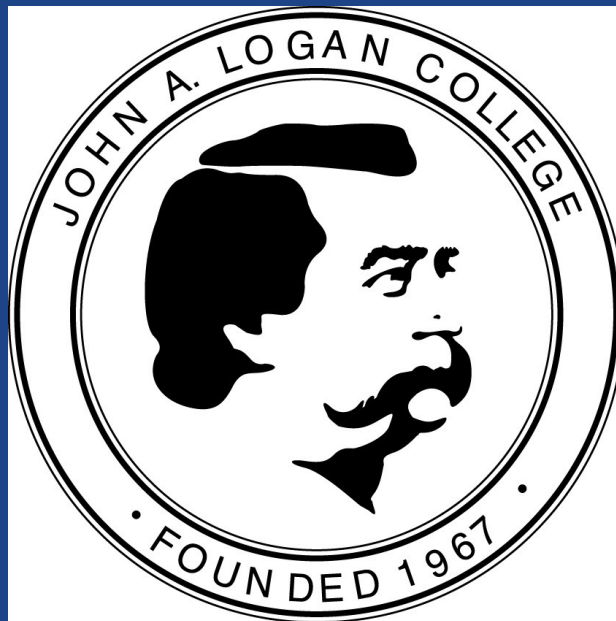
Monthly Expenditure List

4/1/2025 - 4/30/2025

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
04/07/25	6244	VOYA Institutional Trust Company	Annuities 4/7/25 PR	4,230.00	
04/22/25	6314	VOYA Institutional Trust Company	Annuities 4/22/25 PR	1,755.00	
04/10/25	2003343	VWR International LLC	Instructional Supplies	298.76	
04/03/25	2003204	W.J. Burke Electric Company	Replace Supply Fan for VFD	7,605.70	
04/10/25	2003344	WageWorks Inc	Administrative Fees / Cobra - March	121.55	
04/10/25	2003346	William Woods University	Spring Invitational Entry Fee 3/31-4/1	150.00	
04/15/25	2003372	Zachary M Sims	Meal Allowance April 15th	250.00	
Grand Total				<u>2,020,129.68</u>	

Addendum to Expenditure Report

Travel over \$3,500 and Board Travel



JOHN A. LOGAN COLLEGE

Page 1 of 1

**Checks Voided
4/1/2025 - 4/30/2025**

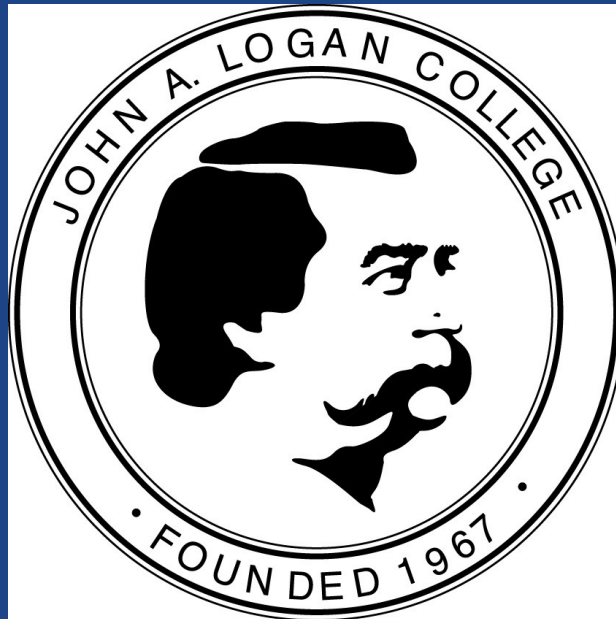
Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
4/24/2025	4/24/2025	2003509	Abby Porter	Travel 3/21/25 Travel 3/4-3/27/25	190.82
4/3/2025	4/3/2025	2003187	Connie S Robinson	Travel Advance - Cosmetology Club	4,114.00
4/10/2025	4/10/2025	2003300	Hilary M Holdinghausen	Travel 10/10-11/19/24 Travel 3/25-3/28/25 Travel 3/4-4/7/25	195.55
4/2/2025	12/20/2024	2002068	Patrick Idzik	Travel 12/5-12/7/24	90.00
				Total Checks Voided During Period	<u><u>4,590.37</u></u>

John A. Logan College
Travel over \$3,500 and Board Travel
Board Meeting May 2025

				Travel Costs			
Traveler	Travel Purpose	Description	Dates of Travel	Travel	Lodging	Meals	Total Travel
Overstreet, Kirk	AFIT Summer Institute	Jacksonville, FL	7/29-8/3/25	2,095.97	1,218.81	306.00	\$ 3,620.78
Overall - Total				\$ 2,095.97	\$ 1,218.81	\$ 306.00	\$ 3,620.78

Consent Agenda Item 8.H

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

NINE MONTHS ENDED

MARCH 31, 2025

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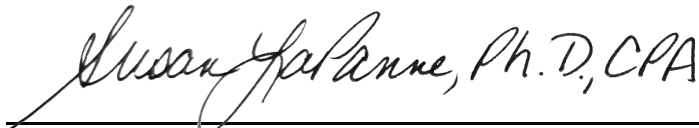
JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
MARCH 31, 2025

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	322,405.43	3,094,880.27	21,716,641.11	20,461,157.87	45,595,084.68
O/S Deposits/(Deductions)	67,474.42	(424,167.48)	(162,097.01)	3,192.98	(515,597.09)
	389,879.85	2,670,712.79	21,554,544.10	20,464,350.85	45,079,487.59
Less O/S Checks	-	-	99,918.35	-	99,918.35
	389,879.85	2,670,712.79	21,454,625.75	20,464,350.85	44,979,569.24
Plus Cash on Hand	3,200.00	-	-	-	3,200.00
BANK BALANCE PER BOOKS	393,079.85	2,670,712.79	21,454,625.75	20,464,350.85	44,982,769.24
% of Invested Cash Balances	0.7%	6.8%	47.6%	44.9%	

All Cash	\$	9,737,279.77
All Investments		35,245,489.47
	\$	44,982,769.24

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
MARCH 31, 2025**

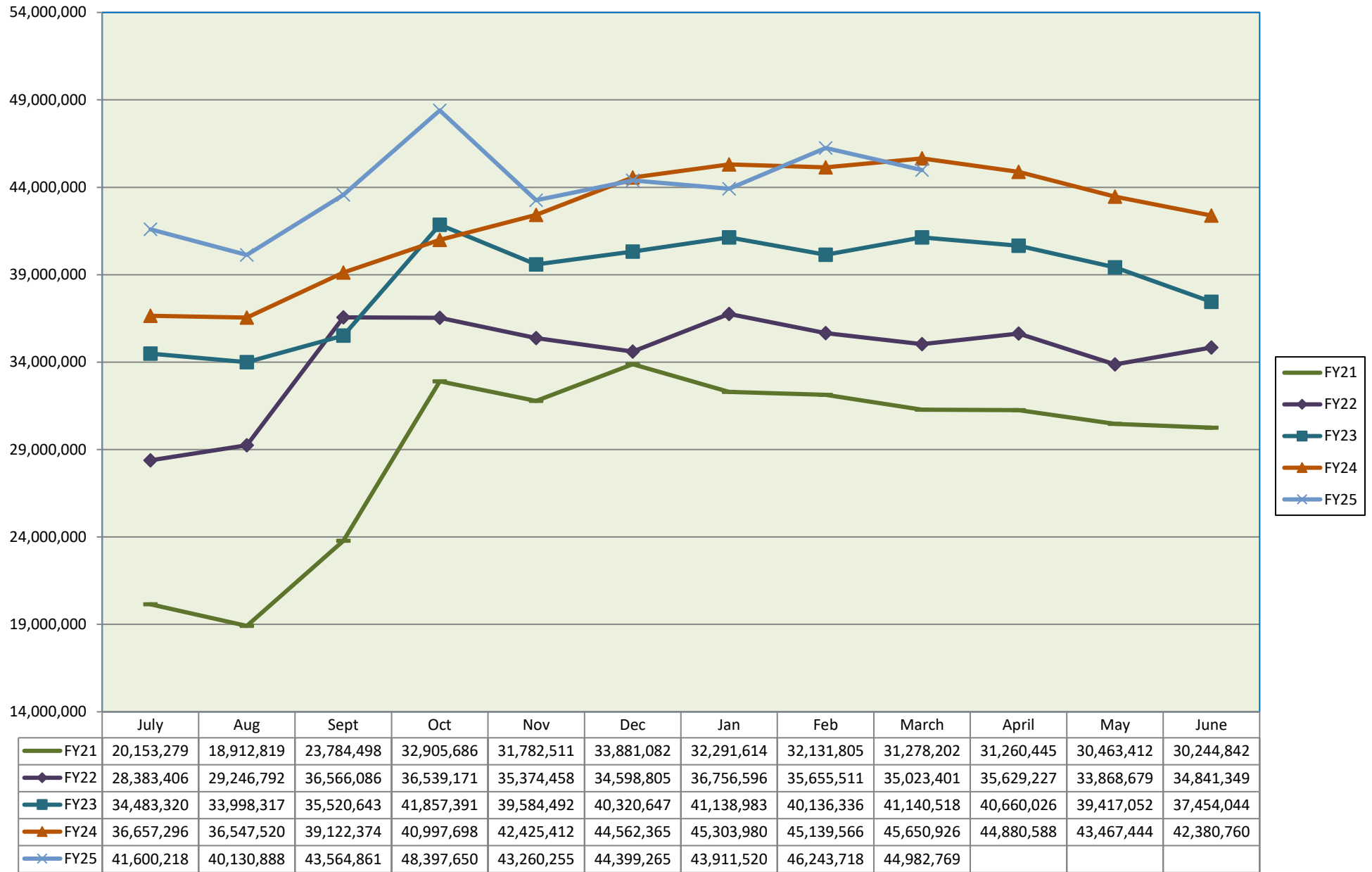
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	4.436%	On Demand	\$ 13,982,207.95
	Higher Reach E-Pay	4.436%	On Demand	32,119.26
	Business Office E-Pay	4.436%	On Demand	44,870.50
	General Store & Student Activities E-Pay	4.436%	On Demand	25,858.23
	Banterra ICS	2.530%	On Demand	895,805.42
Building	Illinois Funds	4.436%	On Demand	1,061,633.99
	Business Office E-Pay	4.436%	On Demand	725.00
	Banterra ICS	2.530%	On Demand	377.58
Building-Restricted	Illinois Funds	4.436%	On Demand	-
	Banterra ICS Bonds	1.070%	On Demand	7,030,498.08
	Banterra ICS	2.530%	On Demand	1,597,717.71
Bond & Interest	Illinois Funds	4.436%	On Demand	-
	Banterra ICS	2.530%	On Demand	522,657.58
Auxiliary Fund	Illinois Funds	4.436%	On Demand	-
	Business Office E-Pay	4.436%	On Demand	615.90
	General Store & Student Activities E-Pay	4.436%	On Demand	11,895.63
Restricted Purposes	Illinois Funds	4.436%	On Demand	1,069,981.77
	General Store & Student Activities E-Pay	4.436%	On Demand	(650.00)
	Banterra ICS	2.530%	On Demand	1,938,509.08
Working Cash	Illinois Funds	4.436%	On Demand	4,234,342.62
	Banterra ICS	2.530%	On Demand	1,512,836.33
Student Activity	Illinois Funds	4.436%	On Demand	-
	General Store & Student Activities E-Pay	4.436%	On Demand	750.00
Audit Fund	Illinois Funds	4.436%	On Demand	-
	Banterra ICS	2.530%	On Demand	7,000.81
Liability Protection & Settlement Fund	Illinois Funds	4.436%	On Demand	-
	Banterra ICS	2.530%	On Demand	1,275,736.03
				<u>\$ 35,245,489.47</u>
Weighted Average Rate		3.346%		
3 Month Treasury Bill Rate 3/31/2025		4.21%		
Target Federal Funds Rate 3/31/2025		4.25% -4.50%		

*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 2025**

Fund Name	Beginning Balance	Month Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 12,868.80	\$ 55,077.60	\$ 67,946.40
Operations & Maintenance Fund	946.75	16,287.01	17,233.76
Oper Bldg & Maint-Rest Fund	930.77	-	930.77
Bond & Interest Fund	4,140.20	-	4,140.20
Auxiliary Enterprises Fund	20,772.68	56,743.69	77,516.37
Restricted Purposes Fund	116,377.18	94,868.33	211,245.51
Student Activity Fund	1,675.00	7,118.58	8,793.58
Audit Fund	54.66	-	54.66
Liability Protection & Settle Fund	2,018.60	-	2,018.60
Subtotals	\$ 159,784.64	\$ 230,095.21	\$ 389,879.85
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,946,899.98	\$ (276,187.19)	2,670,712.79
Subtotals	\$ 2,946,899.98	\$ (276,187.19)	\$ 2,670,712.79
Banterra Bank - Operating & Payroll			
Education Fund	\$ 157,626.04	\$ 598,384.19	\$ 756,010.23
Operations & Maintenance Fund	838,967.95	(14,316.81)	824,651.14
Oper Bldg & Maint-Rest Fund	1,312,048.29	(46,249.87)	1,265,798.42
Bond & Interest Fund	180,133.89	276.75	180,410.64
Auxiliary Enterprises Fund	573,727.14	(287,226.01)	286,501.13
Restricted Purposes Fund	2,139,680.63	(696,603.51)	1,443,077.12
Working Cash Fund	693,680.19	2,898.50	696,578.69
Student Activity Fund	158,866.25	(4,896.52)	153,969.73
Audit Fund	98,501.96	(24,390.09)	74,111.87
Liability Protection & Settle Fund	775,017.93	217,360.23	992,378.16
Subtotals	\$ 6,928,250.27	\$ (254,763.14)	\$ 6,673,487.13
Grand Totals All Bank Accounts			
Education Fund	\$ 170,494.84	\$ 653,461.79	\$ 823,956.63
Operations & Maintenance Fund	839,914.70	1,970.20	841,884.90
Oper Bldg & Maint-Rest Fund	4,259,879.04	(322,437.06)	3,937,441.98
Bond & Interest Fund	184,274.09	276.75	184,550.84
Auxiliary Enterprises Fund	594,499.82	(230,482.32)	364,017.50
Restricted Purposes Fund	2,256,057.81	(601,735.18)	1,654,322.63
Working Cash Fund	693,680.19	2,898.50	696,578.69
Student Activity Fund	160,541.25	2,222.06	162,763.31
Audit Fund	98,556.62	(24,390.09)	74,166.53
Liability Protection & Settle Fund	777,036.53	217,360.23	994,396.76
Cash in Bank Totals	\$ 10,034,934.89	\$ (300,855.12)	\$ 9,734,079.77
Plus Cash on Hand	3,200.00	-	3,200.00
Grand Totals	\$ 10,038,134.89	\$ (300,855.12)	\$ 9,737,279.77

All CASH AND INVESTMENTS BY MONTH



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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2025
75% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2025 Budget	Current Month	Y-T-D FY 2025 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 8,006,893.00	\$ 24,727.19	\$ 7,991,678.26	99.8%	\$ 7,620,524.90	4.9%
CORP PERSONAL PROP REPLACE	1,325,000.00	56,434.27	450,284.46	34.0%	719,027.39	-37.4%
OTHER LOCAL GOVERNMENT	100,000.00	10,025.00	72,825.00	72.8%	79,525.00	-8.4%
TOTAL LOCAL GOVERNMENT SOURCES	9,431,893.00	91,186.46	8,514,787.72	90.3%	8,419,077.29	1.1%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,070,892.00	185,817.67	2,309,400.75	75.2%	2,408,816.27	-4.1%
ICCB STATE EQUALIZATION GRANT	6,276,640.00	523,053.33	4,707,479.97	75.0%	4,977,367.48	-5.4%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	20,355.00	203.6%	-	N/A
ICCB VETERANS GRANT	95,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	375,000.00	-	333,442.00	88.9%	347,907.00	-4.2%
OTHER ICCB GRANTS	77,400.00	-	23,788.45	30.7%	21,802.09	9.1%
OTHER STATE GOVERNMENT	15,500.00	5,312.62	10,350.87	66.8%	4,625.32	123.8%
TOTAL STATE GOVERNMENT SOURCES	9,920,432.00	714,183.62	7,404,817.04	74.6%	7,760,518.16	-4.6%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	53,800.00	7,126.33	32,426.76	60.3%	34,178.37	-5.1%
DEPARTMENT OF HEALTH & HUMAN SERVICES	419,000.00	-	257,949.48	61.6%	283,696.87	-9.1%
OTHER FEDERAL GOVERNMENT	36,600.00	-	30,043.17	82.1%	2,613.88	1049.4%
TOTAL FEDERAL GOVERNMENT SOURCES	509,400.00	7,126.33	320,419.41	62.9%	320,489.12	0.0%
STUDENT TUITION & FEES						
TUITION	10,297,350.00	5,717.75	9,606,775.50	93.3%	9,689,934.00	-0.9%
FEES	767,250.00	3,205.23	689,178.66	89.8%	681,161.26	1.2%
TOTAL STUDENT TUITION & FEES	11,064,600.00	8,922.98	10,295,954.16	93.1%	10,371,095.26	-0.7%
OTHER SOURCES						
PUBLIC SERVICE FEES	47,000.00	11,170.00	21,031.50	44.7%	12,382.10	69.9%
SALES AND SERVICE FEES	20,000.00	4,701.00	27,793.00	139.0%	36,926.62	-24.7%
FACILITIES REVENUE	160,000.00	19,975.00	94,737.00	59.2%	106,951.00	-11.4%
INTEREST ON INVESTMENTS	862,000.00	69,801.60	640,091.24	74.3%	632,068.42	1.3%
OTHER NONGOVT REVENUE	1,354,340.00	299.15	13,954.73	1.0%	2,746.14	408.2%
TOTAL OTHER SOURCES	2,443,340.00	105,946.75	797,607.47	32.6%	791,074.28	0.8%
TRANSFERS IN	300,000.00	-	-	0.0%	-	N/A
TOTAL BUDGETED REVENUES	\$ 33,669,665.00	\$ 927,366.14	\$ 27,333,585.80	81.2%	\$ 27,662,254.11	-1.2%

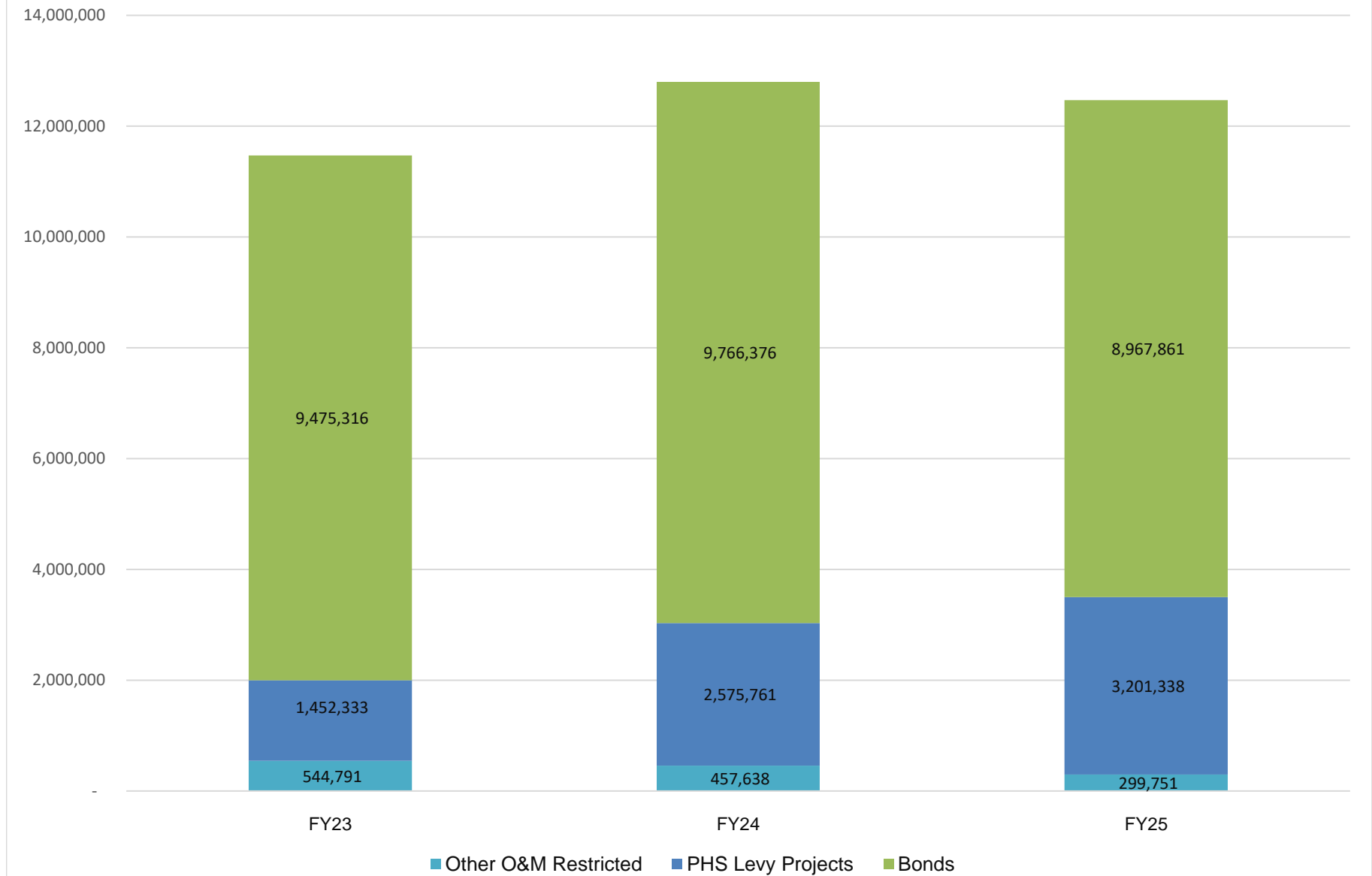
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
MARCH 31, 2025
75% FISCAL YEAR COMPLETE

	Original FY 2025 Budget	Current Month	Y-T-D FY 2025 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 9,043,493.00	\$ 781,703.72	\$ 6,246,221.43	69.1%	\$ 6,032,492.61	3.5%
ACADEMIC SUPPORT	2,606,181.00	247,931.79	1,949,744.79	74.8%	1,832,567.57	6.4%
STUDENT SERVICES	2,589,575.00	226,034.18	1,982,173.03	76.5%	2,003,824.74	-1.1%
PUBLIC SERVICES/CONTINUING EDUCATION	641,124.00	51,494.61	479,533.94	74.8%	439,344.42	9.1%
OPERATION & MAINTENANCE OF PLANT	4,412,833.00	348,643.30	3,079,645.13	69.8%	3,083,407.74	-0.1%
INSTITUTIONAL SUPPORT	9,261,697.00	512,355.43	5,292,307.67	57.1%	4,903,981.77	7.9%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	391,491.90	2,734,820.31	100.9%	2,509,378.00	9.0%
TRANSFERS OUT	2,374,750.00	239,166.00	1,739,249.00	73.2%	1,886,849.00	-7.8%
TOTAL BUDGETED EXPENDITURES	\$ 33,639,653.00	\$ 2,798,820.93	\$ 23,503,695.30	69.9%	\$ 22,691,845.85	3.6%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,156,375.00	\$ 1,580,472.68	\$ 13,478,458.84	70.4%	\$ 12,858,151.68	4.8%
EMPLOYEE BENEFITS	1,478,334.00	237,632.09	1,791,623.76	121.2%	1,996,846.70	-10.3%
CONTRACTUAL SERVICES	2,280,886.00	86,462.32	1,331,044.94	58.4%	1,483,266.90	-10.3%
GENERAL MATERIALS & SUPPLIES	1,360,058.00	100,522.51	694,668.08	51.1%	926,138.16	-25.0%
CONFERENCE & MEETING EXPENSE	600,490.00	38,372.97	223,040.80	37.1%	204,212.27	9.2%
FIXED CHARGES	157,734.00	44,819.91	118,097.27	74.9%	43,581.20	171.0%
UTILITIES	996,400.00	98,492.55	744,172.05	74.7%	647,791.40	14.9%
CAPITAL OUTLAY	2,326,946.00	(20,847.00)	632,019.59	27.2%	111,484.54	466.9%
OTHER	2,757,680.00	393,726.90	2,751,320.97	99.8%	2,533,524.00	8.6%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,374,750.00	239,166.00	1,739,249.00	73.2%	1,886,849.00	-7.8%
TOTAL BUDGETED EXPENSES	\$ 33,639,653.00	\$ 2,798,820.93	\$ 23,503,695.30	69.9%	\$ 22,691,845.85	3.6%
NET REVENUE OVER (UNDER) EXPENSE	\$ 30,012.00	\$ (1,871,454.79)	\$ 3,829,890.50	12761.2%	\$ 4,970,408.26	-22.9%

* 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, 2025
75% FISCAL YEAR COMPLETE

	Original FY 2025 Budget	Current Month	Y-T-D FY 2025 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 264,000.00	\$ (1,060.00)	\$ 237,900.00	90.1%	\$ 242,815.00	-2.0%
TOTAL STUDENT FEES	264,000.00	(1,060.00)	237,900.00	90.1%	242,815.00	-2.0%
OTHER SOURCES						
PUBLIC SERVICE FEES	140,000.00	10,645.62	84,619.47	60.4%	71,274.41	18.7%
SALES AND SERVICE FEES	781,750.00	66,590.88	696,608.86	89.1%	493,354.08	41.2%
OTHER NONGOV'T REVENUE	-	-	1,079.20	N/A	20.00	5296.0%
TOTAL OTHER SOURCES	921,750.00	77,236.50	782,307.53	84.9%	564,648.49	38.5%
TRANSFERS IN	2,063,000.00	166,666.00	1,499,999.00	72.7%	1,499,999.00	0.0%
TOTAL BUDGETED REVENUES	\$ 3,248,750.00	\$ 242,842.50	\$ 2,520,206.53	77.6%	\$ 2,307,462.49	9.2%
<u>EXPENSE BY OBJECT</u>						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 555,952.00	\$ 70,416.74	\$ 485,380.42	87.3%	\$ 427,976.96	13.4%
BENEFITS	115,825.00	5,931.91	95,922.69	82.8%	89,734.68	6.9%
CONTRACTUAL SERVICES	29,425.00	1,056.44	27,805.64	94.5%	31,306.00	-11.2%
GENERAL MATERIALS & SUPPLIES	86,850.00	4,805.30	50,096.29	57.7%	49,244.42	1.7%
CONFERENCE & MEETING EXPENSE	6,750.00	15.30	1,352.01	20.0%	1,310.14	3.2%
FIXED CHARGES	11,990.00	-	12,349.70	103.0%	-	N/A
UTILITIES	135,500.00	11,208.11	103,365.51	76.3%	98,835.81	4.6%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	11,563.50	-100.0%
OTHER	-	-	-	N/A	3,885.00	-100.0%
TOTAL PUBLIC SERVICES	962,292.00	93,433.80	776,272.26	80.7%	713,856.51	8.7%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	739,574.00	62,131.80	563,442.64	76.2%	527,138.39	6.9%
EMPLOYEE BENEFITS	80,230.00	5,160.57	58,463.14	72.9%	59,838.92	-2.3%
CONTRACTUAL SERVICES	275,865.00	36,332.52	168,170.60	61.0%	154,455.79	8.9%
GENERAL MATERIALS & SUPPLIES	273,685.00	5,008.05	138,519.36	50.6%	163,825.40	-15.4%
CONFERENCE & MEETING EXPENSE	242,164.00	58,321.89	181,642.19	75.0%	158,371.83	14.7%
FIXED CHARGES	35,090.00	280.00	32,695.30	93.2%	32,245.20	1.4%
UTILITIES	-	383.51	1,490.45	N/A	-	N/A
CAPITAL OUTLAY	-	-	10,361.00	N/A	-	N/A
SCHOLARSHIPS AND OTHER	220,650.00	7,354.99	105,785.31	47.9%	114,019.69	-7.2%
TOTAL INDEPENDENT OPERATIONS	1,867,258.00	174,973.33	1,260,569.99	67.5%	1,209,895.22	4.2%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	35,800.00	(2,929.04)	19,023.85	53.1%	23,138.70	-17.8%
GENERAL MATERIALS & SUPPLIES	51,150.00	(218.44)	30,099.39	58.8%	25,382.82	18.6%
FIXED CHARGES	49,717.00	3,954.50	36,876.56	74.2%	37,852.62	-2.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	161,667.00	807.02	85,999.80	53.2%	86,374.14	-0.4%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	455,000.00	211,983.00	454,096.00	99.8%	461,926.00	-1.7%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	455,000.00	211,983.00	454,096.00	99.8%	461,926.00	-1.7%
TOTAL BUDGETED EXPENSES	\$ 3,446,217.00	\$ 481,197.15	\$ 2,576,938.05	74.8%	\$ 2,472,051.87	4.2%
NET REVENUE OVER (UNDER) EXPENSE	\$ (197,467.00)	\$ (238,354.65)	\$ (56,731.52)	28.7%	\$ (164,589.38)	-65.5%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
MARCH 31, 2025
75% FISCAL YEAR COMPLETE

	Original FY 2025 Budget	Current Month	Y-T-D FY 2025 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,480,000.00	\$ 7,763.98	\$ 2,536,993.43	102.3%	\$ 2,416,524.17	5.0%
TOTAL LOCAL GOVERNMENT SOURCES	2,480,000.00	7,763.98	2,536,993.43	102.3%	2,416,524.17	5.0%
OTHER SOURCES						
INTEREST ON INVESTMENTS	68,000.00	6,733.82	50,981.55	75.0%	48,744.62	4.6%
OTHER NONGOVT REVENUE	323,956.00	-	20,447.76	6.3%	-	N/A
TOTAL OTHER SOURCES	391,956.00	6,733.82	71,429.31	18.2%	48,744.62	46.5%
TOTAL BUDGETED REVENUES	\$ 2,871,956.00	\$ 14,497.80	\$ 2,608,422.74	90.8%	\$ 2,465,268.79	5.8%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 634,334.00	\$ 44,257.90	\$ 438,561.90	69.1%	\$ 448,768.30	-2.3%
EMPLOYEE BENEFITS	133,855.00	3,508.10	52,197.27	39.0%	87,723.17	-40.5%
CONTRACTUAL SERVICES	27,508.00	748.75	38,151.37	138.7%	18,704.21	104.0%
GENERAL MATERIALS & SUPPLIES	82,490.00	1,398.26	19,351.46	23.5%	16,805.19	15.2%
CONFERENCE & MEETING EXPENSE	13,450.00	26.60	140.20	1.0%	1,216.60	-88.5%
CAPITAL OUTLAY	-	-	5,557.00	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	891,637.00	49,939.61	553,959.20	62.1%	573,217.47	-3.4%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	90,758.00	7,762.25	69,860.21	77.0%	48,443.19	44.2%
EMPLOYEE BENEFITS	679,387.00	45,815.34	402,172.91	59.2%	425,138.52	-5.4%
CONTRACTUAL SERVICES	245,100.00	517.70	154,023.00	62.8%	212,698.88	-27.6%
GENERAL MATERIALS & SUPPLIES	19,400.00	275.76	5,920.63	30.5%	3,838.49	54.2%
FIXED CHARGES	465,000.00	-	487,020.01	104.7%	424,744.43	14.7%
CAPITAL OUTLAY	843,418.00	4,029.08	181,288.35	21.5%	32,495.25	457.9%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	2,368,063.00	58,400.13	1,300,285.11	54.9%	1,147,358.76	13.3%
TOTAL BUDGETED EXPENSES	\$ 3,259,700.00	\$ 108,339.74	\$ 1,854,244.31	56.9%	\$ 1,720,576.23	7.8%
NET REVENUE OVER (UNDER) EXPENSE	\$ (387,744.00)	\$ (93,841.94)	\$ 754,178.43	-194.5%	\$ 744,692.56	1.3%

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

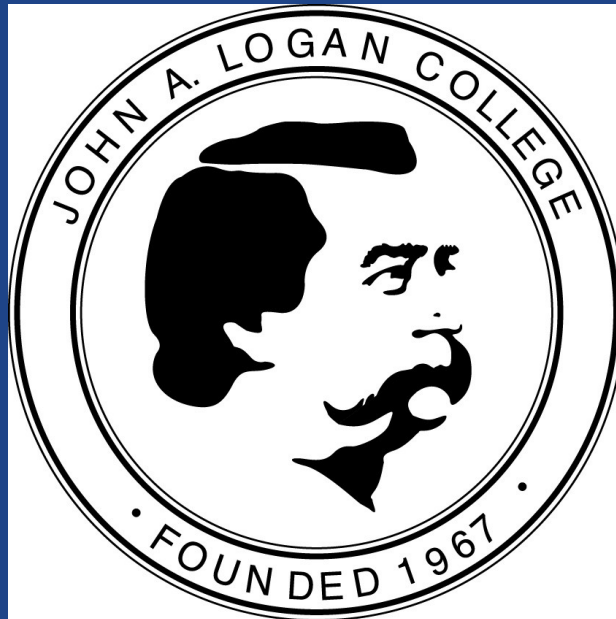
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services 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 9.A

FY26 Tentative Budget



JOHN A. LOGAN COLLEGE
NEW BUSINESS FOR BOARD APPROVAL

9.A – Tentative Budget for FY 2026

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 2026. 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, 2025, through June 30, 2026. 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, Ph. D., President, to prepare in tentative form a budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

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, 2025, 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 14th day of May 2025, through 5:30 p.m. on the 17th day of June 2025. Notice is further given that a public hearing on said budget will be held at **5:30 p.m. on the 17th 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 13th day of May 2025, 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 2026

2. RECOMMENDATION

That the Board of Trustees accept the tentative 2025-2026 (FY26) budget to be made available for public inspection, that the Resolution and Notice of Public Hearing be approved by the Board, and that the administration be authorized to meet all legal requirements concerning the advertisement of the tentative budget and public hearing.

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