



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, September 24, 2024, at 6:00 p.m.** in the Board Room in the Administration Building on the College's Carterville Campus.

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

[Click Here to View the Meeting](#)

BOARD OF TRUSTEES

Regular Meeting

Tuesday, September 24, 2024

6:00 p.m.

Administration Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

A. Phi Theta Kappa

4. BOARD OF TRUSTEES REPORTS

A. Chairman's Report – Bill Kilquist

B. Athletics Advisory Committee – Brent Clark/Bill Kilquist

C. Building, Grounds, and Safety Committee – Jake Rendleman/Bill Kilquist

D. Board Policy Committee – Rebecca Borgsmiller/Brent Clark

E. Budget and Finance Committee – Aaron Smith/Glenn Poshard

F. Integrated Technology Committee – Mandy Little

G. Illinois Community College Trustees Association (ICCTA) – Aaron Smith/Jake Rendleman

H. John A. Logan College Foundation – Jake Rendleman

I. Student Trustee – Madilyn Kerrigan

5. ASSOCIATION REPORTS

6. EXECUTIVE LEADERSHIP REPORTS

A. President – Dr. Kirk Overstreet

B. Provost – Dr. Stephanie Chaney Hartford

C. Vice-President for Business Services & CFO – Dr. Susan LaPanne

D. President's Cabinet



JOHN A. LOGAN COLLEGE

Board of Trustees

7. INFORMATIONAL ITEMS (No Action)

- A. Personnel

8. CONSENT AGENDA (Roll Call Vote)

- A. Perkins Grant Lending Library
- B. Dell Computer Purchase for Electronics Program
- C. PowerFAIDS Subscription Renewal
- D. Modern Campus
- E. AwardSpring Subscription
- F. Personnel Action Items
- G. Expenditure Report for the period ending August 31, 2024
- H. Treasurer's and Financial Report for the period ending July 31, 2024
- I. Minutes of the August 27, 2024, Regular Meeting

9. OLD BUSINESS (Roll Call Vote)

- A. Board Policy Revisions for Final Action

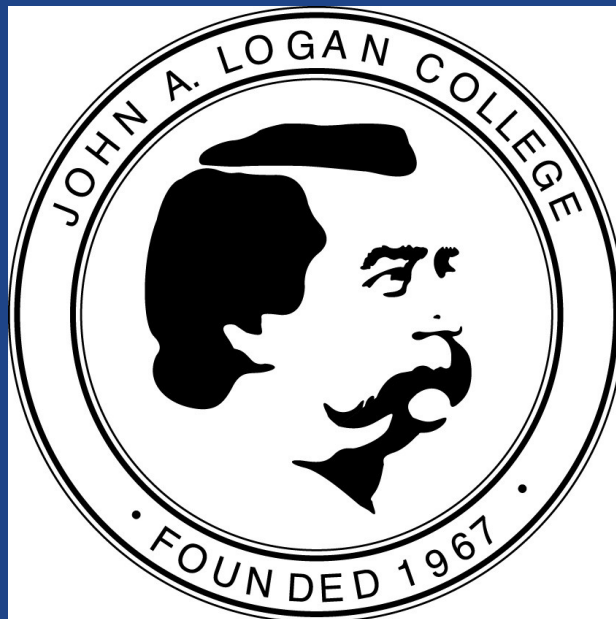
10. EXECUTIVE SESSION

11. ANNOUNCEMENTS

12. ADJOURNMENT

Informational Item 7.A

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Personnel

1. RETIREMENTS

A. Marilyn Toliver, Professor of Early Childhood Education, effective August 1, 2025.

2. RESIGNATIONS

A. Amber Adams, Specialist 1 (Curriculum & Instruction), effective August 29, 2024.

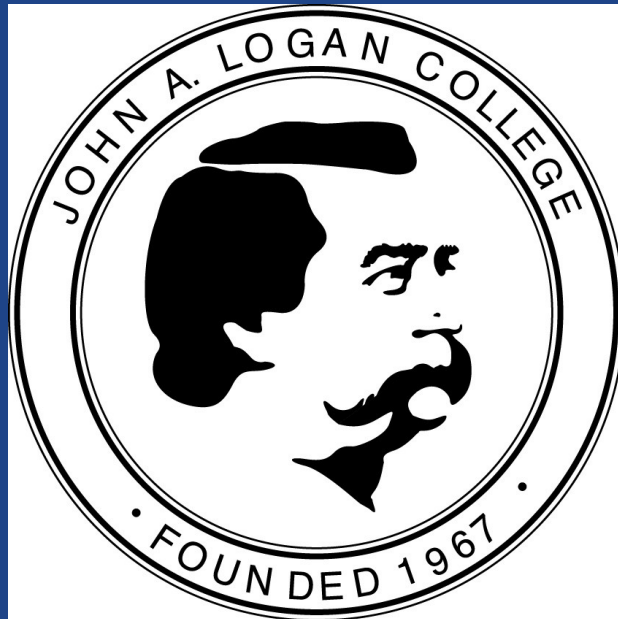
B. Stephanie Grigsby, Counselor/Facilitator (Logan Academy), effective September 1, 2024.

C. Gretchen Kohlhaas, Specialist II (Logan Fitness), effective September 16, 2024.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.A

Perkins Grant Lending Library



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

8.A – Perkins Purchases for the Lending Library

1. REASON FOR CONSIDERATION

The financial disparity among our student population makes it difficult for some students to purchase the required course materials for successful completion.

2. BACKGROUND INFORMATION

JALC's Perkins Program has created a Lending Library to allow the College to loan out textbooks or other course materials to qualifying students who have difficulty securing funding to make the purchases necessary for student success. The original budget allocated to this objective for FY 25 in the Perkins Grant approved by ICCB was \$40,941.00 across all vendors utilized. Perkins grant funds spent to date are \$21,569.72. The purchases will be made in multiple orders over the fiscal year from the eCampus Bookstore to meet student needs.

We recognize the need to bring these expenditures to the Board for approval as we expect to breach \$25,000 with a single vendor before the end of the fiscal year.

eCampus Bookstore is the exclusive provider of textbooks and course-required materials by contract, and most of the purchases made for the Lending Library are course materials that have or will be purchased from eCampus Bookstore.

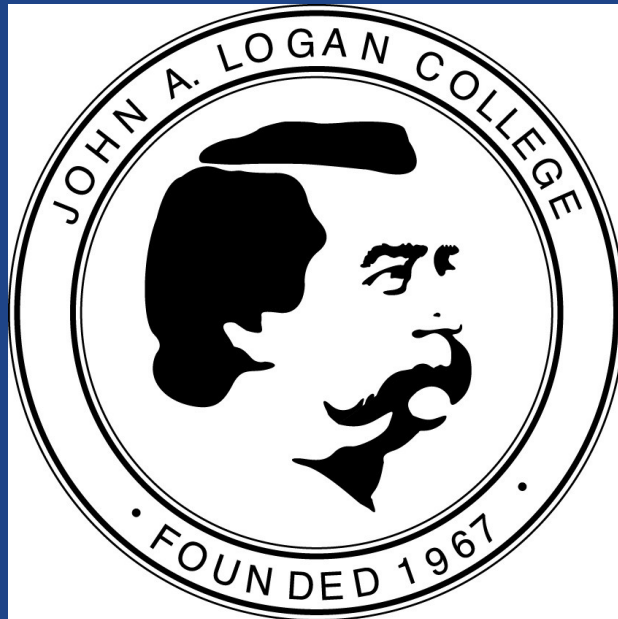
3. RECOMMENDATION

That the Board of Trustees approve the use of FY25 Perkins Grant funding for the purchase of textbook and course materials for the Lending Library from A Book Company, LLC, dba: eCampus Bookstore, through the end of the fiscal year for up to \$40,941, as approved by ICCB.

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

Consent Agenda Item 8.B

Dell Computer Purchase



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

8.B – Dell Computer Purchase for Electronics Program

1. REASON FOR CONSIDERATION

The purchase of 29 new Dell *Precision 3680 Towers* will provide students in the Electronics Program with experience using technology and software used in the electronic industry.

2. BACKGROUND INFORMATION

This computer purchase was budgeted and approved within the FY25 Perkins Grant.

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

3. RECOMMENDATION

That the Board of Trustees approve the purchase of 29 Dell *Precision 3680 Towers* from Dell for a total cost of \$58,505.31 to be funded with FY25 Perkins Grant funds.

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

From: [Williams, Dawn](#)
To: [Craig Batteau](#)
Cc: [Williams, Dawn](#)
Subject: Your Dell Quote 3000181142318.1 | C136 (20) - Graphic Design Grant
Date: Wednesday, September 11, 2024 8:53:39 AM



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Oct. 10, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

| | | | |
|----------------------|--|-------------------|--|
| Quote Name: | C136 (20) - Graphic Design Grant | Sales Rep | Dawn Williams |
| Quote No. | 3000181142318.1 | Phone | 1(800) 456-3355, 6179048 |
| Total | \$58,505.31 | Email | Dawn_W@Dell.com |
| Customer # | 30546766 | Billing To | CRAIG BATTEAU JOHN A LOGAN COLLEGE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500 |
| Quoted On | Sep. 10, 2024 | | |
| Expires by | Oct. 10, 2024 | | |
| Contract Name | Dell Midwestern Higher Education Compact (MHEC) Master Agreement | | |
| Contract Code | C000000979569 | | |
| Customer Agreement # | MHEC-04152022 | | |
| Deal ID | 28140167 | | |

Message from your Sales Rep

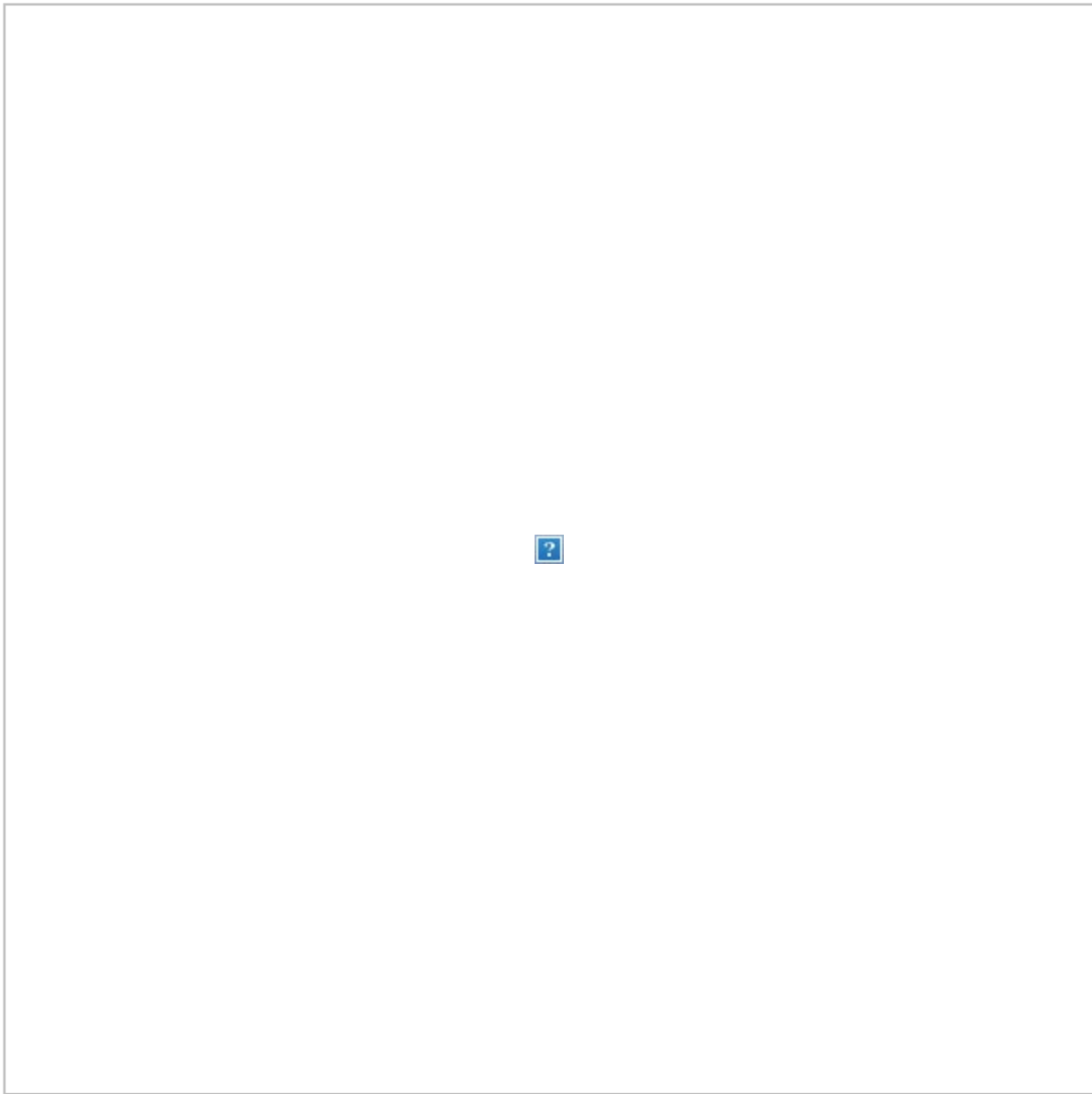
Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Dawn Williams

| Product | Unit Price | Quantity | Subtotal |
|--|------------|----------|-------------|
| Dell 24 Monitor - P2423D, 60.5cm (23.8") | \$218.00 | 13 | \$2,834.00 |
| Dell 27 4K USB-C Hub Monitor - P2723QE, 68.6cm (27") | \$307.60 | 16 | \$4,921.60 |
| Precision 3680 Tower | \$1,749.99 | 29 | \$50,749.71 |

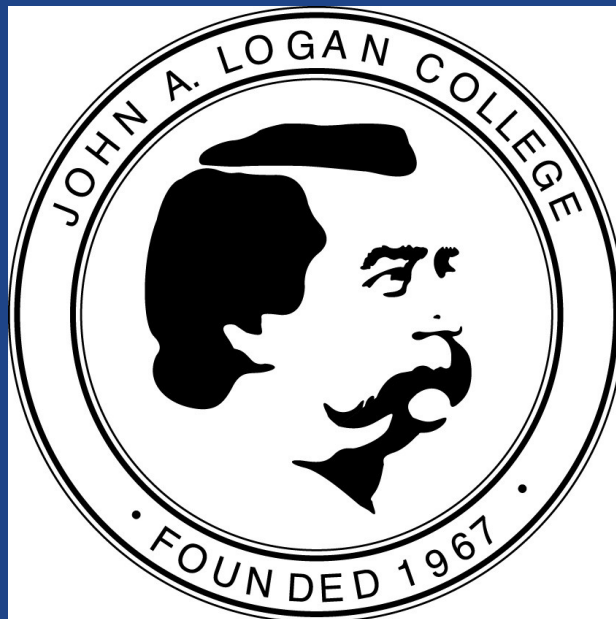
| | |
|---------------------|-------------|
| Subtotal: | \$58,505.31 |
| Shipping: | \$0.00 |
| Non-Taxable Amount: | \$58,505.31 |
| Taxable Amount: | \$0.00 |
| Estimated Tax: | \$0.00 |

Total: \$58,505.31



Consent Agenda Item 8.C

PowerFairs Subscription



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

8.C – PowerFAIDS Subscription Renewal

1. REASON FOR CONSIDERATION

Since 2020, John A. Logan College has utilized PowerFAIDS, a financial aid processing software from CollegeBoard. This platform streamlines the importation of student financial aid applications and facilitates efficient management of various aid packages, ensuring compliance and accuracy.

2. BACKGROUND INFORMATION

PowerFAIDS operates on a per-user licensing model. The current subscription, covering eight users, costs \$27,621.04, which fits within the FY25 budget of \$29,100.

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

3. RECOMMENDATION

That the Board of Trustees approve the FY25 subscription cost of PowerFAIDS in the amount of \$27,621.04.

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



250 Vesey St. New York, NY 10281

| | |
|-----------------|------------|
| Customer Number | 3237 |
| Invoice # | EA232850 |
| Date | 08/01/2024 |
| Terms | Net 30 |
| Order Number | 155588467 |
| PO Number | |
| Contract | |

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

| ITEM | DESCRIPTION | UNIT PRICE | QUANTITY | AMOUNT |
|--------------------------------|---|------------|----------|-----------|
| 080102517 | PowerFAIDS Maintenance & Support Annual Subscription 09-01-2024 - 08-31-2025 | 3,452.63 | 8 | 27,621.04 |
| SUB-TOTAL | | | | 27,621.04 |
| SHIPPING & HANDLING | | | | 0.00 |
| NET TOTAL | | | | 27,621.04 |
| CREDITS | | | | 0.00 |
| PAYMENTS | | | | 0.00 |
| CURRENT NET BALANCE | | | | 27,621.04 |

Comments: PowerFAIDS Version 30.x

Customer Number: 3237 Invoice # EA232850 Invoice Total: 27,621.04

Detach this portion and return with payment to:

Make checks payable to "College Board".

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

| | |
|---------------------|------------------|
| Balance Due: | 27,621.04 |
|---------------------|------------------|

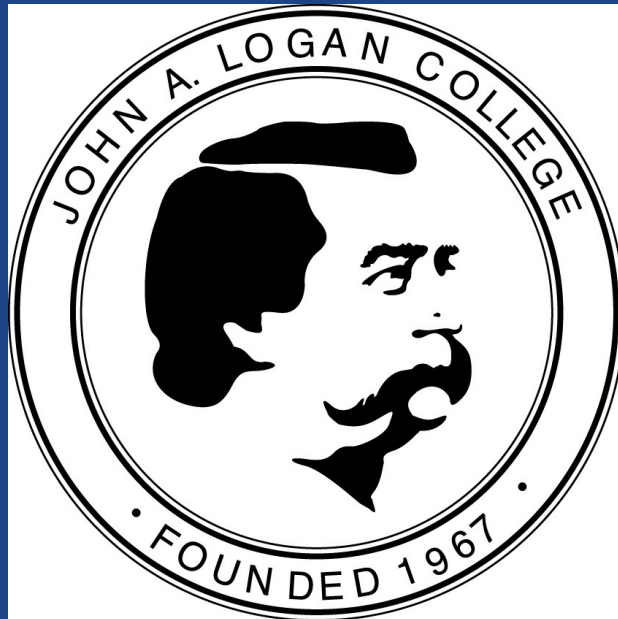
Amount Enclosed: \$ _____

To pay online visit us at: paipn-prod.ecom-prod.collegeboard.org

If you encounter issues while processing the payment, please send an email to accountsreceivable@collegeboard.org

Consent Agenda Item 8.D

Modern Campus



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

8.D – Modern Campus

1. REASON FOR CONSIDERATION

Modern Campus provides solutions that will help improve the processes of our curriculum management and the availability of an online catalog of our academic programs.

2. BACKGROUND INFORMATION

Historically, the College has used a variety of manual processes to meet the requirements of managing our curriculum, including the proposal and approval processes. This information is then manually updated on our public website.

Modern Campus provides solutions that will help reduce manual processes and the possibility of inconsistent information due to multiple sources of data. Curriculog will facilitate the curriculum approval processes, and Acalog will provide catalog information on our public website. In addition, Modern Campus provides a Pathways solution that allows students to see how our programs align with regional workforce needs.

Implementation will begin in January, and given the delayed start, Modern Campus is giving us a 15-month contract at the cost of a 12-month contract. The annual subscription cost for an initial 15-month subscription to Acalog, Curriculog, and Career Pathways is \$33,480. The one-time cost of implementation is \$32,812. The total project costs will be \$66,292.

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 a 15-month contract with Modern Campus, in the amount of \$66,292, that will include the implementation of Acalog, Curriculog, and Career Pathways.

Staff Contact: Dr. Stephanie Chaney Hartford, Provost
Scott Elliott, Assistant Vice President of Integrated Technology
Emily Monti, Director of Academic Programs

John A. Logan College

Acalog[®]
+
Curriculog[®]

Higher Education's
leading course catalog
and curriculum
management solution

Pricing Proposal

August 28, 2024

Sara Nelson

Sr. Regional Director

m: 330.719.3426

snelson@moderncampus.com

Proprietary & Confidential

1320 Flynn Road, Suite 100, Camarillo, California 93012

Page | 1

Why Modern Campus?

Because we empower you to engage modern learners for life.

2,000+ Institutions are transforming higher ed with Modern Campus.

19%

Increase in conversion experienced by brands that delivered personalized experiences on their website.

77%

of workers need to learn new skills or retrain to improve future employability.

87%

of students consider how "technically savvy" a school is when applying.

91%

of students say improving employment opportunities is a key reason to attend college.

Modern administrators have modern expectations, too

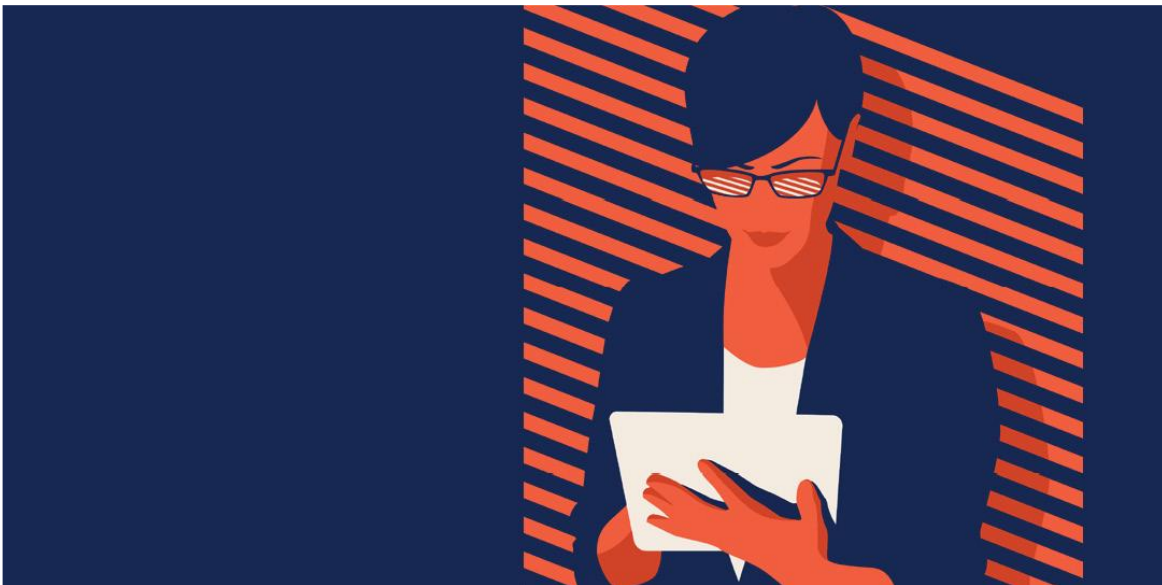
76%

of higher education administrators and staff report increased workplace stress.

80%

of education managers are spending at least 1 day/week on repetitive tasks.

Higher Ed has changed. Modern learners do not fit neatly into a box. They could be 18 years old, coming from high school for a traditional experience, or 58 years old coming to the college for a micro-credential. So why Modern Campus? We help you upgrade every corner of your institution to deliver the engagement and experience modern learners expect, with the tools modern administrators like you crave.



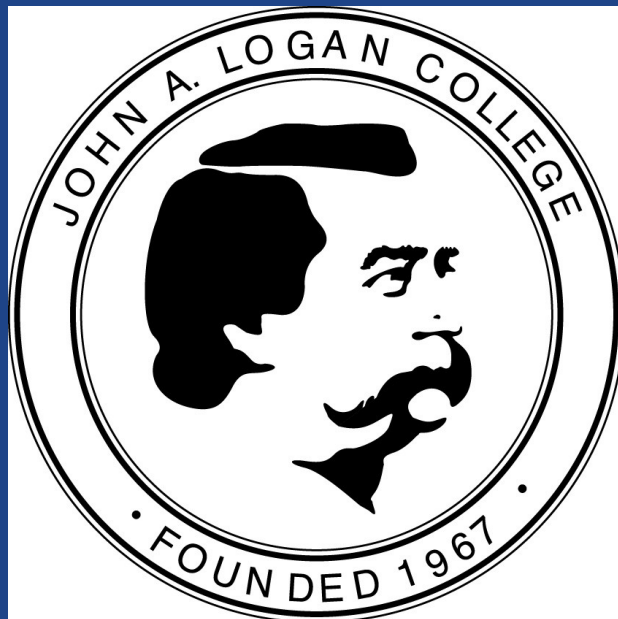
Pricing proposal *(pricing valid through 09/30/2024)*

| Hosted Services Annual Subscription Fee | |
|---|--------------------|
| Acalog Hosted Service Annual Subscription Fee | \$15,613.00 |
| Curriculog Hosted Service Annual Subscription Fee | \$15,613.00 |
| Less 20% Subscription Discount | -\$6,245.00 |
| Career Pathways | \$8,499.00 |
| Hosted Service Annual Subscription Total | \$33,480.00 |
| Professional Services | |
| Acalog Catalog Transition, Consulting & Training | \$29,250.00 |
| Curriculog Consulting & Training | \$14,625.00 |
| Jenzabar Integration | \$3,000.00 |
| Less 30% Professional Services Discount | -\$14,063.00 |
| Professional Services Total | \$32,812.00 |
| Contract Total | |
| Contract Total | \$66,292.00 |

*Based on preferred timeline, approval for extension of above discounts has been extended to September 30, 2024. Billing terms are typically 30 days. Professional Services on our side (assigning MC team, spinning up your production instance, Amazon web hosting, etc.) will begin at the point of signed contract, even if JALC group does not begin their part immediately following the agreement.

Consent Agenda Item 8.E

AwardSpring Subscription



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

8.E – AwardSpring Subscription

1. REASON FOR CONSIDERATION

The Foundation has been involved with the installation of an AwardSpring product called Donor Management as a beta testing entity. This was a low-cost way to access the benefits and features related to managing donor information. The purpose was to determine if it was a permanent solution for the Foundation. The product has been accepted by the Foundation for use in the management of the donor database.

Because the product installation is now complete, AwardSpring has offered the institution a three-year subscription, which requires the Board's review and approval. This award includes the quote for both the scholarship portion as well as the donor management portion of the product. The combined price for the three-year contract now makes it necessary for the Board of Trustees to approve the expense.

The expense of this product is included in the current budget on the College side of the Foundation expenses.

2. BACKGROUND INFORMATION

The Foundation has been using a software package called AwardSpring for a number of years for scholarship work.

However, in the past year, AwardSpring has installed another product, Donor Management, for the Foundation. Because that portion of the package was essentially a beta installation here at the John A. Logan Foundation, the fees were much reduced in exchange for the additional staff-related work on the beta product. The beginning of that contract was May 1, 2023 through June 30, 2024.

3. RECOMMENDATION

That the Board of Trustees approve the three-year contract with AwardSpring at an annual cost of \$12,509.

Staff Contact: Staci Shafer, MBA, Asst. Vice President of Advancement and Exec. Director of Foundation
Susan LaPanne, Ph.D., CFO, Vice President of Business Services/CFO

AwardSpring
P.O. Box 2396
Chicago, IL 60690

AWARDSPRING

0702 8 0 701

BILL TO
Accounts Payable
John A. Logan College
700 Logan College Rd
Carterville, IL 62918-2500

INVOICE 5919

DATE 07/02/2024 TERMS Net 30

DUE DATE 08/01/2024

| DESCRIPTION | AMOUNT (USD) |
|--|--------------|
| AwardSpring Annual PRO Subscription Fee - applied discount of \$1,640 Year #1 of 3 Subscription Tier: 101-200 Subscription Start Date: 07/01/2024 Subscription End Date: 06/30/2027 | 6,559.00 |
| SIS Integration - applied discount of \$750 | 750.00 |
| Texting - applied discount of \$200 | 800.00 |
| Donor Management Subscription - applied discount of \$1,100 Annual Subscription Fee - Year 2: \$12,509.00 Annual Subscription Fee - Year 3: \$12,509.00 | 4,400.00 |
| Services requested by: Staci Shafer | |

REMITTANCE ADDRESS

Scholarship Solutions, LLC
P.O. Box 2396
Chicago, IL 60690

Please direct billing inquiries to billing@awardspring.com.

TOTAL DUE

\$12,509.00

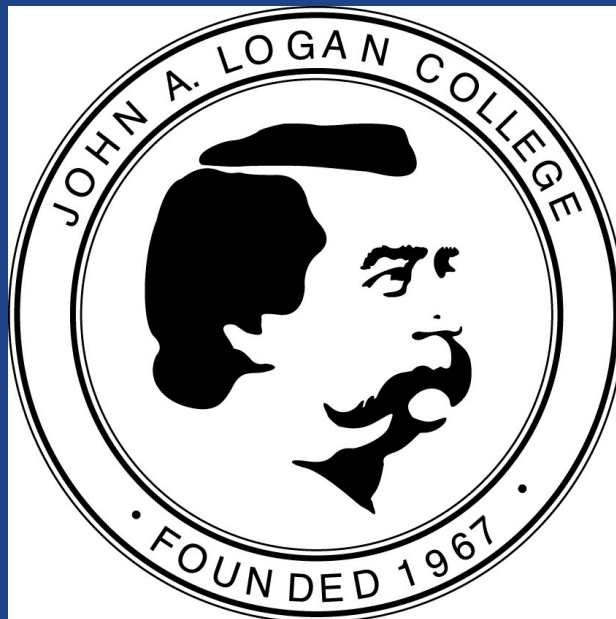
PLEASE MAKE CHECKS PAYABLE TO: Scholarship Solutions, LLC

To make payments over the phone, please call (312)-690-5613. A 2.9% processing fee will be applied to all credit card transactions.

Angela 7-8-24

Consent Agenda Item 8.F

Personnel Action Items



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

8.F - PERSONNEL ACTION ITEMS

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

A. Full-Time Professional Staff

| <u>Name</u> | <u>Position</u> | <u>Salary</u> | <u>Effective Date</u> |
|-------------------|-------------------------------|---------------|-----------------------|
| Anastasi, Kristen | Counselor/Facilitator | \$40,000 | 09/16/2024 |
| Ditch, Jenny | Coordinator of Dual Credit | \$46,500 | 09/03/2024 |
| Middleton, Drew | Technology Support Technician | \$40,000 | 09/16/2024 |
| Wallhausen, Nick | Technology Support Technician | \$40,000 | 09/03/2024 |

B. Professional Staff Promotion

| | | | |
|---------------|--|-------------|----------|
| Faith Matzker | Assistant Manager of TRIO Services & Programming | \$50,975.34 | 09/01/24 |
|---------------|--|-------------|----------|

C. Full-Time Faculty

None.

D. Full-Time Operational Staff

| | | | |
|---------------------|----------------------------|----------|------------|
| Martin, Lakesta | Administrative Assistant I | \$33,750 | 09/03/2024 |
| Nicholas, John Luke | Specialist 1 (Library) | \$38,500 | 09/16/2024 |

E. Adjunct Faculty

| | | | |
|----------------------|-------------------------------|--------------|------------|
| Nolen, Kristie | Instructor of Cosmetology Sub | Per Contract | 09/10/2024 |
| Szynkowski, Brittany | Instructor of Biology | Per Contract | 08/12/2024 |
| Klaybor, Caitlin | Instructor of Psychology | Per Contract | 10/07/2024 |

F. Campus Police Part-Time Staff

| | | | |
|-------------------|---------------------------------------|--------------|------------|
| Blumenstock, Cody | Campus Police Law Enforcement Officer | Per Contract | 09/04/2024 |
| Kennedy, Autumn | Campus Police Intern | Per Contract | 08/26/2024 |
| Swain, Emily | Campus Police Intern | Per Contract | 09/03/2024 |

G. Part-Time Staff

| | | | |
|--------------|-------------|--|------------|
| Falat, Linda | CPR Trainer | | 08/30/2024 |
|--------------|-------------|--|------------|

H. Athletic Stipend Positions

| | | | |
|---------------------|------------------------------------|----------|------------|
| Dill, Olivia | Assistant Volleyball Coach | \$3,000 | 09/03/2024 |
| Mooneyham, Mike | Men's Golf Coach | \$12,000 | 09/03/2024 |
| Sambursky, Samantha | Women's Golf Coach | \$12,000 | 09/03/2024 |
| Buchanan, Bryleigh | Assistant Volleyball Coach | \$17,000 | 09/03/2024 |
| Griffith, Nick | Assistant Women's Basketball Coach | \$18,000 | 09/03/2024 |
| Palm, Hayley | Assistant Softball Coach | \$20,000 | 09/03/2024 |
| Walker, Marcus | Assistant Men's Basketball Coach | \$20,000 | 09/03/2024 |
| Morey, Patrick | Assistant Men's Baseball Coach | \$20,000 | 09/03/2024 |

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

8.F - PERSONNEL ACTION ITEMS

I. Volunteer Staff

| | | |
|------------------|----------------------------------|------------|
| Hopkins, Ryan | Assistant Baseball Coach | 08/30/2024 |
| Norris, Brinnen | Assistant Men's Basketball Coach | 09/05/2024 |
| Wicks, Robert | Assistant Men's Baseball Coach | 08/23/2024 |
| Howard, Jasmine | Tutor for Adult Learners & ESL | 09/10/2024 |
| Perlman, Cully | Tutor for Adult Literacy | 08/28/2024 |
| Rosendale, Marcy | Tutor for Adult Literacy | 08/28/2024 |

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: September 24, 2024
SUBJ: Additional Board Items

Listed below are the additional personnel items for the September 24, 2024, meeting of the John A. Logan College Board of Trustees. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL STAFF

1) Counselor/Facilitator (Logan Academy)

Kristen Anastasi Bachelor of Science, Education
Southern Illinois University

Previously: Real Estate Broker

12 - Applicants Applied; 3 – Applicants interviewed

Committee Chair: Michelle Guy; Committee Members: Crystal Hosselton, Amy Biley

2) Technology Support Technician

Nicholas Wallhausen Bachelor of Science, PC Networking & Telecommunications
Southeast Missouri State University

Previously: Network Admin & Computer Teacher

14 – Applicants Applied; 2 – Applicants interviewed

Committee Chair: Travis Geske; Committee Members: Brian Sickinger, Dustin Myers

3) Technology Support Technician

Drew Middleton Master of Science in Communication Disorders & Sciences
Southern Illinois University

Previously: IT Administrative Assistant

14 – Applicants Applied; 2 – Applicants interviewed

Committee Chair: Travis Geske; Committee Members: Brian Sickinger, Dustin Myers



4) Coordinator of Dual Credit (Internal)

Jenny Ditch Associate Applied Science, Administrative Assistant
John A. Logan College

Previously: Dual Credit Specialist

1 – Applicant Applied; 1 – Applicant Interviewed

Committee Chair: Abby Porter; Committee Members: Cathrine Hoekstra, Alisha Craddock

FULL-TIME OPERATIONAL STAFF

1) Administrative Assistant I (Testing Services)

Lakesta Martin Bachelor of Arts, Business Administration & Economics
National University, San Diego, CA

Previously: Administrative Assistant

36 – Applicants Applied; 13 – Applicants interviewed

Committee Chair: Christy McBride; Committee Members: Joshua Cannon, Rollie Hawk

2) Specialist 1 (Library)

John Luke Nicholas Associate in Applied Science, Library & Information Technology
Central Carolina Community College

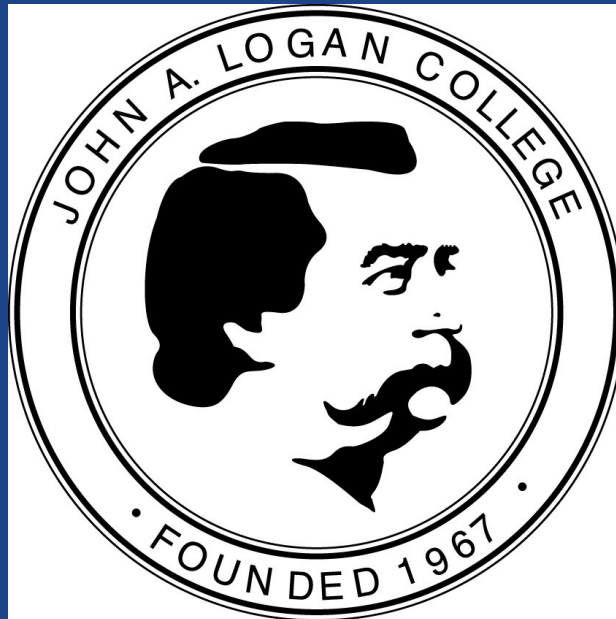
Previously: Technology Support Technician

23 – Applicants Applied; 3 - Applicants interviewed

Committee Chair: Adam Rubin; Committee Members: Colby Chamness, Pat Idzik

Consent Agenda Item 8.G

Expenditure Report



John A. Logan College**Monthly Expenditure List****8/1/2024 - 8/31/2024**

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|-------------------|---------------------|----------------------------------|---|---------------------|----------------------|
| 08/08/24 | 2000321 | A Book Company LLC | Books - Perkins Loan Library | 4,865.20 | |
| 08/22/24 | 2000538 | A Book Company LLC | Book Vouchers - Financial Aid - July Credit - Financial Aid Books Books - Volleyball PO 17888 | 22,226.90 | Y |
| 08/29/24 | 2000577 | A Taste of Bev Catering and More | Food Service-Provider Appreciation 9/17 | 3,083.20 | |
| 08/08/24 | 2000322 | Ace Hardware Of Energy | Maintenance Supplies | 113.78 | |
| 08/22/24 | 2000539 | Ace Hardware Of Energy | Maintenance Repair Supplies | 82.22 | |
| 08/01/24 | 2000276 | ACEN | Site Visit Evaluator Fee 10/15-10/17/24 | 7,875.00 | |
| 08/08/24 | 2000323 | ACT | Scoring Service | 143.00 | |
| 08/16/24 | 558322 | Addison M Wallace | Meal Allowance 8/15/24 | 120.00 | |
| 08/08/24 | 2000324 | Airgas USA, LLC | Instructional Supplies | 204.39 | |
| 08/22/24 | 2000540 | Airgas USA, LLC | Instructional Supplies | 212.63 | |
| 08/29/24 | 2000586 | Alexis Marie Edwards | Travel 8/12/24 | 34.57 | |
| 08/29/24 | 2000578 | Allegion Access Technologies LLC | Door Installation - Logan Fitness | 3,496.00 | |
| 08/09/24 | 2000480 | Alphonse M Stadler | Health Insurance - August | 29.61 | |
| 08/05/24 | 5441 | Ameren Illinois | Electric Service - DQ Ext 6/17-7/18/24 | 1,426.08 | |
| 08/05/24 | 5455 | Ameren Illinois | Gas Service - Main Campus 5/1-6/1/24 | 2,624.01 | |
| 08/06/24 | 5451 | Ameren Illinois | Electric & Gas Service - WF Ext PO 18023 | 387.49 | |
| 08/07/24 | 5442 | Ameren Illinois | Electric & Gas Service - DQ Ext | 522.07 | |
| 08/12/24 | 5450 | Ameren Illinois | Gas Service - DQ Ext 5/8-6/7/24 | 52.61 | |
| 08/20/24 | 5452 | Ameren Illinois | Gas Service - Annex 5/17-6/18/24 | 64.75 | |
| 08/27/24 | 5456 | Ameren Illinois | Electric Service - Main Campus 5/17-6/18 | 20,753.88 | Y |
| 08/12/24 | 2000485 | American Family Life Assurance | AFLAC Deduction/July | 609.54 | |
| 08/22/24 | 2000551 | Angela Lynn Harper | Travel 7/29-8/9/24 | 226.46 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|---|--------------|---------------|
| 08/29/24 | 2000591 | Angela Lynn Harper | Travel 8/14-8/21/24 | 100.97 | |
| 08/22/24 | 2000558 | April A Martinez | Travel 7/15-7/17/24 | 17.40 | |
| 08/16/24 | 558317 | Asia Amajanae Grace Taylor | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558342 | Asia Amajanae Grace Taylor | Meal Allowance 8/30 | 125.00 | |
| 08/08/24 | 2000325 | Association of Community College Trustees | Membership Dues 7/1/24-6/30/25 | 3,755.00 | |
| 08/09/24 | 2000426 | Audrey M Calhoun | Health Insurance - August | 5.92 | |
| 08/29/24 | 2000627 | Austin C Whitledge | Tuition Refund SP 2017 | 104.00 | |
| 08/22/24 | 2000541 | AVI-SPL LLC | Electronic Equipment | 61,977.51 | Y |
| 08/01/24 | 2000277 | B&H Foto & Electronics Corp | Electronic Equipment | 872.74 | |
| 08/15/24 | 2000503 | B&H Foto & Electronics Corp | Shure A/S Supercards | 352.08 | |
| 08/16/24 | 558319 | Baleigh R Todd | Meal Allowance 8/15/24 | 120.00 | |
| 08/01/24 | 2000261 | Bank of Herrin | Safekeeping Fee - May 810-064-020 Safekeeping Fee - May 810-064-023 Safekeeping Fee - May 810-064-022 | 32.12 | |
| 08/12/24 | 5460 | Bank of Montreal MC | July P-Card Credits - N Arnett July P-Card Charges - N Arnett | 6,544.46 | |
| 08/12/24 | 5461 | Bank of Montreal MC | July P-Card Charges - A Bafford | 684.26 | |
| 08/12/24 | 5462 | Bank of Montreal MC | July P-Card Credit - T Fox July P-Card Charges - A B Giffin | 779.80 | |
| 08/12/24 | 5463 | Bank of Montreal MC | July P-Card Charges - C Batteau July P-Card Charges - C Battteau | 1,666.31 | |
| 08/12/24 | 5464 | Bank of Montreal MC | July P-Card Charges - K Bevis | 199.00 | |
| 08/12/24 | 5465 | Bank of Montreal MC | July P-Card Charges - A Biley | 400.00 | |
| 08/12/24 | 5466 | Bank of Montreal MC | July P-Card Charges - N Brooks | 58.00 | |
| 08/12/24 | 5467 | Bank of Montreal MC | July P-Card Charges - M Brown | 378.76 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------|---|--------------|---------------|
| 08/12/24 | 5468 | Bank of Montreal MC | July P-Card Charges - C Chamness | 174.00 | |
| 08/12/24 | 5469 | Bank of Montreal MC | July P-Card Charges - Clubs | 161.40 | |
| 08/12/24 | 5470 | Bank of Montreal MC | July P-Card Charges - J Dethrow | 763.59 | |
| 08/12/24 | 5471 | Bank of Montreal MC | July P-Card Charges - M Dinkins | 413.29 | |
| 08/12/24 | 5472 | Bank of Montreal MC | July P-Card Charges - S Elliott | 3,238.16 | |
| 08/12/24 | 5473 | Bank of Montreal MC | July P-Card Charges - CS Fuel | 533.08 | |
| 08/12/24 | 5474 | Bank of Montreal MC | July P-Card Charges - Custodial Fuel | 126.40 | |
| 08/12/24 | 5475 | Bank of Montreal MC | July P-Card Charges - Grounds Fuel | 166.90 | |
| 08/12/24 | 5476 | Bank of Montreal MC | July P-Card Charges - M Garrison | 389.28 | |
| 08/12/24 | 5477 | Bank of Montreal MC | July P-Card Charges - T Geske | 2,406.21 | |
| 08/12/24 | 5478 | Bank of Montreal MC | July P-Card Credit - B Griffith July P-Card Charges - B Griffith | 3,372.04 | |
| 08/12/24 | 5479 | Bank of Montreal MC | July P-Card Charges - S Harner | 885.05 | |
| 08/12/24 | 5480 | Bank of Montreal MC | July P-Card Charges - S Hartford July P-Card Credit - S Hartford | 2,784.51 | |
| 08/12/24 | 5481 | Bank of Montreal MC | July P-Card Charges - R Hawk | 66.47 | |
| 08/12/24 | 5482 | Bank of Montreal MC | July P-Card Charges - C Hoekstra | 28.57 | |
| 08/12/24 | 5483 | Bank of Montreal MC | July P-Card Charges - C Hosselton | 641.26 | |
| 08/12/24 | 5484 | Bank of Montreal MC | July P-Card Charges - C Jones | 924.73 | |
| 08/12/24 | 5485 | Bank of Montreal MC | July P-Card Charges - A Martinez | 3,250.01 | |
| 08/12/24 | 5486 | Bank of Montreal MC | July P-Card Charges - S May | 4,435.88 | |
| 08/12/24 | 5487 | Bank of Montreal MC | July P-Card Charges - E McGuire | 1,320.00 | |
| 08/12/24 | 5488 | Bank of Montreal MC | July P-Card Charges - M Merrill | 30.90 | |
| 08/12/24 | 5489 | Bank of Montreal MC | July P-Card Charges - M Mooneyham | 2,447.74 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------|---|--------------|---------------|
| 08/12/24 | 5490 | Bank of Montreal MC | July P-Card Charges - F Morhet | 356.99 | |
| 08/12/24 | 5491 | Bank of Montreal MC | July P-Card Charges - J Mueller July P-Card Credits - J Mueller | 548.99 | |
| 08/12/24 | 5492 | Bank of Montreal MC | July P-Card Credit - C Mulholland July P-Card Charges - C Mulholland | 1,595.78 | |
| 08/12/24 | 5493 | Bank of Montreal MC | July P-Card Charges - D Myers | 416.18 | |
| 08/12/24 | 5494 | Bank of Montreal MC | July P-Card Charges - C Naegele | 1,437.53 | |
| 08/12/24 | 5495 | Bank of Montreal MC | July P-Card Charges - S Newman | 1,273.90 | |
| 08/12/24 | 5496 | Bank of Montreal MC | July P-Card Charges - S O'Keefe | 2,090.95 | |
| 08/12/24 | 5497 | Bank of Montreal MC | July P-Card Charges - J Rongey | 95.96 | |
| 08/12/24 | 5498 | Bank of Montreal MC | July P-Card Charges - C Rushing | 1,713.15 | |
| 08/12/24 | 5499 | Bank of Montreal MC | July P-Card Charges - J Sargent | 100.00 | |
| 08/12/24 | 5500 | Bank of Montreal MC | July P-Card Charges - K Smith | 843.11 | |
| 08/12/24 | 5501 | Bank of Montreal MC | July P-Card Charges - G Starrick | 212.71 | |
| 08/12/24 | 5502 | Bank of Montreal MC | July P-Card Charges - K Stoner | 2,818.00 | |
| 08/12/24 | 5503 | Bank of Montreal MC | July P-Card Charges - J Stutes | 71.91 | |
| 08/12/24 | 5504 | Bank of Montreal MC | July P-Card Charges - K Surprenant July P-Card Credit - K Surprenant | 2,672.15 | |
| 08/12/24 | 5505 | Bank of Montreal MC | July P-Card Credit - R Sveda-Webb July P-Card Charges - R Sveda Webb | 2,119.33 | |
| 08/12/24 | 5506 | Bank of Montreal MC | July P-Card Charges - J Taylor | 299.00 | |
| 08/12/24 | 5507 | Bank of Montreal MC | July P-Card Charges - K Teal | 598.88 | |
| 08/12/24 | 5508 | Bank of Montreal MC | July P-Card Charges - C Thomas | 265.00 | |
| 08/12/24 | 5509 | Bank of Montreal MC | July P-Card Charges - S Wernsman | 3,048.67 | |
| 08/12/24 | 5510 | Bank of Montreal MC | July P-Card Charges - A Willmore | 141.00 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|------------------------------------|--|--------------|---------------|
| 08/12/24 | 5511 | Bank of Montreal MC | July P-Card Charges - K Yosanovich | 408.10 | |
| 08/12/24 | 5520 | Bank of Montreal MC | July P-Card Charges - P Brewer | 536.10 | |
| 08/12/24 | 5521 | Bank of Montreal MC | July P-Card Charges - B Burnside | 2,385.25 | |
| 08/12/24 | 5522 | Bank of Montreal MC | July P-Card Charges - E Monti | 105.19 | |
| 08/12/24 | 5523 | Bank of Montreal MC | July P-Card Charges - K Overstreet | 4,890.07 | |
| 08/12/24 | 5524 | Bank of Montreal MC | July P-Card Charges - A Porter | 155.00 | |
| 08/12/24 | 5525 | Bank of Montreal MC | July P-Card Charges - N Rains | 142.45 | |
| 08/12/24 | 5526 | Bank of Montreal MC | July P-Card Charges - S Shafer | 2,062.29 | |
| 08/12/24 | 5527 | Bank of Montreal MC | July P-Card Charges - T Smithpeters | 2,835.39 | |
| 08/12/24 | 5528 | Bank of Montreal MC | July P-Card Charges - J Dick | 27.60 | |
| 08/12/24 | 5529 | Bank of Montreal MC | July P-Card Charges - J Mays | 3.80 | |
| 08/12/24 | 5530 | Bank of Montreal MC | July P-Card Credits - K Reagan July P-Card Charges - K Reagan | 2,844.75 | |
| 08/12/24 | 5532 | Bank of Montreal MC | July P-Card Charges T Siefert | 2,392.57 | |
| 08/09/24 | 2000452 | Barbara A James | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000481 | Barbara Throgmorton | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000438 | Barry Ray Hancock | Health Insurance - August | 1,819.65 | |
| 08/09/24 | 2000472 | Beth Porritt | Health Insurance - August | 45.81 | |
| 08/09/24 | 2000459 | Beverly Ann McCabe | Health Insurance - August | 5.92 | |
| 08/01/24 | 2000262 | BHDG Architects, Inc | Deferred Maintenance & Ramp Estimate | 3,056.00 | |
| 08/09/24 | 2000478 | Billy Rae Smillie | Health Insurance - August | 29.61 | |
| 08/29/24 | 2000579 | Blick Art Materials | Art Kits | 6,787.30 | |
| 08/23/24 | 2000575 | Blue Cross Blue Shield of Illinois | July Health Premium | 240,215.91 | Y |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|------------------------------------|---------------------------------------|--------------|---------------|
| 08/23/24 | 2000576 | Blue Cross Blue Shield of Illinois | August Health Premium | 241,273.02 | Y |
| 08/16/24 | 558295 | Brady Parker Ginaven | Meal Allowance 8/15/24 | 250.00 | |
| 08/01/24 | 2000278 | Brenntag Mid-South Inc | Pool Maintenance Supplies | 1,949.50 | |
| 08/16/24 | 558293 | Brooklynn G Burnett | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558329 | Brooklynn G Burnett | Meal Allowance 8/30 | 125.00 | |
| 08/01/24 | 2000263 | BSN Sports LLC | Athletic Apparel Athletic Supplies | 892.96 | |
| 08/01/24 | 2000279 | BSN Sports LLC | Athletic Apparel | 1,713.00 | |
| 08/08/24 | 2000314 | BSN Sports LLC | Athletic Supplies | 1,534.95 | |
| 08/08/24 | 2000326 | BSN Sports LLC | Athletic Apparel Athletic Supplies | 2,344.58 | |
| 08/15/24 | 2000504 | BSN Sports LLC | Athletic Supplies | 2,750.00 | |
| 08/22/24 | 2000543 | BSN Sports LLC | Athletic Apparel | 1,459.20 | |
| 08/29/24 | 2000580 | BSN Sports LLC | Athletic Apparel | 1,204.00 | |
| 08/08/24 | 2000327 | Burghof Group LLC | Pole Barn Rent - August - HCCTP | 300.00 | |
| 08/08/24 | 2000328 | Burkdell Mulch LLC | Grounds Supplies | 280.00 | |
| 08/16/24 | 558292 | Cameron L Boone | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558328 | Cameron L Boone | Meal Allowance 8/30 | 125.00 | |
| 08/08/24 | 2000329 | Capitol Strategies Consulting Inc | Consulting Services 7/1-7/15/24 | 3,250.00 | |
| 08/15/24 | 2000505 | Capitol Strategies Consulting Inc | Consulting Services 7/16-7/31/24 | 2,800.00 | |
| 08/29/24 | 2000581 | Capitol Strategies Consulting Inc | Consulting Services 8/1-8/15/24 | 4,475.00 | |
| 08/09/24 | 2000428 | Carl D Cottingham | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000424 | Carla Jo Bradley | Health Insurance - August | 1,333.52 | |
| 08/01/24 | 2000280 | Carli | Membership 7/1-6/30/25 GAR @00871319 | 6,137.90 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|--|--------------|---------------|
| 08/01/24 | 2000280 | Carli | Service - Open Athens GAR @00871319 | 6,137.90 | |
| 08/09/24 | 2000462 | Carol A Mitchell | Health Insurance - August | 29.61 | |
| 08/29/24 | 2000582 | Carolina Biological Supply Company | Biology Kit Vouchers | 5,136.00 | |
| 08/22/24 | 2000544 | Carrier Corporation | Equipment Repair - HVAC | 2,949.10 | |
| 08/02/24 | 558289 | Carson Ray Frost | Travel 7/15-6/5/24 | 31.68 | |
| 08/14/24 | 5453 | Carterville Water and Sewer Dept | Water Service - Annex - July Water Service - BB Sprinklers - July Water Service - SB Sprinklers - July | 440.37 | |
| 08/20/24 | 5446 | Carterville Water and Sewer Dept | Water Service - Logan Fitness - July | 466.33 | |
| 08/20/24 | 5458 | Carterville Water and Sewer Dept | Water Service - Main Campus - July | 7,708.85 | |
| 08/29/24 | 2000583 | Carterville Winair Co | Student Tools - DCEO ETC Grant | 2,726.30 | |
| 08/08/24 | 2000330 | Carterville Winlectric Co | Maintenance Supplies | 7.50 | |
| 08/15/24 | 2000494 | Cavco Printers | Printing - CCRR Envelopes | 3,406.33 | |
| 08/08/24 | 2000331 | CDW Government | Network Materials | 3,147.49 | |
| 08/15/24 | 2000495 | CDW Government | Azure Overages - June 2024 | 136.56 | |
| 08/16/24 | 2000536 | CDW Government | Azure Overage - May PO 17459 | 135.23 | |
| 08/29/24 | 2000584 | CDW Government | Artic Wolf Onboarding/Licenses Stockroom Supplies - Toner | 108,742.73 | Y |
| 08/13/24 | 5439 | Central States Funds H&W Fund | Health Premium - July | 114,638.00 | Y |
| 08/08/24 | 2000315 | Champion Chip 247 LLC | Timing for Tri-Festa - May 2024 | 1,250.00 | |
| 08/09/24 | 2000450 | Charles Robert Jackson | Health Insurance - August | 5.92 | |
| 08/22/24 | 2000545 | Charlie's Air Conditioning and Heating | Ice Machine Rental - July | 280.00 | |
| 08/16/24 | 558301 | Cheyenne E Kimmle | Meal Allowance 8/15/24 | 120.00 | |
| 08/29/24 | 2000589 | Christel Marie Ewan | Tuition Refund SM2017 | 95.00 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------|---|--------------|---------------|
| 08/09/24 | 2000483 | Christie A Williams | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000422 | Christopher B Bell | Health Insurance - August | 1,085.38 | |
| 08/01/24 | 2000270 | Christopher Naegele | Travel 11/21/23-4/25/24 | 83.93 | |
| 08/09/24 | 2000453 | Cindy D Johnson | Health Insurance - August | 1,333.52 | |
| 08/09/24 | 2000454 | Cindy Kohl | Health Insurance - August | 1,333.52 | |
| 08/01/24 | 2000281 | Cintas Fire Protection | Alarm Monitoring - WF Ext Alarm Monitoring - Annex Alarm Monitoring - Main Campus | 1,300.00 | |
| 08/15/24 | 2000506 | Cintas Fire Protection | Alarm Repair - Main Campus | 464.35 | |
| 08/08/24 | 2000316 | City of Du Quoin | Water Service - DQ Ext (0006-05880-001) Water Service - DQ Ext (006-05850-001) | 65.64 | |
| 08/15/24 | 2000507 | Clean As A Whistle LLC | Cleaning Services @ both Ext Centers | 3,174.18 | |
| 08/01/24 | 5440 | Clearwave Communications | Phone & Internet Services - DQ & WF Ext Phone & Internet Service - Main Campus | 3,692.02 | |
| 08/01/24 | 2000282 | Cold Blooded Coffee & Roastery | Catered Coffee - Meeting Expense | 45.00 | |
| 08/08/24 | 2000332 | Cold Blooded Coffee & Roastery | Room Setup Fees - July | 540.00 | |
| 08/29/24 | 2000585 | Cold Blooded Coffee & Roastery | Fall Kick Off Food Welcome Picnic Food | 3,139.00 | |
| 08/16/24 | 558309 | Cole Michael Noreuil | Meal Allowance 8/15/24 | 250.00 | |
| 08/15/24 | 2000520 | Colleen McLaughlin | Travel 7/9-7/30/24 | 100.85 | |
| 08/01/24 | 2000264 | Computer Comforts Inc | Bullet Collaborative Table - ECACE Grant | 1,740.80 | |
| 08/09/24 | 2000444 | Connie S Hensley | Health Insurance - August | 5.92 | |
| 08/01/24 | 2000283 | Constant Contact Inc | Email Plus Renewal - Logan Fitness | 2,192.40 | |
| 08/12/24 | 5443 | Constellation NewEnergy Inc | Electric Service - DQ Ext 6/17-7/18/24 | 1,244.65 | |
| 08/14/24 | 5444 | Constellation NewEnergy Inc | Electric Service - DQ Ext 6/17-7/18/24 | 77.14 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|----------------------------------|--|--------------|---------------|
| 08/21/24 | 5459 | Constellation NewEnergy Inc | Electric Service - Main Campus 6/18-7/19 | 40,663.01 | Y |
| 08/29/24 | 5519 | Constellation NewEnergy Inc | Electric Service - WF Ext 7/8-8/6/24 | 587.26 | |
| 08/23/24 | 558325 | ConsuLab Educatech Inc | ADAS Trainer | 18,790.00 | Y |
| 08/16/24 | 558313 | D'Necco Darnell Rucker Jr | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558339 | D'Necco Darnell Rucker Jr | Meal Allowance 8/30 | 125.00 | |
| 08/01/24 | 2000284 | D2L LTD | Brightspace Core w/Creator 8/1-1/30/25 | 50,028.55 | Y |
| 08/16/24 | 558300 | Da'Zaria Yaree James | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558332 | Da'Zaria Yaree James | Meal Allowance 8/30 | 125.00 | |
| 08/16/24 | 558312 | Dainen D Rucker I | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558338 | Dainen D Rucker I | Meal Allowance 8/30 | 125.00 | |
| 08/15/24 | 2000508 | Darktrace Holdings Limited | Subscription Bundle 7/1/24-6/30/25 | 175,367.00 | Y |
| 08/29/24 | 2000610 | David L Moore | Tuition Refund SP 2017 | 154.00 | |
| 08/16/24 | 558304 | Davius N Loury | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558333 | Davius N Loury | Meal Allowance 8/30 | 125.00 | |
| 08/09/24 | 2000432 | Dawn S Ellermeyer | Health Insurance - August | 3.12 | |
| 08/27/24 | 2000629 | Dearborn Life Insurance Company | August Vision Premium July Vision Premium | 4,339.98 | |
| 08/22/24 | 2000547 | Decisions LLC | Financial Literacy Licenses 9/1-8/31/25 | 1,000.00 | |
| 08/01/24 | 2000265 | Disability Support Services SIUC | Interpreting Services 6/1-6/30/24 | 2,583.28 | |
| 08/09/24 | 2000461 | Don Middleton | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000434 | Donna B Fell | Health Insurance - August | 5.92 | |
| 08/16/24 | 558306 | Dylan Michael Mannino | Meal Allowance 8/15/24 | 250.00 | |
| 08/01/24 | 2000287 | E-Z Rental Center, Inc | Equipment Rental 7/3-7/5/24 BOP | 614.00 | |

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8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------------|--|--------------|---------------|
| 08/01/24 | 2000266 | EAN Services LLC | Car Rental - C Jones Car Rental - S O'Keefe | 169.93 | |
| 08/15/24 | 2000509 | EAN Services LLC | Car Rental - C Jones Car Rental - B Burnside Car Rental - S Newman | 202.43 | |
| 08/22/24 | 2000548 | EAN Services LLC | Car Rental - N Brooks Car Rental - P Morey | 442.50 | |
| 08/01/24 | 2000285 | EBSCO | Magazine Subscriptions - Library | 1,549.87 | |
| 08/07/24 | 5436 | EFTPS | Federal Tax Deposit 8/7/24 | 139,006.71 | Y |
| 08/22/24 | 5513 | EFTPS | Federal Tax Deposit 8/22/24 | 55,522.72 | Y |
| 08/22/24 | 2000549 | Egyptian Electric Coop Association | Electric Service - Logan Fitness 7/1-8/1 Electric Service - Sign - July Electric Service - Annex - July Electric Service - SB Scoreboard - July | 15,899.77 | Y |
| 08/29/24 | 2000587 | Elite Software Development | HVAC Manual Licenses | 6,474.00 | |
| 08/29/24 | 2000588 | Elsevier | Health Assessments - ADN Students | 3,444.00 | |
| 08/16/24 | 558318 | Ensley Joeh Tedeschi | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558343 | Ensley Joeh Tedeschi | Meal Allowance 8/30 | 125.00 | |
| 08/01/24 | 2000286 | Enviro-Tech Termite and Pest Control | Pest Control - DQ Ext 7/8/24 | 50.00 | |
| 08/08/24 | 2000333 | Enviro-Tech Termite and Pest Control | Pest Control - Main Campus 7/5/24 | 500.00 | |
| 08/22/24 | 2000550 | Enviro-Tech Termite and Pest Control | Pest Control - Annex 7/17/24 Pest Control - Main Campus 8/2/24 Pest Control - WF Ext 7/23/24 | 615.00 | |
| 08/09/24 | 2000430 | Eric George Ebersohl | Health Insurance - August | 1,819.65 | |
| 08/09/24 | 2000474 | Eric J Pulley | Health Insurance - August | 45.81 | |
| 08/16/24 | 558303 | Evan M Lopez | Meal Allowance 8/15/24 | 100.00 | |
| 08/09/24 | 2000464 | Evelyn P Morrison | Health Insurance - August | 5.92 | |
| 08/15/24 | 2000510 | Examity Inc. | Proctoring for July | 30.00 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|---|--------------|---------------|
| 08/01/24 | 2000288 | FAAC Incorporated | Milo Range PRO 4K System - VR Grant | 45,140.00 | Y |
| 08/01/24 | 2000267 | Floorscapes | Rollershade Project | 7,645.00 | |
| 08/25/24 | 5447 | Futiva | Internet Service 8/1-8/31/24 | 643.99 | |
| 08/08/24 | 2000317 | Gilbert Huffman Prosser Hewson and Barke Ltd | Legal Services FY24 - R Barke | 90,066.30 | Y |
| 08/08/24 | 2000334 | Goat Glove Co | Athletic Apparel | 5,850.00 | |
| 08/16/24 | 5445 | GoTo Communications, Inc | Phone Service & Equipment 8/1-8/31/24 Phone Service - CCRR 8/1-8/31/24 | 8,012.98 | |
| 08/15/24 | 2000511 | Growing Media LLC | Advertising & Production | 11,525.00 | Y |
| 08/29/24 | 2000590 | Growing Media LLC | Advertising & Production | 9,550.00 | |
| 08/15/24 | 2000512 | Hale's Automotive Inc | Vehicle Maintenance - 2007 Ford F150 | 459.20 | |
| 08/29/24 | 2000592 | HD Supply Facilities Maintenance LTD | Custodial Supplies | 2,953.88 | |
| 08/26/24 | 5533 | HealthEquity Inc | HRA Funding Payment | 249,240.00 | Y |
| 08/22/24 | 2000553 | Heiberg Consulting, Inc. | Annual Support Plan 9/1/24-8/31/25 | 1,799.00 | |
| 08/15/24 | 2000533 | Heidi L Zsido | Travel 7/11-7/18/24 | 43.56 | |
| 08/01/24 | 2000289 | Higher Learning Commission | Dues - FY24-25 | 6,277.60 | |
| 08/01/24 | 2000268 | HSG Mechanical Contractors Inc | Equipment Repair | 254.11 | |
| 08/08/24 | 2000318 | HSG Mechanical Contractors Inc | SIH Condenser Fan Repairs | 312.50 | |
| 08/08/24 | 2000335 | HSG Mechanical Contractors Inc | Backflow Preventer Device Testing | 2,240.00 | |
| 08/15/24 | 2000514 | HSG Mechanical Contractors Inc | Equipment Repair - HVAC Service Trane VRF System | 1,719.80 | |
| 08/29/24 | 2000593 | HSG Mechanical Contractors Inc | HVAC Installation - Dog Trot | 36,995.00 | Y |
| 08/29/24 | 2000594 | ICCB - Perkins | Perkins CTE-530-23 Grant Refund | 2,513.02 | |
| 08/08/24 | 2000336 | ICCTA - IL Community College Trustees Associa | Dues - 1st Half FY25 | 7,221.00 | |
| 08/29/24 | 2000595 | Illinois Community College Board | MHEAC Refund FY24 | 10.48 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|---|--------------|---------------|
| 08/29/24 | 2000596 | Illinois Community College Board | ESLTP Grant Refund | 27.64 | |
| 08/01/24 | 2000290 | Illinois Community Colleges | Chief Academic Of Membership Dues - PO 17762 | 100.00 | |
| 08/08/24 | 2000337 | Illinois Council of Community College Presiden | ICCCP Dues FY25 | 4,250.00 | |
| 08/08/24 | 5438 | Illinois Dept of Revenue | State Tax Deposit 8/8/24 | 50,497.51 | Y |
| 08/23/24 | 5515 | Illinois Dept of Revenue | State Tax Deposit 8/23/24 | 23,573.81 | Y |
| 08/08/24 | 2000338 | Illinois EPA | Annual Ross Site Fee | 235.00 | |
| 08/12/24 | 2000486 | Illinois FOP Labor Council | Union dues (LU) July | 540.00 | |
| 08/01/24 | 2000291 | Illinois Public Safety AgencyNetwork | Bullet Billing Subscription 7/1-12/31/24 | 300.00 | |
| 08/12/24 | 2000487 | Illinois State Disbursement Unit | Child Support 2021-F-11 Child Support 1707700/2022DC000014 | 241.10 | |
| 08/21/24 | 2000573 | Illinois State Disbursement Unit | Child Support 2021-F-11 | 162.50 | |
| 08/29/24 | 2000597 | ILMO Products Company | Instructional Supplies | 365.41 | |
| 08/15/24 | 2000515 | Imaging Office Systems Inc | Web Access & User License 8/28-8/27/25 | 24,000.00 | Y |
| 08/30/24 | 558326 | InnoSoft Canada Inc | Fusion Transaction Fees - April to June | 447.84 | |
| 08/29/24 | 2000598 | ISBE - Truants | Truants Grant Refund | 8,053.51 | |
| 08/01/24 | 2000296 | J Patrick Morey | Reimburse - Supplies | 93.41 | |
| 08/16/24 | 558296 | Jacob Rylan Gothrup | Meal Allowance 8/15/24 | 250.00 | |
| 08/16/24 | 558294 | Jaden David Correa | Meal Allowance 8/15/24 | 100.00 | |
| 08/21/24 | 558324 | Jaden David Correa | Addition to 8/15 Meal Allowance | 100.00 | |
| 08/01/24 | 2000292 | JALC Foundation | Clearing Account | 1,592.00 | |
| 08/08/24 | 2000339 | JALC Foundation | Clearing Account | 9,515.00 | |
| 08/12/24 | 2000488 | JALC Foundation | Foundation Ded (LF) July | 367.00 | |
| 08/22/24 | 2000555 | JALC Foundation | Clearing Account | 32,255.00 | Y |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-------------------------------|---|--------------|---------------|
| 08/29/24 | 2000599 | JALC Foundation | Clearing Account | 38,485.00 | Y |
| 08/09/24 | 2000440 | James W Harris | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000477 | Janada Schaubert | Health Insurance - August | 3.12 | |
| 08/09/24 | 2000447 | Jane A House | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000468 | Janice R Palese | Health Insurance - August | 5.92 | |
| 08/16/24 | 558297 | Janiya Arkiyah Harrison | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558330 | Janiya Arkiyah Harrison | Meal Allowance 8/30 | 125.00 | |
| 08/16/24 | 558308 | Jayden N Miles | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558335 | Jayden N Miles | Meal Allowance 8/30 | 125.00 | |
| 08/29/24 | 2000617 | Jeff L Ray | Key Chains for HFD 2024 | 700.00 | |
| 08/01/24 | 2000293 | Jenzabar Inc | ,Data Cloud Premium 8/16/24-2/15/25 | 7,500.00 | |
| 08/16/24 | 558307 | Jeremy Carter McKinney | Meal Allowance 8/15/24 | 250.00 | |
| 08/09/24 | 2000420 | Jim R Bales | Health Insurance - August | 29.61 | |
| 08/29/24 | 2000600 | Joe's Lawn & Snow Service LLC | Mowing Services - DQ Ext | 375.00 | |
| 08/09/24 | 2000476 | John C Sala | Health Insurance - August | 5.92 | |
| 08/13/24 | 558290 | John Everett Wilcox | Welcome Bash Performer 8/13/24 | 350.00 | |
| 08/09/24 | 2000473 | John J Profilet | Health Insurance - August | 138.69 | |
| 08/09/24 | 2000445 | Johnna Lynn Herren | Health Insurance - August | 1,333.52 | |
| 08/08/24 | 2000340 | Johnstone Supply | Maintenance Repair Supplies | 156.89 | |
| 08/15/24 | 2000516 | Johnstone Supply | Maintenance Repair Supplies | 193.46 | |
| 08/22/24 | 2000556 | Johnstone Supply | Maintenance Repair Supplies | 115.14 | |
| 08/29/24 | 2000601 | Johnstone Supply | Maintenance Repair Supplies Instructional Supplies | 86.17 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|---|--------------|---------------|
| 08/08/24 | 2000341 | Joliet Junior College | IGEN FY25 Membership w/ Lead Status | 10,000.00 | Y |
| 08/09/24 | 2000475 | Jon Rivers | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000439 | Joseph R Hancock | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000455 | Judith C Korando | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000482 | Jula L Treece | Health Insurance - August | 5.92 | |
| 08/16/24 | 558310 | Julian Norris Jr | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558336 | Julian Norris Jr | Meal Allowance 8/30 | 125.00 | |
| 08/01/24 | 2000294 | Karen A Kasban | Travel 7/11/24 | 44.22 | |
| 08/01/24 | 2000307 | Kassandra R. Teal | Travel 7/19/24 | 174.20 | |
| 08/22/24 | 2000571 | Kassandra R. Teal | Travel 8/9/24 | 174.20 | |
| 08/08/24 | 2000342 | KB's Outdoor Power Inc. | Grounds Repair Supplies | 92.43 | |
| 08/29/24 | 2000602 | KB's Outdoor Power Inc. | Grounds Repair Supplies/Labor | 469.24 | |
| 08/01/24 | 2000295 | Kemper CPA Group LLP | Lease Crunch Software 5/1-8/31/24 Progress Billing on Audit | 7,901.25 | |
| 08/01/24 | 2000275 | Kenneth Douglas Stoner | Travel 6/5-6/7/24 | 232.27 | |
| 08/29/24 | 2000623 | Kevin J Suffredin | Tuition Refund SP 2018 | 207.00 | |
| 08/16/24 | 558323 | Kiera Raelyn Whitaker | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558344 | Kiera Raelyn Whitaker | Meal Allowance 8/30 | 125.00 | |
| 08/29/24 | 2000604 | Kimball International Marketing Inc. | Furniture - SICCM Furniture - SICCM PO 17425 | 30,279.31 | Y |
| 08/29/24 | 2000613 | Kirk E Overstreet | Reimburse - Lunch Meeting Travel 7/31-8/3/24 Reimburse Lyft Ride - AZ trip Reimburse for Lunch Meeting | 556.39 | |
| 08/08/24 | 2000319 | Konica Minolta Business Solutions USA Inc | Maintenance & Click Charges - June Maintenance & Click Charges - May | 5,066.06 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|---------------------------------------|--------------|---------------|
| 08/15/24 | 2000517 | Konica Minolta Business Solutions USA Inc | Maintenance & Click Charges - July | 2,649.82 | |
| 08/26/24 | 5448 | Konica Minolta Premier Finance | Equipment Lease 7/26-8/25/24 | 3,954.50 | |
| 08/29/24 | 2000621 | Krystal Spani | Laundry Services7/19-8/12/24 | 178.75 | |
| 08/09/24 | 2000458 | Larry Dale Marrs | Health Insurance - August | 34.13 | |
| 08/09/24 | 2000467 | Larry Maurice Page | Health Insurance - August | 34.13 | |
| 08/09/24 | 2000441 | Leila Jo Hart | Health Insurance - August | 548.04 | |
| 08/09/24 | 2000421 | Linwood G Bechtel | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000448 | Lisa A Hudgens | Health Insurance - August | 311.45 | |
| 08/12/24 | 2000489 | Logan Operational Staff Association | LOSA Dues/July | 829.40 | |
| 08/21/24 | 2000574 | Logan Operational Staff Association | LOSA Dues/August | 829.40 | |
| 08/15/24 | 2000518 | Logan Solar LLC | Solar Production 7/1-7/31/24 | 9,710.70 | |
| 08/15/24 | 2000519 | Long Haul Leasing LLC | Fox Box Rental - August - HCCTP | 100.00 | |
| 08/08/24 | 2000343 | Maier's Tidy Bowl Inc. | Portable Toilet Rent 7/22-8/18/24 | 69.00 | |
| 08/29/24 | 2000606 | Maier's Tidy Bowl Inc. | Portable Toilet Rental 8/19-9/15/24 | 69.00 | |
| 08/22/24 | 2000566 | Manar Qasem | Travel 7/21-7/24/24 | 94.93 | |
| 08/22/24 | 2000557 | Mansfield Power & Gas LLC | Gas Service - Main Campus 7/1-7/31/24 | 4,726.61 | |
| 08/16/24 | 558305 | Mariah Destiny Maclin | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558334 | Mariah Destiny Maclin | Meal Allowance 8/30 | 125.00 | |
| 08/09/24 | 2000471 | Marie Perkins | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000449 | Mary Ann Hudson | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000429 | Mary DeHoff | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000456 | Mary H Landes | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000466 | Mary O'Hara | Health Insurance - August | 29.61 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------|--|--------------|---------------|
| 08/08/24 | 2000344 | MBI Worldwide Background | Checks and Drug Screening Background Checks 7/1-7/16/24 | 44.70 | |
| 08/22/24 | 2000559 | MBI Worldwide Background | Checks and Drug Screening Background Checks 7/16-8/1/24 | 376.50 | |
| 08/29/24 | 2000607 | MBI Worldwide Background | Checks and Drug Screening Background Checks 8/1-8/16/24 | 210.60 | |
| 08/09/24 | 2000470 | Melanie Pecord | Health Insurance - August | 1,819.65 | |
| 08/01/24 | 2000269 | Menards | Historical Village Supplies | 35.63 | |
| 08/08/24 | 2000345 | Menards | Maintenance Supplies | 163.77 | |
| 08/15/24 | 2000496 | Menards | Maintenance Supplies | 276.71 | |
| 08/22/24 | 2000560 | Menards | Supplies for HFD FY25 | 48.81 | |
| 08/29/24 | 2000608 | Menards | Supplies for Quilt Show | 49.12 | |
| 08/09/24 | 2000465 | Merian Norris | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000451 | Michael Kevin Jakubco | Health Insurance - August | 138.69 | |
| 08/09/24 | 2000463 | Michael Morgan | Health Insurance - August | 2,284.07 | |
| 08/09/24 | 2000436 | Michelle Hamilton | Health Insurance - August | 1,333.52 | |
| 08/08/24 | 2000346 | Midland Paper | Supply Room Supplies for Resale | 2,565.10 | |
| 08/29/24 | 2000609 | Midwest Insurance Company | Workers Comp Insurance Premium | 30,226.87 | Y |
| 08/16/24 | 558311 | Mikala Sunshine Rambert Carter | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558337 | Mikala Sunshine Rambert Carter | Meal Allowance 8/30 | 125.00 | |
| 08/15/24 | 2000521 | Mississippi River Radio LLC | Advertising | 2,268.34 | |
| 08/15/24 | 2000522 | MKPecord Consulting LLC | Consulting Services 7/1-7/31/24 | 6,000.00 | |
| 08/16/24 | 558291 | Morgan Danielle Alexander | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558327 | Morgan Danielle Alexander | Meal Allowance 8/30 | 125.00 | |
| 08/01/24 | 2000297 | NAACP | NAACP Freedom Fund Gala Table | 350.00 | |
| 08/09/24 | 2000457 | Nancy C Lawson | Health Insurance - August | 5.92 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|--|--------------|---------------|
| 08/01/24 | 2000298 | National Accrediting Agency for Clinical Labor | Annual Accreditation Fee 7/1-6/30/25 | 2,968.00 | |
| 08/29/24 | 2000611 | National Elevator Inspection Services, Inc. | Elevator Lift Annual Inspection | 200.20 | |
| 08/15/24 | 5517 | Nelnet Business Services | Refund Maintenance - July | 702.25 | |
| 08/16/24 | 558302 | Nevaeh G Laster | Meal Allowance 8/15/24 | 120.00 | |
| 08/01/24 | 2000299 | NewsBank, Inc | Annual Subscription 8/2024-7/2025 | 2,385.00 | |
| 08/15/24 | 2000502 | Nicholas J Anderson | Consulting Services - Payment 2 & 3 of 3 | 8,332.00 | |
| 08/01/24 | 2000300 | NILRC | Database Renewal 7/1/24-6/30/25 Membership Dues 7/1/24-6/30/25 | 20,557.66 | Y |
| 08/01/24 | 2000301 | ODP Business Solutions, LLC | Office Supplies | 102.14 | |
| 08/22/24 | 2000561 | ODP Business Solutions, LLC | General Store Office Supplies - Paper Supplies for Resale - Toner | 625.61 | |
| 08/29/24 | 2000612 | ODP Business Solutions, LLC | Stockroom Supplies for Resale | 1,221.17 | |
| 08/15/24 | 2000523 | Orthotech Sports Medical Equipment Inc | Equipment Maintenance & Repairs Equipment Maintenance | 1,017.80 | |
| 08/22/24 | 2000563 | Paducah Sun | Advertising - Ford F150 Purchase | 48.71 | |
| 08/16/24 | 558320 | Paige Kaylyn Vasquez | Meal Allowance 8/15/24 | 120.00 | |
| 08/09/24 | 2000442 | Pamala Kay Hays | Health Insurance - August | 548.04 | |
| 08/01/24 | 2000302 | PastPerfect Software Inc | PastPerfect Museum Software | 2,592.00 | |
| 08/22/24 | 2000554 | Patricia J Ingram | Consulting Services 7/1-7/31/24 | 100.00 | |
| 08/16/24 | 558316 | Patricija Tamasauskas | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558341 | Patricija Tamasauskas | Meal Allowance 8/30 | 125.00 | |
| 08/01/24 | 2000271 | Paymerang LLC | SaaS Fees 5/1-6/30/24 | 1,600.00 | |
| 08/22/24 | 2000564 | Ping Inc | Golf Bags | 833.90 | |
| 08/22/24 | 2000565 | Pitney Bowes Global Financial Services LLC | Equipment Lease 6/27-9/26/24 | 1,319.64 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|---|--------------|---------------|
| 08/15/24 | 2000497 | Pitney Bowes Reserve Account | Postage - Foundation | 61.54 | |
| 08/15/24 | 2000524 | Pitney Bowes Reserve Account | Postage - Poshard Mailing | 238.00 | |
| 08/20/24 | 5518 | Pitney Bowes Reserve Account | Prepaid Postage 8/20/24 | 2,500.00 | |
| 08/29/24 | 2000614 | Platinum Educational Group | EMS/EMT Testing Student Access | 1,572.00 | |
| 08/15/24 | 2000525 | Pocket Nurse | Instructional Supplies | 1,612.32 | |
| 08/29/24 | 2000615 | Pocket Nurse | Instructional Supplies | 71.53 | |
| 08/08/24 | 2000347 | PrepBlast LLC | Core Plan Annual Fee - Sept 24-Aug 25 | 1,500.00 | |
| 08/09/24 | 2000435 | Priscilla L Gray | Health Insurance - August | 5.92 | |
| 08/01/24 | 2000303 | Qwickly Inc | Attendance Pro License 7/1/24-6/30/25 | 5,999.00 | |
| 08/16/24 | 2000537 | R House Sports and Embroidery | Printing on Athletic Apparel PO 17997 | 72.00 | |
| 08/29/24 | 2000616 | R House Sports and Embroidery | Printing on Athletic Apparel | 543.00 | |
| 08/29/24 | 2000605 | Rachel Whitney Lopez | Tuition Refund SM 2019 | 246.00 | |
| 08/09/24 | 2000423 | Rebecca G Borgsmiller | Health Insurance - August | 29.61 | |
| 08/12/24 | 2000490 | Reliance Standard Life Insurance Company | VLTD AUGUST | 755.59 | |
| 08/08/24 | 2000348 | Republic Services #732 | Waste Disposal - WF Ext (3-0732-0069864) Waste Disposal - (3-0732-1039990) Waste Disposal - DQ Ext (3-0732-4432026) | 1,174.14 | |
| 08/22/24 | 2000567 | Rexing Consulting LLC | Technology for Communication Wing | 36,645.38 | Y |
| 08/09/24 | 2000460 | Robert L Mees | Health Insurance - August | 29.61 | |
| 08/09/24 | 2000431 | Roberta Egelston | Health Insurance - August | 1,333.52 | |
| 08/09/24 | 2000469 | Robin Pauls | Health Insurance - August | 1,078.00 | |
| 08/08/24 | 2000352 | Rose M Walker | Travel 7/23-7/25/24 | 172.86 | |
| 08/01/24 | 2000304 | Roy Walker Communications Inc | Radio Maintenance & Supplies | 424.25 | |
| 08/12/24 | 2000491 | Russell C Simon | Wage Garnishment BK19-40639 | 325.00 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|--|--------------|---------------|
| 08/08/24 | 2000349 | Shawnee Division IASA | Dues - 7/1/24-6/30/25 - S Hartford | 100.00 | |
| 08/08/24 | 2000350 | Sherwin-Williams Company | Maintenance Repair Supplies | 196.41 | |
| 08/22/24 | 2000568 | Sherwin-Williams Company | Maintenance Repair Supplies | 106.88 | |
| 08/09/24 | 2000427 | Shirley Calhoun | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000433 | Shirley Everingham | Health Insurance - August | 5.92 | |
| 08/09/24 | 2000443 | Shirley Hays | Health Insurance - August | 5.92 | |
| 08/15/24 | 2000526 | Shred-It | Shredding Service 7/15/24 | 100.41 | |
| 08/29/24 | 2000618 | Shred-It | Shredding Service 8/12/24 | 105.19 | |
| 08/29/24 | 2000619 | Silkworm Inc | Promotional Items - Decals Art & Design/Setup for Promotional Items Promotional Items - Pens Promotional Item - Mascot Cutout Promotional Items - Stickers Product Setup on Promotional Items Promotional Items - T-Shirts | 5,085.82 | |
| 08/15/24 | 2000527 | Simple Syllabus | Annual License Fee 10/1/24-9/30/25 | 5,900.00 | |
| 08/01/24 | 2000305 | SiteOne Landscape Supply, LLC | Grounds Supplies | 355.22 | |
| 08/22/24 | 2000569 | SiteOne Landscape Supply, LLC | Grounds Supplies | 184.34 | |
| 08/16/24 | 558298 | Sophie G Hill | Meal Allowance 8/15/24 | 120.00 | |
| 08/01/24 | 2000272 | South Side Lumber Inc | Instructional Supplies FOP | 1,149.62 | |
| 08/08/24 | 2000320 | South Side Lumber Inc | Instructional Supplies - BOP | 32.00 | |
| 08/22/24 | 2000570 | Southern FS Inc | Fuel | 1,142.22 | |
| 08/01/24 | 2000273 | Southern Illinois Redi-Mix Inc | Instructional Supplies - FOP | 623.00 | |
| 08/29/24 | 2000620 | Southern Illinois Spine & Joint Center | Drug Screening - HCCTP | 560.00 | |
| 08/15/24 | 2000528 | Southern Illinois University Carbondale | State Board Test Vouchers - Nursing | 2,295.00 | |
| 08/01/24 | 2000306 | Spectrum Aquatics | Repair for Pool Cover - J Bldg | 6,560.00 | |

John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------------|--|--------------|---------------|
| 08/09/24 | 2000425 | Stacy Buckingham | Health Insurance - August | 1,333.52 | |
| 08/09/24 | 2000446 | Stacy Holloway | Health Insurance - August | 1,264.66 | |
| 08/29/24 | 2000622 | Stadium Operations LLC | Sponsorship @ Mt Dew Park Game | 5,000.00 | |
| 08/01/24 | 2000274 | Staples Business Credit | Office Supplies | 7.83 | |
| 08/02/24 | 5435 | State Universities RetirementSystem | SURS 7/15/24 PR | 63,729.91 | Y |
| 08/14/24 | 5512 | State Universities RetirementSystem | SURS 7/31/24 PR | 119,921.25 | Y |
| 08/15/24 | 2000498 | State Universities RetirementSystem | 6% Billing - C Stewart-Employer ID# 63 | 71,458.00 | Y |
| 08/22/24 | 2000552 | Stephanie Hartford | Travel 7/29/24 | 67.00 | |
| 08/15/24 | 2000529 | Stericycle, Inc. | Waste Disposal - Annex 8/1-8/31/24 | 212.76 | |
| 08/12/24 | 2000492 | Symetra Life Insurance Company | Life Ins/August | 7,577.00 | |
| 08/29/24 | 2000624 | T Street Rides VIP Limo | Car Rental - T Smithpeters | 450.00 | |
| 08/16/24 | 558321 | Taylor Andrews Waldron | Meal Allowance 8/15/24 | 250.00 | |
| 08/16/24 | 558315 | Taylor Bernard Cental Smith | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558340 | Taylor Bernard Cental Smith | Meal Allowance 8/30 | 125.00 | |
| 08/16/24 | 558299 | Taylor N Horton | Meal Allowance 8/15/24 | 125.00 | |
| 08/30/24 | 558331 | Taylor N Horton | Meal Allowance 8/30 | 125.00 | |
| 08/12/24 | 2000493 | Teamsters Local 50 | Union Dues (TU) July | 2,282.50 | |
| 08/08/24 | 2000351 | The Home Depot Pro | Custodial Supplies | 1,023.99 | |
| 08/29/24 | 2000625 | The Office of the State Fire Marshal | Boiler Certification Fees | 420.00 | |
| 08/02/24 | 2000313 | The Tedrick Group | Insurance Consulting Fee 7/1/24-12/31/24 | 13,377.84 | Y |
| 08/01/24 | 2000308 | TimeClock Plus LLC | Scheduling License 7/28-8/27/24 | 133.75 | |
| 08/15/24 | 2000530 | TimeClock Plus LLC | Scheduling License 8/28-9/27/24 | 133.75 | |
| 08/09/24 | 2000484 | Timothy Allen Williams | Health Insurance - August | 1,333.52 | |

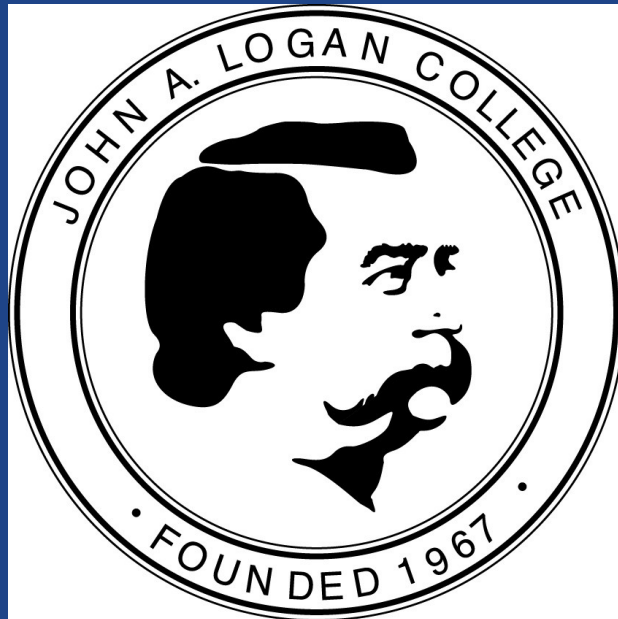
John A. Logan College

Monthly Expenditure List

8/1/2024 - 8/31/2024

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|--------------------|--------------|------------------------------------|---|---------------------|---------------|
| 08/01/24 | 2000309 | TK Elevator Corporation | Elevator Maintenance 7/1-9/30/24 Elevator Maintenance7/1-9/30/24 | 6,672.56 | |
| 08/22/24 | 2000572 | TK Elevator Corporation | Elevator Safety Test | 2,449.53 | |
| 08/09/24 | 2000437 | Tom C Hamlin | Health Insurance - August | 1,501.74 | |
| 08/15/24 | 2000499 | Traditions Inc, Shawnee Hoods | Exhaust System Maintenance | 900.00 | |
| 08/28/24 | 5531 | U S Department of Veterans Affairs | CH33 Refund - DLBORD CH33 Refund - T MORT | 827.96 | |
| 08/13/24 | 5516 | Verizon Wireless | Phone Service 7/22-8/21/24 | 1,531.68 | |
| 08/15/24 | 2000531 | Verizon Wireless | Phone Service - Safety Towers 6/28-7/27 | 122.36 | |
| 08/09/24 | 2000419 | Vicki Autry | Health Insurance - August | 5.92 | |
| 08/07/24 | 5437 | VOYA Institutional Trust Company | Annuities 7/31/24 PR | 2,250.00 | |
| 08/22/24 | 5514 | VOYA Institutional Trust Company | Annuities 8/15/24 PR | 925.00 | |
| 08/15/24 | 2000532 | W F Stift Inc | B-11 Sonography Renovation B-11 Sonography Renovations #2 | 169,677.06 | Y |
| 08/15/24 | 2000500 | W.J. Burke Electric Company | Electrical Work - Lot E Cameras | 7,000.00 | |
| 08/22/24 | 2000542 | Wayne E Aydt | Travel 7/13-7/17/24 | 155.26 | |
| 08/09/24 | 2000479 | Wendelyn Ann Spencer | Health Insurance - August | 3.12 | |
| 08/29/24 | 2000626 | Westport Pools | Pool Vacuum Repairs | 826.21 | |
| 08/29/24 | 2000603 | William J Kilquist | Reimburse - Airfare to ACCT Leadership | 537.96 | |
| 08/29/24 | 2000628 | WSIL-TV | Advertising | 2,005.00 | |
| 08/16/24 | 558314 | Zachary M Sims | Meal Allowance 8/15/24 | 250.00 | |
| 08/01/24 | 2000310 | Zogics | Logan Fitness Supplies | 1,163.60 | |
| Grand Total | | | | <u>2,981,536.41</u> | |

Addendum to Expenditure Report



John A. Logan College

Travel over \$3,500 and Board Travel
Board Meeting September 2024

| Traveler | Travel Purpose | Location | Dates of Travel | Travel Costs | | | Total Travel |
|------------------------|---------------------------|---------------|-------------------|--------------------|---------------------|--------------------|---------------------|
| | | | | Travel | Lodging | Meals | |
| Jason McFarland | SEMA & AAPEX Trade Shows | Las Vegas, NV | 11/4/24-11/9/24 | \$ 1,357.38 | \$ 4,155.94 | \$ 324.00 | \$ 5,837.32 |
| Joe Roach | SEMA & AAPEX Trade Shows | Las Vegas, NV | 11/4/24-11/9/24 | 1,380.75 | 4,155.94 | 324.00 | 5,860.69 |
| Bill Kilquist | ACCT Legislative Congress | Seattle, WA | 10/20/24-10/26/24 | 2,154.95 | 1,904.60 | 265.00 | 4,324.55 |
| Rebecca Borgsmiller | ACCT Legislative Congress | Seattle, WA | 10/20/24-10/26/24 | 2,593.96 | 1,411.28 | 265.00 | 4,270.24 |
| | | | | | | | - |
| Overall - Total | | | | \$ 7,487.04 | \$ 11,627.76 | \$ 1,178.00 | \$ 20,292.80 |

JOHN A. LOGAN COLLEGE

**Checks Voided
8/1/2024 - 8/31/2024**

| Void Date | Check Date | Check # | Vendor Name | Transaction Description | Check Amount |
|------------------|-------------------|----------------|------------------------|--|---------------------|
| 8/15/2024 | 8/15/2024 | 2000501 | A Book Company LLC | Books - Volleyball Credit - Financial Aid Books | 2,525.04 |
| 8/9/2024 | 8/9/2024 | 2000414 | Alphonse M Stadler | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000360 | Audrey M Calhoun | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000386 | Barbara A James | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000415 | Barbara Throgmorton | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000372 | Barry Ray Hancock | Health Insurance - August | 1,819.65 |
| 8/9/2024 | 8/9/2024 | 2000406 | Beth Porritt | Health Insurance - August | 45.81 |
| 8/9/2024 | 8/9/2024 | 2000393 | Beverly Ann McCabe | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000412 | Billy Rae Smillie | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000362 | Carl D Cottingham | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000358 | Carla Jo Bradley | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000396 | Carol A Mitchell | Health Insurance - August | 29.61 |
| 8/16/2024 | 8/16/2024 | 2000534 | CDW Government | Azure Overage - May | 135.23 |
| 8/9/2024 | 8/9/2024 | 2000384 | Charles Robert Jackson | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000417 | Christie A Williams | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000356 | Christopher B Bell | Health Insurance - August | 1,085.38 |
| 8/9/2024 | 8/9/2024 | 2000387 | Cindy D Johnson | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000388 | Cindy Kohl | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000378 | Connie S Hensley | Health Insurance - August | 5.92 |

JOHN A. LOGAN COLLEGE

**Checks Voided
8/1/2024 - 8/31/2024**

| Void Date | Check Date | Check # | Vendor Name | Transaction Description | Check Amount |
|------------------|-------------------|----------------|------------------------|--------------------------------|---------------------|
| 8/22/2024 | 8/22/2024 | 2000546 | ConsuLab Educatech Inc | ADAS Trainer | 18,790.00 |
| 8/9/2024 | 8/9/2024 | 2000366 | Dawn S Ellermeyer | Health Insurance - August | 3.12 |
| 8/9/2024 | 8/9/2024 | 2000395 | Don Middleton | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000368 | Donna B Fell | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000364 | Eric George Ebersohl | Health Insurance - August | 1,819.65 |
| 8/9/2024 | 8/9/2024 | 2000408 | Eric J Pulley | Health Insurance - August | 45.81 |
| 8/9/2024 | 8/9/2024 | 2000398 | Evelyn P Morrison | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000374 | James W Harris | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000411 | Janada Schaubert | Health Insurance - August | 3.12 |
| 8/9/2024 | 8/9/2024 | 2000381 | Jane A House | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000402 | Janice R Palese | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000354 | Jim R Bales | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000410 | John C Sala | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000407 | John J Profilet | Health Insurance - August | 138.69 |
| 8/9/2024 | 8/9/2024 | 2000379 | Johnna Lynn Herren | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000409 | Jon Rivers | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000373 | Joseph R Hancock | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000389 | Judith C Korando | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000416 | Jula L Treece | Health Insurance - August | 5.92 |
| 8/22/2024 | 8/22/2024 | 2000562 | Kirk E Overstreet | | 504.31 |

JOHN A. LOGAN COLLEGE

**Checks Voided
8/1/2024 - 8/31/2024**

| Void Date | Check Date | Check # | Vendor Name | Transaction Description | Check Amount |
|------------------|-------------------|----------------|-----------------------|--|---------------------|
| 8/22/2024 | 8/22/2024 | 2000562 | Kirk E Overstreet | Reimburse - Lunch meeting 7/30/24 Reimburse Lyft Ride 7/31/24 Travel 7/31-8/3/24 | 504.31 |
| 8/9/2024 | 8/9/2024 | 2000392 | Larry Dale Marrs | Health Insurance - August | 34.13 |
| 8/9/2024 | 8/9/2024 | 2000401 | Larry Maurice Page | Health Insurance - August | 34.13 |
| 8/9/2024 | 8/9/2024 | 2000375 | Leila Jo Hart | Health Insurance - August | 548.04 |
| 8/9/2024 | 8/9/2024 | 2000355 | Linwood G Bechtel | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000382 | Lisa A Hudgens | Health Insurance - August | 311.45 |
| 8/9/2024 | 8/9/2024 | 2000405 | Marie Perkins | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000383 | Mary Ann Hudson | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000363 | Mary DeHoff | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000390 | Mary H Landes | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000400 | Mary O'Hara | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000404 | Melanie Pecord | Health Insurance - August | 1,819.65 |
| 8/9/2024 | 8/9/2024 | 2000399 | Merian Norris | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000385 | Michael Kevin Jakubco | Health Insurance - August | 138.69 |
| 8/9/2024 | 8/9/2024 | 2000397 | Michael Morgan | Health Insurance - August | 2,284.07 |
| 8/9/2024 | 8/9/2024 | 2000370 | Michelle Hamilton | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000391 | Nancy C Lawson | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000376 | Pamala Kay Hays | Health Insurance - August | 548.04 |
| 8/9/2024 | 8/9/2024 | 2000369 | Priscilla L Gray | | 5.92 |

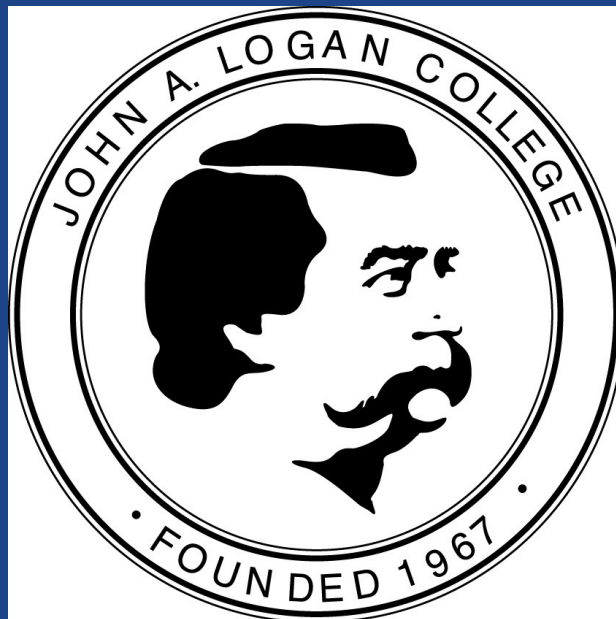
JOHN A. LOGAN COLLEGE

**Checks Voided
8/1/2024 - 8/31/2024**

| Void Date | Check Date | Check # | Vendor Name | Transaction Description | Check Amount |
|--|-------------------|----------------|-------------------------------|---|---------------------|
| 8/9/2024 | 8/9/2024 | 2000369 | Priscilla L Gray | Health Insurance - August | 5.92 |
| 8/16/2024 | 8/16/2024 | 2000535 | R House Sports and Embroidery | Printing on Athletic Apparel | 72.00 |
| 8/9/2024 | 8/9/2024 | 2000357 | Rebecca G Borgsmiller | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000394 | Robert L Mees | Health Insurance - August | 29.61 |
| 8/9/2024 | 8/9/2024 | 2000365 | Roberta Egelston | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000403 | Robin Pauls | Health Insurance - August | 1,078.00 |
| 8/9/2024 | 8/9/2024 | 2000361 | Shirley Calhoun | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000367 | Shirley Everingham | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000377 | Shirley Hays | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000359 | Stacy Buckingham | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000380 | Stacy Holloway | Health Insurance - August | 1,264.66 |
| 8/15/2024 | 8/15/2024 | 2000513 | Stephanie Hartford | Travel 7/29/24 | 67.00 |
| 8/2/2024 | 8/2/2024 | 2000312 | The Tedrick Group | Insurance Consulting Fee 7/1/24-12/31/24 | 13,377.84 |
| 8/9/2024 | 8/9/2024 | 2000418 | Timothy Allen Williams | Health Insurance - August | 1,333.52 |
| 8/9/2024 | 8/9/2024 | 2000371 | Tom C Hamlin | Health Insurance - August | 1,501.74 |
| 8/9/2024 | 8/9/2024 | 2000353 | Vicki Autry | Health Insurance - August | 5.92 |
| 8/9/2024 | 8/9/2024 | 2000413 | Wendelyn Ann Spencer | Health Insurance - August | 3.12 |
| Total Checks Voided During Period | | | | | 61,199.46 |

Consent Agenda Item 8.H

Treasurer's Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

ONE MONTH ENDED

JULY 31, 2024

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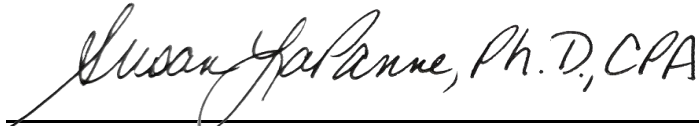
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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
JULY 31, 2024

| | First Mid-Illinois Accounts | Bank of Herrin Trust Accounts | Banterra Accounts & Investments | Illinois Funds Investments | Total |
|-----------------------------|--------------------------------|-------------------------------------|---------------------------------------|-------------------------------|------------------|
| BANK STATEMENT BALANCE | 180,529.03 | 3,602,850.84 | 17,574,902.55 | 20,057,146.14 | 41,415,428.56 |
| O/S Deposits/(Deductions) | 14,740.26 | (28,277.99) | 24,399.58 | 218,959.29 | 229,821.14 |
| | 195,269.29 | 3,574,572.85 | 17,599,302.13 | 20,276,105.43 | 41,645,249.70 |
| Less O/S Checks | - | - | 48,232.03 | - | 48,232.03 |
| | 195,269.29 | 3,574,572.85 | 17,551,070.10 | 20,276,105.43 | 41,597,017.67 |
| Plus Cash on Hand | 3,200.00 | - | - | - | 3,200.00 |
| BANK BALANCE PER BOOKS | 198,469.29 | 3,574,572.85 | 17,551,070.10 | 20,276,105.43 | 41,600,217.67 |
| % of Invested Cash Balances | 0.4% | 8.7% | 42.4% | 48.5% | |
| | | | | All Cash | \$ 10,582,674.04 |
| | | | | All Investments | 31,017,543.63 |
| | | | | | \$ 41,600,217.67 |

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

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

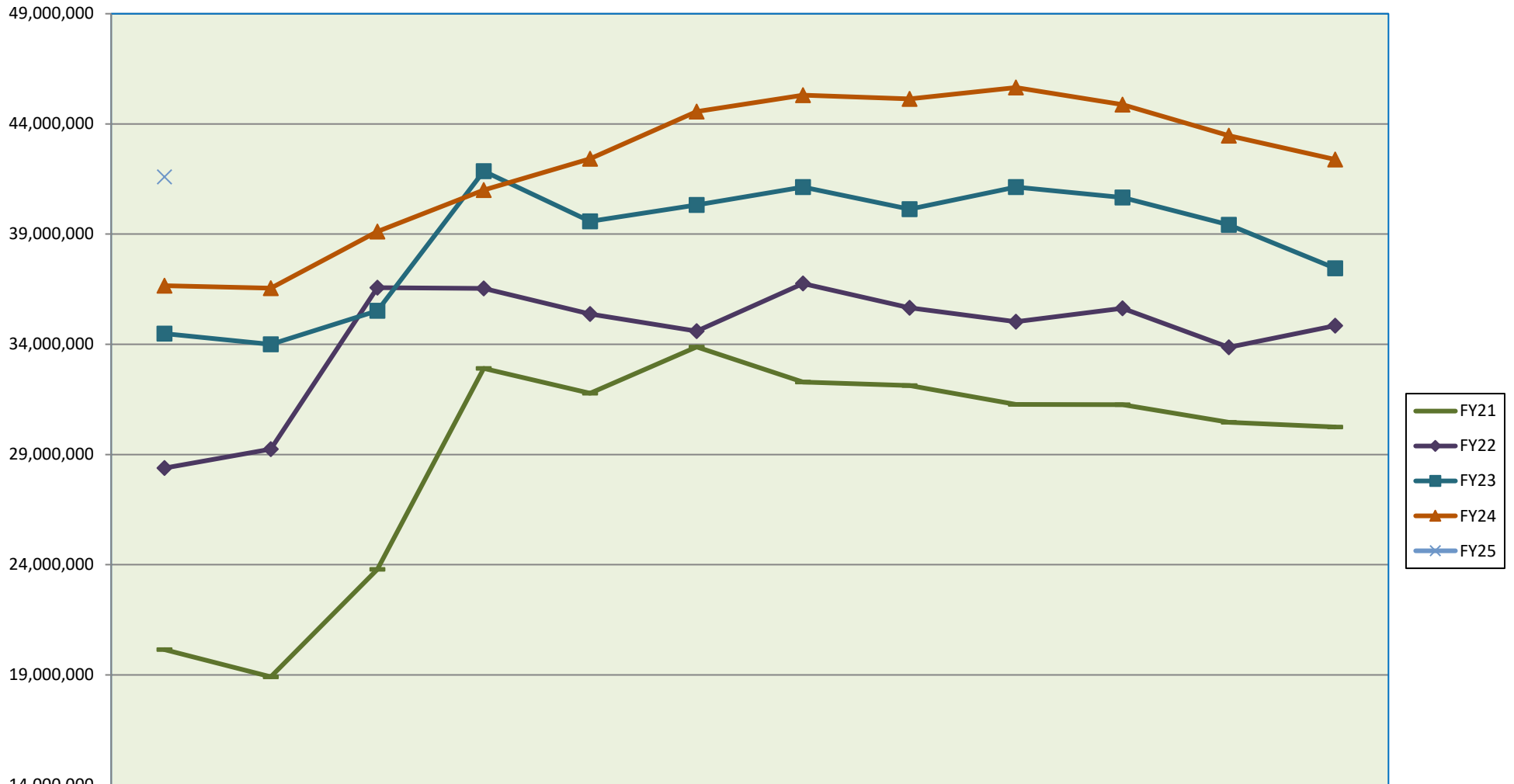
| INVESTMENT FUND | TYPE OF INVESTMENT | INTEREST/ DIVIDEND RATE* | MATURITY DATE | AMOUNT |
|---|--|--------------------------------------|---------------------|-------------------------|
| Education | Illinois Funds | 5.382% | On Demand | \$ 10,821,563.87 |
| | Higher Reach E-Pay | 5.382% | On Demand | 23,299.06 |
| | Business Office E-Pay | 5.382% | On Demand | 166,692.40 |
| | General Store & Student Activities E-Pay | 5.382% | On Demand | 25,444.87 |
| | Banterra ICS | 3.000% | On Demand | 937,607.31 |
| Building | Illinois Funds | 5.382% | On Demand | 864,967.78 |
| | Business Office E-Pay | 5.382% | On Demand | - |
| | Banterra ICS | 3.000% | On Demand | - |
| Building-Restricted | Illinois Funds | 5.382% | On Demand | 2,335,585.15 |
| | Banterra ICS | 3.000% | On Demand | 6,002,124.36 |
| Bond & Interest | Illinois Funds | 5.382% | On Demand | - |
| | Banterra ICS | 3.000% | On Demand | 0.31 |
| Auxiliary Fund | Illinois Funds | 5.382% | On Demand | 6,278.98 |
| | Business Office E-Pay | 5.382% | On Demand | 2,070.01 |
| | General Store & Student Activities E-Pay | 5.382% | On Demand | 735.80 |
| Restricted Purposes | Illinois Funds | 5.382% | On Demand | 1,926,550.90 |
| | Banterra ICS | 3.000% | On Demand | 1,679,925.82 |
| Working Cash | Illinois Funds | 5.382% | On Demand | 4,101,801.61 |
| | Banterra ICS | 3.000% | On Demand | 1,485,794.00 |
| Student Activity | Illinois Funds | 5.382% | On Demand | 1,115.00 |
| | Business Office E-Pay | 5.382% | On Demand | - |
| | General Store & Student Activities E-Pay | 5.382% | On Demand | - |
| Audit Fund | Illinois Funds | 5.382% | On Demand | - |
| | Banterra ICS | 3.000% | On Demand | 20.15 |
| Liability Protection & Settlement Fund | Illinois Funds | 5.382% | On Demand | - |
| | Banterra ICS | 3.000% | On Demand | 635,966.25 |
| | | | | <u>\$ 31,017,543.63</u> |
| | | Weighted Average Rate | 4.557% | |
| | | 3 Month Treasury Bill Rate 7/31/2024 | 5.15% | |
| | | Target Federal Funds Rate 7/31/2024 | 5.25% -5.50% | |

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

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

| Fund Name | Beginning Balance | Months Activity | Ending Balance |
|---|------------------------------|----------------------------|---------------------------|
| First Mid-Illinois Bank - Depository & Logan Fitness | | | |
| Education Fund | \$ 18,242.38 | \$ 32,398.19 | \$ 50,640.57 |
| Operations & Maintenance Fund | - | 1,750.00 | 1,750.00 |
| Oper Bldg & Maint-Rest Fund | - | 28,277.99 | 28,277.99 |
| Bond & Interest Fund | - | - | - |
| Auxiliary Enterprises Fund | 9,002.80 | 24,133.56 | 33,136.36 |
| Restricted Purposes Fund | - | 23,914.00 | 23,914.00 |
| Student Activity Fund | - | 57,550.37 | 57,550.37 |
| Audit Fund | - | - | - |
| Liability Protection & Settle Fund | - | - | - |
| Subtotals | \$ 27,245.18 | \$ 168,024.11 | \$ 195,269.29 |
| Bank of Herrin - CDB Trust Accounts | | | |
| Oper Bldg & Maint-Rest Fund | \$ 3,602,850.84 | \$ (28,277.99) | 3,574,572.85 |
| Subtotals | \$ 3,602,850.84 | \$ (28,277.99) | \$ 3,574,572.85 |
| Banterra Bank - Operating & Payroll | | | |
| Education Fund | \$ 764,224.17 | \$ 839,354.99 | \$ 1,603,579.16 |
| Operations & Maintenance Fund | 686,692.01 | (6,897.11) | 679,794.90 |
| Oper Bldg & Maint-Rest Fund | 873,987.26 | (123,705.93) | 750,281.33 |
| Bond & Interest Fund | 259,675.83 | 17,820.86 | 277,496.69 |
| Auxiliary Enterprises Fund | 451,269.14 | 19,075.26 | 470,344.40 |
| Restricted Purposes Fund | 2,040,720.53 | (520,771.82) | 1,519,948.71 |
| Working Cash Fund | 982,189.05 | (308,572.86) | 673,616.19 |
| Student Activity Fund | 72,948.72 | 7,856.11 | 80,804.83 |
| Audit Fund | 69,049.37 | 16,417.94 | 85,467.31 |
| Liability Protection & Settle Fund | 852,176.04 | (183,877.66) | 668,298.38 |
| Subtotals | \$ 7,052,932.12 | \$ (243,300.22) | \$ 6,809,631.90 |
| Grand Totals All Bank Accounts | | | |
| Education Fund | \$ 782,466.55 | \$ 871,753.18 | \$ 1,654,219.73 |
| Operations & Maintenance Fund | 686,692.01 | (5,147.11) | 681,544.90 |
| Oper Bldg & Maint-Rest Fund | 4,476,838.10 | (123,705.93) | 4,353,132.17 |
| Bond & Interest Fund | 259,675.83 | 17,820.86 | 277,496.69 |
| Auxiliary Enterprises Fund | 460,271.94 | 43,208.82 | 503,480.76 |
| Restricted Purposes Fund | 2,040,720.53 | (496,857.82) | 1,543,862.71 |
| Working Cash Fund | 982,189.05 | (308,572.86) | 673,616.19 |
| Student Activity Fund | 72,948.72 | 65,406.48 | 138,355.20 |
| Audit Fund | 69,049.37 | 16,417.94 | 85,467.31 |
| Liability Protection & Settle Fund | 852,176.04 | (183,877.66) | 668,298.38 |
| Cash in Bank Totals | \$ 10,683,028.14 | \$ (103,554.10) | \$ 10,579,474.04 |
| Plus Cash on Hand | 3,200.00 | - | 3,200.00 |
| Grand Totals | \$ 10,686,228.14 | \$ (103,554.10) | \$ 10,582,674.04 |

All CASH AND INVESTMENTS BY MONTH



| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY21 | 20,153,279 | 18,912,819 | 23,784,498 | 32,905,686 | 31,782,511 | 33,881,082 | 32,291,614 | 32,131,805 | 31,278,202 | 31,260,445 | 30,463,412 | 30,244,842 |
| FY22 | 28,383,406 | 29,246,792 | 36,566,086 | 36,539,171 | 35,374,458 | 34,598,805 | 36,756,596 | 35,655,511 | 35,023,401 | 35,629,227 | 33,868,679 | 34,841,349 |
| FY23 | 34,483,320 | 33,998,317 | 35,520,643 | 41,857,391 | 39,584,492 | 40,320,647 | 41,138,983 | 40,136,336 | 41,140,518 | 40,660,026 | 39,417,052 | 37,454,044 |
| FY24 | 36,657,296 | 36,547,520 | 39,122,374 | 40,997,698 | 42,425,412 | 44,562,365 | 45,303,980 | 45,139,566 | 45,650,926 | 44,880,588 | 43,467,444 | 42,380,760 |
| FY25 | 41,600,218 | | | | | | | | | | | |

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JULY 31, 2024
8% 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 | \$ - | \$ - | 0.0% | \$ - | N/A |
| CORP PERSONAL PROP REPLACE | 1,325,000.00 | - | - | 0.0% | - | N/A |
| OTHER LOCAL GOVERNMENT | 100,000.00 | - | - | 0.0% | - | N/A |
| TOTAL LOCAL GOVERNMENT SOURCES | 9,431,893.00 | - | - | 0.0% | - | N/A |
| STATE GOVERNMENT | | | | | | |
| ICCB STATE BASE OPERATING GRANT | 3,070,892.00 | 414,782.91 | 414,782.91 | 13.5% | 413,032.60 | 0.4% |
| ICCB STATE EQUALIZATION GRANT | 6,276,640.00 | 523,053.33 | 523,053.33 | 8.3% | 542,826.67 | -3.6% |
| ICCB STATE PERFORMANCE ALLOCATION | 10,000.00 | - | - | 0.0% | - | N/A |
| ICCB VETERANS GRANT | 95,000.00 | - | - | 0.0% | - | N/A |
| ICCB CTE FORUMULA GRANT | 375,000.00 | 166,721.00 | 166,721.00 | 44.5% | - | N/A |
| OTHER ICCB GRANTS | 77,400.00 | - | - | 0.0% | - | N/A |
| OTHER STATE GOVERNMENT | 15,500.00 | - | - | 0.0% | - | N/A |
| TOTAL STATE GOVERNMENT SOURCES | 9,920,432.00 | 1,104,557.24 | 1,104,557.24 | 11.1% | 955,859.27 | 15.6% |
| FEDERAL GOVERNMENT | | | | | | |
| DEPARTMENT OF EDUCATION | 53,800.00 | 510.00 | 510.00 | 0.9% | - | N/A |
| DEPARTMENT OF HEALTH & HUMAN SERVICES | 419,000.00 | - | - | 0.0% | 28,000.67 | -100.0% |
| OTHER FEDERAL GOVERNMENT | 36,600.00 | - | - | 0.0% | - | N/A |
| TOTAL FEDERAL GOVERNMENT SOURCES | 509,400.00 | 510.00 | 510.00 | 0.1% | 28,000.67 | -98.2% |
| STUDENT TUITION & FEES | | | | | | |
| TUITION | 10,297,350.00 | 516,243.25 | 516,243.25 | 5.0% | 555,016.50 | -7.0% |
| FEES | 767,250.00 | 34,483.68 | 34,483.68 | 4.5% | 33,383.56 | 3.3% |
| TOTAL STUDENT TUITION & FEES | 11,064,600.00 | 550,726.93 | 550,726.93 | 5.0% | 588,400.06 | -6.4% |
| OTHER SOURCES | | | | | | |
| PUBLIC SERVICE FEES | 47,000.00 | 229.00 | 229.00 | 0.5% | (100.00) | -329.0% |
| SALES AND SERVICE FEES | 20,000.00 | 279.00 | 279.00 | 1.4% | 1,053.00 | -73.5% |
| FACILITIES REVENUE | 160,000.00 | 10,300.00 | 10,300.00 | 6.4% | 4,470.00 | 130.4% |
| INTEREST ON INVESTMENTS | 862,000.00 | 77,877.25 | 77,877.25 | 9.0% | 64,124.64 | 21.4% |
| OTHER NONGOVT REVENUE | 1,354,340.00 | 192.00 | 192.00 | 0.0% | 262.00 | -26.7% |
| TOTAL OTHER SOURCES | 2,443,340.00 | 88,877.25 | 88,877.25 | 3.6% | 69,809.64 | 27.3% |
| TRANSFERS IN | | | | | | |
| | 300,000.00 | - | - | 0.0% | - | N/A |
| TOTAL BUDGETED REVENUES | \$ 33,669,665.00 | \$ 1,744,671.42 | \$ 1,744,671.42 | 5.2% | \$ 1,642,069.64 | 6.2% |

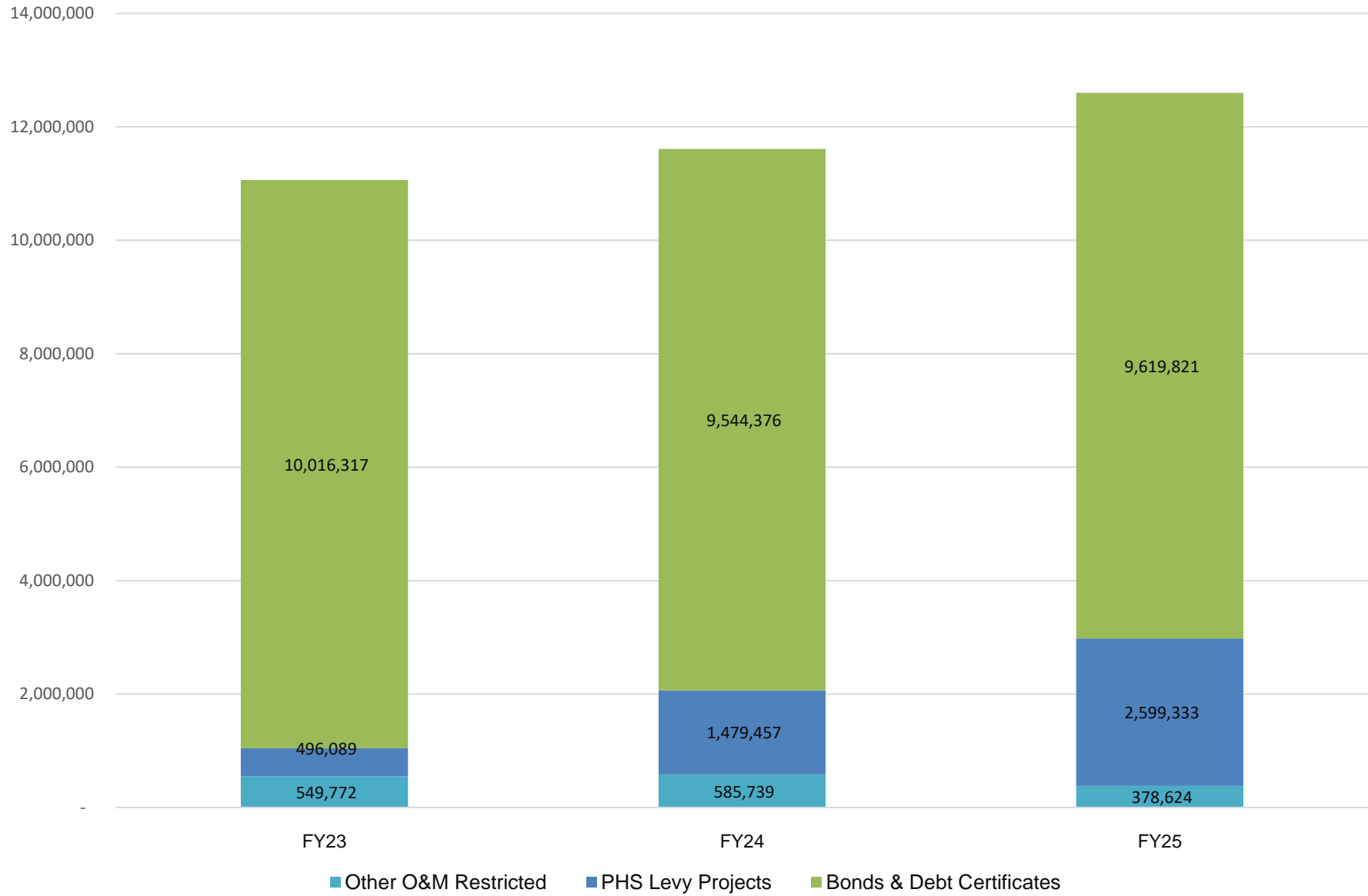
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JULY 31, 2024
8% 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 | \$ 302,175.78 | \$ 302,175.78 | 3.3% | \$ 332,584.03 | -9.1% |
| ACADEMIC SUPPORT | 2,606,181.00 | 193,384.17 | 193,384.17 | 7.4% | 248,000.16 | -22.0% |
| STUDENT SERVICES | 2,589,575.00 | 211,923.46 | 211,923.46 | 8.2% | 223,353.69 | -5.1% |
| PUBLIC SERVICES/CONTINUING EDUCATION | 641,124.00 | 49,542.37 | 49,542.37 | 7.7% | 41,450.85 | 19.5% |
| OPERATION & MAINTENANCE OF PLANT | 4,412,833.00 | 247,977.16 | 247,977.16 | 5.6% | 248,808.80 | -0.3% |
| INSTITUTIONAL SUPPORT | 9,261,697.00 | 836,490.75 | 836,490.75 | 9.0% | 874,500.23 | -4.3% |
| SCHOLARSHIPS, STUDENT GRANTS & WAIVERS | 2,710,000.00 | 125,538.75 | 125,538.75 | 4.6% | 159,664.50 | -21.4% |
| TRANSFERS OUT | 2,374,750.00 | 166,667.00 | 166,667.00 | 7.0% | 347,266.00 | -52.0% |
| TOTAL BUDGETED EXPENDITURES | \$ 33,639,653.00 | \$ 2,133,699.44 | \$ 2,133,699.44 | 6.3% | \$ 2,475,628.26 | -13.8% |
| <u>EXPENSE BY OBJECT</u> | | | | | | |
| SALARIES & WAGES | \$ 19,156,375.00 | \$ 1,129,285.89 | \$ 1,129,285.89 | 5.9% | \$ 1,110,713.84 | 1.7% |
| EMPLOYEE BENEFITS | 1,478,334.00 | 166,885.41 | 166,885.41 | 11.3% | 213,004.42 | -21.7% |
| CONTRACTUAL SERVICES | 2,280,886.00 | 156,112.22 | 156,112.22 | 6.8% | 534,357.01 | -70.8% |
| GENERAL MATERIALS & SUPPLIES | 1,360,058.00 | 26,706.80 | 26,706.80 | 2.0% | 48,800.96 | -45.3% |
| CONFERENCE & MEETING EXPENSE | 600,490.00 | 17,092.69 | 17,092.69 | 2.8% | 11,430.18 | 49.5% |
| FIXED CHARGES | 157,734.00 | 69.00 | 69.00 | 0.0% | 1,481.58 | -95.3% |
| UTILITIES | 996,400.00 | 11,235.68 | 11,235.68 | 1.1% | 10,659.01 | 5.4% |
| CAPITAL OUTLAY | 2,326,946.00 | 334,106.00 | 334,106.00 | 14.4% | 35,885.73 | 831.0% |
| OTHER | 2,757,680.00 | 125,538.75 | 125,538.75 | 4.6% | 162,029.53 | -22.5% |
| CONTINGENCY | 150,000.00 | - | - | 0.0% | - | N/A |
| TRANSFERS OUT | 2,374,750.00 | 166,667.00 | 166,667.00 | 7.0% | 347,266.00 | -52.0% |
| TOTAL BUDGETED EXPENSES | \$ 33,639,653.00 | \$ 2,133,699.44 | \$ 2,133,699.44 | 6.3% | \$ 2,475,628.26 | -13.8% |
| NET REVENUE OVER (UNDER) EXPENSE | \$ 30,012.00 | \$ (389,028.02) | \$ (389,028.02) | -1296.2% | \$ (833,558.62) | -53.3% |

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

Operations & Maintenance Restricted Fund Balances as of July



**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
JULY 31, 2024
8% FISCAL YEAR COMPLETE**

| <u>REVENUE BY SOURCE</u> | 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 |
|--|-------------------------------|----------------------|----------------------------|----------------------------------|----------------------------|--------------------------------------|
| STUDENT FEES | | | | | | |
| STUDENT ACTIVITY FEES | \$ 264,000.00 | \$ 21,980.00 | \$ 21,980.00 | 8.3% | \$ 21,840.00 | 0.6% |
| TOTAL STUDENT FEES | 264,000.00 | 21,980.00 | 21,980.00 | 8.3% | 21,840.00 | 0.6% |
| OTHER SOURCES | | | | | | |
| PUBLIC SERVICE FEES | 140,000.00 | 10,916.25 | 10,916.25 | 7.8% | 10,626.64 | 2.7% |
| SALES AND SERVICE FEES | 781,750.00 | 131,937.88 | 131,937.88 | 16.9% | 119,317.30 | 10.6% |
| TOTAL OTHER SOURCES | 921,750.00 | 142,854.13 | 142,854.13 | 15.5% | 129,943.94 | 9.9% |
| TRANSFERS IN | 2,063,000.00 | 166,667.00 | 166,667.00 | 8.1% | 166,666.00 | 0.0% |
| TOTAL BUDGETED REVENUES | \$ 3,248,750.00 | \$ 331,501.13 | \$ 331,501.13 | 10.2% | \$ 318,449.94 | 4.1% |
| EXPENSE BY OBJECT | | | | | | |
| PUBLIC SERVICES | | | | | | |
| SALARIES & WAGES | \$ 555,952.00 | \$ 48,727.89 | \$ 48,727.89 | 8.8% | \$ 51,649.15 | -5.7% |
| BENEFITS | 115,825.00 | 4,372.74 | 4,372.74 | 3.8% | 5,248.09 | -16.7% |
| CONTRACTUAL SERVICES | 29,425.00 | 225.10 | 225.10 | 0.8% | 13,495.09 | -98.3% |
| GENERAL MATERIALS & SUPPLIES | 86,850.00 | 2,544.07 | 2,544.07 | 2.9% | 2,542.87 | 0.0% |
| CONFERENCE & MEETING EXPENSE | 6,750.00 | - | - | 0.0% | - | N/A |
| FIXED CHARGES | 11,990.00 | 12,349.70 | 12,349.70 | 103.0% | - | N/A |
| UTILITIES | 135,500.00 | - | - | 0.0% | - | N/A |
| CAPITAL OUTLAY | 20,000.00 | - | - | 0.0% | - | N/A |
| OTHER | - | - | - | N/A | (75.00) | -100.0% |
| TOTAL PUBLIC SERVICES | 962,292.00 | 68,219.50 | 68,219.50 | 7.1% | 72,860.20 | -6.4% |
| INDEPENDENT OPERATIONS | | | | | | |
| SALARIES & WAGES | 739,574.00 | 46,263.42 | 46,263.42 | 6.3% | 41,034.78 | 12.7% |
| EMPLOYEE BENEFITS | 80,230.00 | 5,732.25 | 5,732.25 | 7.1% | 6,321.58 | -9.3% |
| CONTRACTUAL SERVICES | 275,865.00 | 2,799.91 | 2,799.91 | 1.0% | 1,000.00 | 180.0% |
| GENERAL MATERIALS & SUPPLIES | 273,685.00 | 2,568.88 | 2,568.88 | 0.9% | 900.84 | 185.2% |
| CONFERENCE & MEETING EXPENSE | 242,164.00 | 133.14 | 133.14 | 0.1% | - | N/A |
| FIXED CHARGES | 35,090.00 | - | - | 0.0% | - | N/A |
| CAPITAL OUTLAY | - | - | - | N/A | - | N/A |
| SCHOLARSHIPS AND OTHER | 220,650.00 | - | - | 0.0% | - | N/A |
| TOTAL INDEPENDENT OPERATIONS | 1,867,258.00 | 57,497.60 | 57,497.60 | 3.1% | 49,257.20 | 16.7% |
| INSTITUTIONAL SUPPORT | | | | | | |
| CONTRACTUAL SERVICES | 35,800.00 | - | - | 0.0% | - | N/A |
| GENERAL MATERIALS & SUPPLIES | 51,150.00 | - | - | 0.0% | 362.20 | -100.0% |
| FIXED CHARGES | 49,717.00 | 4,331.52 | 4,331.52 | 8.7% | 3,954.50 | 9.5% |
| CONTINGENCY | 25,000.00 | - | - | 0.0% | - | N/A |
| TOTAL INSTITUTIONAL SUPPORT | 161,667.00 | 4,331.52 | 4,331.52 | 2.7% | 4,316.70 | 0.3% |
| SCHOLARSHIPS, STUDENT GRANTS, WAIVERS | | | | | | |
| OTHER - WAIVERS | 455,000.00 | 23,475.00 | 23,475.00 | 5.2% | 20,812.00 | 12.8% |
| TOTAL SCHOLARSHIPS, GRANTS, WAIVERS | 455,000.00 | 23,475.00 | 23,475.00 | 5.2% | 20,812.00 | 12.8% |
| TOTAL BUDGETED EXPENSES | \$ 3,446,217.00 | \$ 153,523.62 | \$ 153,523.62 | 4.5% | \$ 147,246.10 | 4.3% |
| NET REVENUE OVER (UNDER) EXPENSE | \$ (197,467.00) | \$ 177,977.51 | \$ 177,977.51 | -90.1% | \$ 171,203.84 | 4.0% |

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
JULY 31, 2024
8% FISCAL YEAR COMPLETE

| <u>REVENUE BY SOURCE</u> | 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 | \$ 2,480,000.00 | \$ - | \$ - | 0.0% | \$ - | N/A |
| TOTAL LOCAL GOVERNMENT SOURCES | 2,480,000.00 | - | - | 0.0% | - | N/A |
| OTHER SOURCES | | | | | | |
| INTEREST ON INVESTMENTS | 68,000.00 | 5,097.95 | 5,097.95 | 7.5% | 4,313.65 | 18.2% |
| OTHER NONGOVT REVENUE | 323,956.00 | - | - | 0.0% | - | N/A |
| TOTAL OTHER SOURCES | 391,956.00 | 5,097.95 | 5,097.95 | 1.3% | 4,313.65 | 18.2% |
| TOTAL BUDGETED REVENUES | \$ 2,871,956.00 | \$ 5,097.95 | \$ 5,097.95 | 0.2% | \$ 4,313.65 | 18.2% |
| <u>EXPENSE BY OBJECT</u> | | | | | | |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | |
| SALARIES & WAGES | \$ 634,334.00 | \$ 50,822.42 | \$ 50,822.42 | 8.0% | \$ 50,284.18 | 1.1% |
| EMPLOYEE BENEFITS | 133,855.00 | 6,244.11 | 6,244.11 | 4.7% | 9,938.32 | -37.2% |
| CONTRACTUAL SERVICES | 27,508.00 | 13,577.14 | 13,577.14 | 49.4% | 2,619.78 | 418.3% |
| GENERAL MATERIALS & SUPPLIES | 82,490.00 | 860.65 | 860.65 | 1.0% | 2,310.53 | -62.8% |
| CONFERENCE & MEETING EXPENSE | 13,450.00 | - | - | 0.0% | - | N/A |
| TOTAL OPERATIONS AND MAINT OF PLANT | 891,637.00 | 71,504.32 | 71,504.32 | 8.0% | 65,152.81 | 9.7% |
| INSTITUTIONAL SUPPORT | | | | | | |
| SALARIES & WAGES | 90,758.00 | 7,762.24 | 7,762.24 | 8.6% | 1,724.70 | 350.1% |
| EMPLOYEE BENEFITS | 679,387.00 | 40,512.53 | 40,512.53 | 6.0% | 37,975.52 | 6.7% |
| CONTRACTUAL SERVICES | 245,100.00 | - | - | N/A | 148,343.00 | N/A |
| GENERAL MATERIALS & SUPPLIES | 19,400.00 | 147.00 | 147.00 | 0.8% | - | N/A |
| FIXED CHARGES | 465,000.00 | 60,711.41 | 60,711.41 | 13.1% | 45,911.28 | 32.2% |
| CAPITAL OUTLAY | 843,418.00 | - | - | 0.0% | - | N/A |
| CONTINGENCY | 25,000.00 | - | - | 0.0% | - | N/A |
| TOTAL INSTITUTIONAL SUPPORT | 2,368,063.00 | 109,133.18 | 109,133.18 | 4.6% | 233,954.50 | -53.4% |
| TOTAL BUDGETED EXPENSES | \$ 3,259,700.00 | \$ 180,637.50 | \$ 180,637.50 | 5.5% | \$ 299,107.31 | -39.6% |
| NET REVENUE OVER (UNDER) EXPENSE | \$ (387,744.00) | \$ (175,539.55) | \$ (175,539.55) | 45.3% | \$ (294,793.66) | -40.5% |

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the installation, improvement, repair, replacement, and maintenance of the building fixtures; interior decoration; rental of buildings and property for community college purposes; payment of all premiums for insurance on buildings and building fixtures. If approved by resolution of the local board, the payment of salaries of janitors, engineers, or other custodial employees; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of college buildings are allowed.

OPERATIONS AND MAINTENANCE (Restricted)

This fund is utilized to account for monies restricted for building purposes and site acquisition. This fund primarily will be expending bond proceeds acquired for the new building project, protection, health and safety levies, plus transfers from operating funds and interest earnings. Funds are provided in the Operation and Maintenance (Restricted) for completion of approved protection, health, safety projects.

AUXILIARY ENTERPRISES FUND

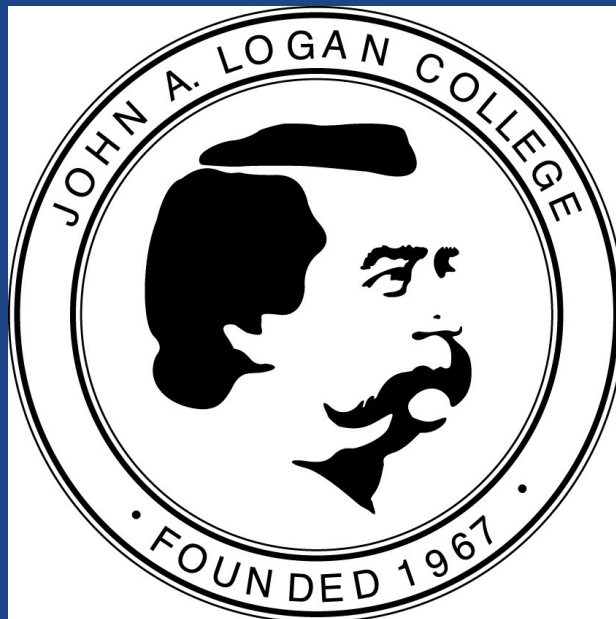
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

LIABILITY, PROTECTION AND SETTLEMENT FUND

This fund accepts special levies for tort liability, property insurance, Medicare insurance, FICA taxes and workers' compensation. The monies in this fund should be used only for the payment of tort liability, property, unemployment or workers compensation insurance or claims, and the cost of participation in the Federal Medicare program. Expenditures in this fund include insurance costs for property and casualty, and the cost of maintaining and expanding the Campus Safety operations. The College will include attorney fees pertaining to liability protection plus a portion of staff members' time that are active in the functions of this fund.

Consent Agenda Item 8.1

Board Meeting Minutes



JOHN A. LOGAN COLLEGE

Board of Trustees

Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on **Tuesday, August 27, 2024**, commencing at 6:00 pm. The meeting was open to the public and streamed on the College's YouTube channel.

Chairman Bill Kilquist called the meeting to order and directed the recording secretary to call the roll.

| | |
|---------------------|------------|
| Rebecca Borgsmiller | -- present |
| Brent Clark | -- present |
| Bill Kilquist | -- present |
| Mandy Little | -- present |
| Glenn Poshard | -- present |
| Jake Rendleman | -- present |
| Aaron R. Smith | -- present |
| Madilyn Kerrigan | -- present |

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

Chairman Kilquist led the Board in the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

Chairman Kilquest announced that the Southeast Regional Trustee Meeting will be on Tuesday, October 15, 2024, at Southeastern Illinois College. Chairman Kilquist recognized three students in attendance who were earning extra points for their Orientation course.

B. Athletics Advisory Committee

Athletic Director Greg Starrick reported that things are going well, and they are filling the positions of Assistant Coaches. He thanked everyone who supported the Athletic Fundraiser, which was held at the Celebrations Event Center.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that asbestos abatement is moving along safely and quickly on the C & E Wing Renovation. Construction on this project is on schedule and should be completed in July 2025. The elevator project is progressing well; most of the concrete has been cut out, and excavation is ongoing. The elevator for the project should arrive within the next six weeks. Earthwork

construction began last week on the Harrison Bruce Baseball/Softball Player Facility. The footings should be poured next month, and the building is scheduled to arrive in September. The pre-bid meeting for the West Lobby Expansion is set for October 9, with a bid opening date of October 29. Construction should begin in December or January.

D. Board Policy Committee

Trustee Becky Borgsmiller reported that there were four Policy Revisions for the first reading, and they will take a vote on them next month. The Committee reviewed the proposed updates electronically and agreed to present them for first reading.

E. Budget and Finance Committee

No report.

F. Integrated Technology Committee

Trustee Mandy Little reported that the consent agenda includes the Microsoft Agreement Renewal, Quest KACE Renewal, and Wi-Fi Infrastructure Upgrade. The first two are a continuation of existing services, and the Wi-Fi Infrastructure upgrade will replace ten-year-old access points. It is important for the College to support new technologies and stay current with Wi-Fi security and communication protocols. In addition, they are in the process of implementing the new HR/Payroll system, ADP. They have had several internal meetings and meetings with ADP discussing a needs analysis regarding payroll and benefits. This week, they are meeting with ADP to conduct a needs analysis regarding time, attendance, and the General Ledger. They are planning to migrate from the Community Education student information system to a product called Campus Marketplace.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Jake Rendleman reported that the Southeast Regional Trustee Meeting will be at Southeastern Illinois College on Tuesday, October 15, 2024, at 5:30 pm.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that the JALC Foundation is planning a Legacy Luncheon at the Mees Center on Tuesday, October 1, at 11:00 am. Tiffany Sievers from SI Elder Law will be discussing the importance of protecting your legacy through estate planning with a focus on charitable giving to the College.

The Foundation Campus Grants committee awarded \$25,500 to purchase essential media production equipment to build and enhance the Media Arts program. This equipment will be pivotal in teaching hands-on skills in video production, journalism, and digital content creation, ultimately elevating their work to a professional standard. The Campus Grants Committee will review the remaining applications on September 9.

I. Student Trustee

Student Trustee Madilyn Kerrigan reported that one of the Student Senate's goals this year is to bridge the gap between students and faculty. They are planning some different activities where the students can meet various faculty, staff, and possibly some board members.

Student Senate will participate in the CleanSOIL highway cleanup planned for September 14. Planning for the Thanksgiving Food Drive is in the works.

Student Senate members will attend a Chair Chat meeting with department chairs in September. They will discuss Open Educational Resources (OERs) that come at no cost to students, instructors, or the College. Student Senate recognized faculty who offered OERs at the Fall Kickoff event with bookmarks to show their appreciation.

ASSOCIATION REPORTS

A. Faculty Associations Report

Association President Dr. Jane Bryant commented on the retirement return to work timeframe in Board Policy 5113, Retiree Return to Work. She also shared concerns on behalf of the association regarding insurance deductibles, prescriptions, preventative care, etc.

EXECUTIVE LEADERSHIP REPORTS

Fall Headcount

President Kirk Overstreet reported that they are working towards retention goals for the year in their strategic planning. The fall headcount is 3,207, which is a 2.8 % increase since last year at this time. The credit hours are up 3.1% which is almost 1,000 more than they were last year at this time. Since the Fall of 2021, headcount has increased by 8.6% overall, and credit hours have increased by 8.6%.

Retention

President Overstreet reported that retention was the focus at Fall Kickoff, and Vice-President Susan LaPanne showed that a 1% increase in retention is equivalent to \$360,000.00 in revenue to the College.

Welcome Week

Provost Dr. Stephanie Chaney Hartford reported that the Fall 2024 semester was off to a great start. Student Affairs staff did an excellent job organizing a full week of welcome activities for students. She stated that the faculty-student panel was well-attended and had the most attendance of all welcome week panels in years prior. Additionally, the College hosted several other events for students in the courtyard and E-wing coffee shop.

Dr. Hartford provided a summary of students seen in Academic Advising and Financial Aid during late registration. From August 1 to 14, Advisors helped 523 students in person and 118 students by email or phone. On August 12, they saw 108 students, their highest total. Also, Financial Aid assisted 470 students from August 1 to 23.

Academic Affairs

Dr. Hartford praised the Academic Affairs staff for launching several new or revised programs in Fall 2024, including Hospitality, Digital Media Technology, Medical Laboratory Technology, Surgical Technology, and Media Arts. She added that the College now offers evening classes at Carbondale High School to close the transportation gap for people wanting in-person courses.

New Governmental Regulations

Dr. Hartford said her division is currently working through several new governmental regulations. They are Title IX, Title IV professional licensure, and Gainful Employment.

Congratulations

Dr. Hartford congratulated Dr. Kristin Yosanovich, Dean of Health Sciences and Director of Nursing, on her recognition as Alumni of the Year by McKendree University's Division of Nursing & Health Professions. Dr. Yosanovich is a BSN and doctoral graduate from McKendree University. She will be honored on October 11 at their Alumni Awards Ceremony.

Business Services Division

Vice-President for Business Services Susan LaPanne reported that the finance staff is deeply involved with audit preparation. The outside auditors are expected to be on-site within the next few weeks.

The ADP implementation preparation is going well. This system will become our new HRIS system, automating recruitment, hiring, and human resources administration. The APECS payroll system, which the College has used since the early 1990s, will also be replaced with ADP. In addition to the detailed implementation of wages, benefits, and employee records, we are working with the vendor to create a smooth link to our general accounting records in Jenzabar (J1). We are working toward the implementation date of January 7, 2025, for the first payroll to sunset our current system at the calendar year-end as it relates to employee tax reporting. The new payroll system will begin at that date so that the entire tax year for 2025 will be contained in ADP.

We have completed the insurance renewal cycle, and the annual expense for the portfolio came in within the acceptable range, confirmed by the Board at our last meeting in July.

The finance staff has been working prudently on the transition to our payment management system, Paymerang, with the conversion of vendor, employee, and student data that will all be for automated payments.

INFORMATIONAL ITEMS

A. Personnel

President Overstreet accepted resignations from the following: Janelle Horton, Coordinator of Disability Support, effective July 1, 2024; Haley Rhoads, Coordinator of Veteran's Services and Financial Aid, effective July 22, 2024; Jackson Nugent, Technology Services Technician, effective July 24, 2024; and Isiah Blades, Campus Safety Law Enforcement Officer, effective August 16, 2024.

CONSENT AGENDA

Chairman Kilquist asked if there were any Consent Agenda items the Board would like to pull for further discussion or a separate vote. Hearing none, Consent Agenda Items A – O were presented:

A. Proposed New Certificate – Esthetics

Approved the Esthetics certificate, effective Fall 2025.

B. ATI Testing Software

Approved the testing product provided through the Assessment Technology Institute, LLC, in the amount of \$101,507.16.

C. Bank Account for Bond Proceeds

Approved the College to open an interest-rate restricted bank account with Banterra Bank and move all unspent Series 2020A bond proceeds and related interest earned to that account.

D. Bond Fund Reallocation

Authorized the transfer of the funds used for the renovations to the SIH suite from the Restricted Operations and Maintenance (Restricted O&M) Fund Balance to FY 2020 Bond Proceeds effective June 30, 2024.

E. Johnson Controls Maintenance Agreement

Approved the three-year maintenance agreement with Johnson Controls through June 30, 2026, for a total of \$82,218. This will be paid quarterly at an approximate cost of \$6,851.50 per quarter, less payments made in FY24.

F. Ford F-150 EV Purchase

Approved the purchase of one (1) Ford F-150 Lightning Lariat and awarded the bid to Watermark Ford Hyundai of Marion, a local dealership within our district, for a total cost of \$71,971.03 to be funded through the FY24/FY25 Rev Up EV Grant.

G. Trade-in and Purchase of Grounds Mower

Authorized the issuance of a purchase order for two new lawnmowers per description and approval for the trade-in of the existing equipment for a net purchase of \$17,178.00.

H. Microsoft Agreement Renewal

Approved the purchase of licensing described in the CDW-G quote for \$58,493.45 using IPHEC and E&I purchasing contracts.

I. Quest KACE Renewal

Approved the purchase of a one-year Quest KACE maintenance agreement for \$26,264.17 from CDW-G.

I. Wi-Fi Infrastructure Upgrade

Approved the Juniper Mist hardware and a three-year subscription from Qubit Networks at a total cost of \$193,413.32.

K. Collective Bargaining Agreement with Fraternal Order of Police

Approved the three-year collective bargaining agreement with the Fraternal Order of Police, effective July 1, 2024.

J. Personnel Actions (Appendix A)

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

M. Expenditure Report

Approved the Expenditure Report for the period ending July 31, 2024.

N. Treasurer's and Financial Report

Approved the Treasurer's and Financial report for the period ending June 30, 2024.

O. Regular Meeting Minutes

Approved the minutes of the July 23, 2024, regular meeting of the Board of Trustees.

NEW BUSINESS

A. Board Policy Revisions for First Reading

The Board Policy Committee presented revisions to the following policies to the Board of Trustees for first reading. Policy revisions will be available for employee comment and will be presented to the Board for final action on September 24, 2024.

| | |
|-------------------|-------------------------------------|
| Board Policy 5230 | Evaluation |
| Board Policy 7180 | Debt Collection |
| Board Policy 8244 | Program Requirements for Graduation |
| Board Policy 8520 | Continuing Education |

ANNOUNCEMENTS

Trustee Glenn Poshard shared that 25 years ago, they formed the Poshard Foundation to help abused, neglected, and abandoned children across 36 counties in Southern Illinois. On Saturday, September 7, they will host a thank-you celebration at John A. Logan College in the Waterfall Courtyard from 10:30 – 1:00 pm.

Stacy Shafer shared that Friday, October 4, is the Foundation Golf Outing at Crab Orchard Golf Course. Contact the Foundation Office if you would like to be a sponsor or participate in this event.

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

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4363)

ADJOURNMENT

Mandy Little and Glenn Poshard moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4364)

The meeting was duly adjourned at 7:10 pm.

Respectfully submitted by Pixie Vaughn, Recording Secretary to the Board of Trustees.

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

APPENDIX A
PERSONNEL ACTION ITEMS

A. Full-Time Professional Staff

| Name | Position | Salary | Effective Date |
|---------------------|------------------------------------|---------------|-----------------------|
| Ackermann, Stephan | Assistant Bursar | \$57,500 | 08/16/2024 |
| Elliott, Jill | Coordinator of Talent Acquisition | \$53,000 | 08/01/2024 |
| Force, Jessica | Benefits Manager | \$66,000 | 08/16/2024 |
| Hamlin, Michelle | Manager of Student Transitions | \$58,000 | 08/01/2024 |
| Itokazu, Naomi | Professional Tutor/Advisor | \$48,000 | 08/16/2024 |
| Grigsby, Stephanie | Counselor/Facilitator | \$40,000 | 09/01/2024 |
| Hoekstra, Cathrine* | Assistant Dean of Academic Affairs | | 08/01/2024 |

**Title change only. No change in level or salary.*

B. Full-Time Tenure Track Faculty

| | | | |
|---------------------|------------------------------|----------|------------|
| Beckman, Eric | Hospitality Management | \$80,345 | 08/12/2024 |
| Hayes, Alexander | Computer Information Systems | \$47,748 | 08/12/2024 |
| Johnson, Brandon | Digital Media Technology | \$66,624 | 08/12/2024 |
| Mays, Catherin | Nursing | \$47,748 | 08/12/2024 |
| Kellerman, Kim | Dental Assisting | \$49,679 | 08/12/2024 |
| Vaughn, Christopher | Auto Services Technology | \$60,690 | 08/12/2024 |

C. Full-Time Operational Staff

| | | | |
|-----------------|---------------------------|---------|------------|
| McCaffrey, Tara | Specialist I (Purchasing) | \$18.25 | 08/01/2024 |
|-----------------|---------------------------|---------|------------|

D. Adjunct Faculty

| | | | |
|----------------------|--------------------------|--|------------|
| Brewer, Robert | Auto Services Technology | | 08/12/2024 |
| Childers, James | Applied Music Lessons | | 08/12/2024 |
| Curtis, Sarah | English | | 08/12/2024 |
| Cusumano, Anthony | Sociology | | 08/12/2024 |
| Porritt, Beth | Business | | 08/12/2024 |
| Stamatikos, Asterios | Philosophy | | 08/12/2012 |
| Teal, Cassandra | Physical Education | | 08/12/2024 |

F. Part-Time Staff

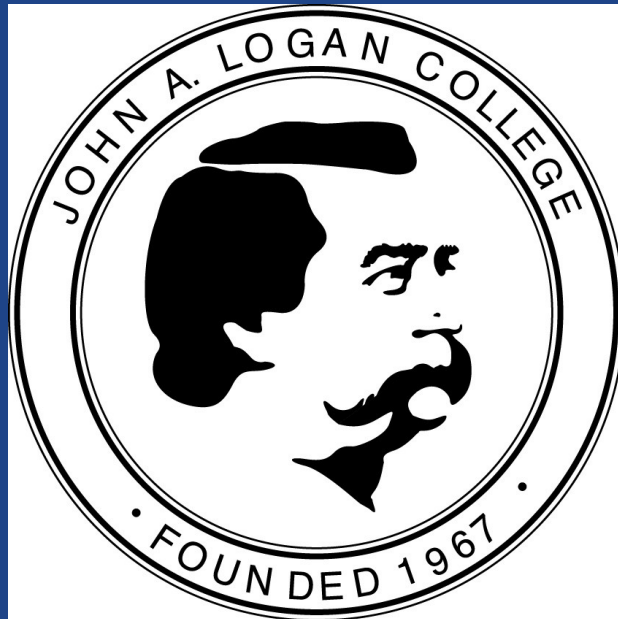
| | | |
|---------------------|---|------------|
| Barrington, Drew | Fitness Desk Attendant | 08/20/2024 |
| Henson, Rachel | Fitness Desk Attendant | 08/19/2024 |
| Hiltebeitel, Olivia | Intern for Information Technology | 08/19/2024 |
| Holt, Kamryn | Lifeguard | 08/16/2024 |
| Kimble, Cheyanne | Lifeguard | 08/16/2024 |
| Weibrecht, Hailey | Lifeguard | 08/26/2024 |
| Weibrecht, Hailey | Aquatics Instructor | 08/28/2024 |
| Specker, Amy | Instructor of Math Mary Logan High School | 08/12/2024 |

E. Volunteer Staff

| | | |
|-------------------|---------------------|------------|
| Starnaman, Sandra | Logan Academy Tutor | 07/18/2024 |
|-------------------|---------------------|------------|

Old Business Item 9.A

Board Policy Revisions



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

9.A – Board Policy Revisions for Final Action

1. REASON FOR CONSIDERATION

Revisions to Board Policy were submitted for first reading on August 27, 2024, and available for employee review and input.

2. BACKGROUND INFORMATION

On August 6, 2024, the Board Policy Committee electronically approved revisions to the following policies for first reading:

| | |
|-------------------|-------------------------------------|
| Board Policy 5230 | Evaluation |
| Board Policy 7180 | Debt Collection |
| Board Policy 8244 | Program Requirements for Graduation |
| Board Policy 8520 | Continuing Education |

3. RECOMMENDATION

That the Board of Trustees approve the Board Policy revisions recommended by the Board Policy Committee.

Staff Contact: President Kirk Overstreet

Summary of Proposed Revisions to Board Policy *presented to the Board of Trustees*

August 27, 2024 (First Reading)
September 24, 2024 (Final Action)

| Policy # | Policy Title | Comments |
|-----------------|-------------------------------------|--|
| 5230 | Evaluation | Updated the probationary period to 120 days. |
| 7180 | Debt Collection | Updated language in compliance with Public Act 102-0998/15 |
| 8244 | Program Requirements for Graduation | Updated title and language in accordance with ICCB. Details will move to Administrative Procedure 814. |
| 8520 | Continuing Education | Recommend deleting policy. |

Evaluation

5230

The probationary period is 120 days and evaluations will be conducted at 30 days, 90 days, and 120 days. After the probationary period, each employee will be formally evaluated during the fiscal year.

The evaluation form will be designed to help the supervisor direct the employee's growth and development. The supervisor and the employee will discuss the evaluation before placement in the employee's personnel folder.

ADOPTED: JUNE 4, 1974
AMENDED: AUGUST 1, 1978; MARCH 13, 1989; JANUARY 25, 2000 (*INCORPORATED FORMER BOARD POLICY 6140*);
SEPTEMBER 24, 2025
REVIEWED: **AUGUST 6, 2024**
LEGAL REF.:
CROSS REF.:

Debt Collection

7180

The Bursar Office will make all efforts possible to collect debts owed to the College by students. After reasonable attempts have been made to collect debts, the Bursar Office should use all methods available, including the option to refer accounts to a collection agency **or other collection methods**.

A registration hold will be placed on a student's account with a high outstanding balance. A student with outstanding debt will be provided options to register for the upcoming semester as provided in Administrative Procedure 718.

An official transcript or diploma will not be withheld for any current or former student who owes an outstanding debt to the College.

ADOPTED: MARCH 5, 1974
AMENDED: AUGUST 26, 2008, OCTOBER 25, 2022; FEBRUARY 28, 2023; **SEPTEMBER 24, 2024**
REVIEWED: SEPTEMBER 15, 2022; JANUARY 12, 2023; **AUGUST 6, 2024**
LEGAL REF.: PUBLIC ACT 102-0998/15
CROSS REF.: ADMINISTRATIVE PROCEDURE 718

Program Requirements for Graduation**8244**

To be awarded an Associate in Applied Science (AAS), Associate in Arts (AA), Associate in Engineering Science (AES), Associate in Fine Arts (AFA), Associate in General Studies (AGS) or Associate in Science (AS) degree, a student must:

- complete at least twelve (12) semester hours of credit from John A. Logan College with an overall grade-point average of 2.0;
- satisfactorily complete all specific degree **and credit hour** requirements **outlined in the appropriate curriculum guide**;
- make an application for graduation **online by the application deadline set by Admissions and Records**.

A student can only be awarded one Associate in Arts, Associate in Engineering Science, Associate in Fine Arts, or Associate in Science degree; however, students can be awarded a combination of the above-mentioned degrees. A student can be awarded multiple Associate in Applied Science degrees if all requirements are met.

To be awarded a Certificate of Achievement, the student must:

- complete at least nine (9) semester hours of credit at John A. Logan College. If the certificate is less than fifteen (15) semester hours, three (3) semester hours of credit must be completed at John A. Logan College;
- satisfactorily complete all certificate program **and credit hour** requirements **outlined in the appropriate curriculum guide** with a 2.0 overall grade-point average; and
- make an application for graduation **online by the application deadline set by Admissions and Records**.

To be awarded the General Education Core Curriculum (GECC) Credential, the student must:

- **complete at least nine (9) semester hours of credit at John A. Logan College with an overall grade-point average of 2.0; and**
- **satisfactorily complete all credential requirements noted in the IAI General Education Package Requirements on the Illinois Articulation Initiative Transfer Portal (iTransfer.org).**

The GECC credential will not be awarded if a student has already earned an Associate of Arts or Science degree.

ADOPTED: SEPTEMBER 23, 2014

AMENDED: **SEPTEMBER 24, 2024**

REVIEWED: **AUGUST 6, 2024**

LEGAL REF.: ICCB SYSTEM RULES MANUAL

CROSS REF.: ADMINISTRATIVE PROCEDURE 814 PROGRAM REQUIREMENTS FOR GRADUATION

Continuing Education

8520

Textbooks and materials may be used if needed and if approval is obtained through the associate dean for continuing education. The adoption of any book as an official course textbook requires the approval of the associate dean for continuing education. All textbook purchases, unless otherwise authorized, will be handled through the College bookstore.

The disbursement and sale of textbooks and materials will be handled on a class-by-class basis as directed by the associate dean. Every reasonable effort will be made to provide for the disbursement and sale of books and materials in a manner convenient to the students enrolling in the class.

Refunds will automatically be made if general studies or public services classes are canceled because of insufficient enrollment.

All planned or necessary changes in the class meeting schedule (place or time) should be cleared with the associate dean.

Students will be allowed to begin enrollment in classes after the official class schedule is made public to all residents of the College district. However, should additional students desire to enroll in a class that has reached maximum class size as designated by the associate dean for continuing education, then staff members at the College will record (and give priority) on a first-come, first-served basis, the names, addresses and telephone numbers of all such students. Every reasonable effort will be made to open an additional section of the class and notify the students of its availability. If it is not possible to open an additional section, the students will be given first priority in the class (and notified of its availability by mail or telephone) the next time it is offered.

ADOPTED: APRIL 1, 1975

AMENDED: APRIL 12, 1977; MARCH 11, 1985; **SEPTEMBER 24, 2024 (POLICY DELETED)**

LEGAL REF.:

CROSS REF.: