



# JOHN A. LOGAN COLLEGE

## Board of Trustees

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### **NOTICE AND AGENDA**

The regular meeting of the Board of Trustees of Community College District #530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, will be held on **Tuesday, January 28, 2025, at 6:00 p.m.** in the Board Room in the Administration Building on the College's Carterville Campus.

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

[Click Here to View the Meeting](#)

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#### **BOARD OF TRUSTEES**

##### **Regular Meeting**

Tuesday, January 28, 2025

6:00 p.m.

Administration Board Room

#### **1. CALL TO ORDER**

##### **PLEDGE OF ALLEGIANCE**

#### **2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS**

#### **3. PRESENTATIONS**

#### **4. BOARD OF TRUSTEES REPORTS**

- A. Chairman's Report – 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**



# JOHN A. LOGAN COLLEGE

## Board of Trustees

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### 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

### 7. INFORMATIONAL ITEMS (No Action)

- A. Personnel

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

- A. Semi-Annual Review of Closed Session Minutes
- B. Personnel Action Items
- C. Collective Bargaining Agreement with Logan Operational Staff Association
- D. Expenditure Report for the period ending November 30, 2024
- E. Expenditure Report for the period ending December 31, 2024
- F. Treasurer's and Financial Report for the period ending October 31, 2024
- G. Treasurer's and Financial Report for the period ending November 30, 2024
- H. Minutes of the November 18, 2024, retreat of the Board of Trustees
- I. Minutes of the November 26, 2024, regular meeting of the Board of Trustees

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

- A. Recommendation to name the Community Health Education Complex for Jerry Bechtel

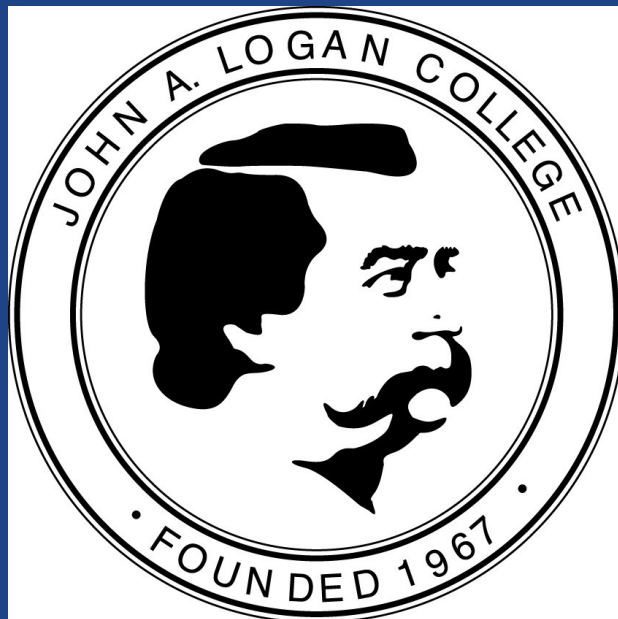
### 10. EXECUTIVE SESSION

### 11. ANNOUNCEMENTS

### 12. ADJOURNMENT

# Informational Item 7.A

## Personnel Informational Items



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEM**

**7.A – Personnel**

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**1. RETIREMENTS**

A. Toyin Fox, Director of Diversity, Inclusion, Equity, and Access, effective January 5, 2025.

**2. RESIGNATIONS**

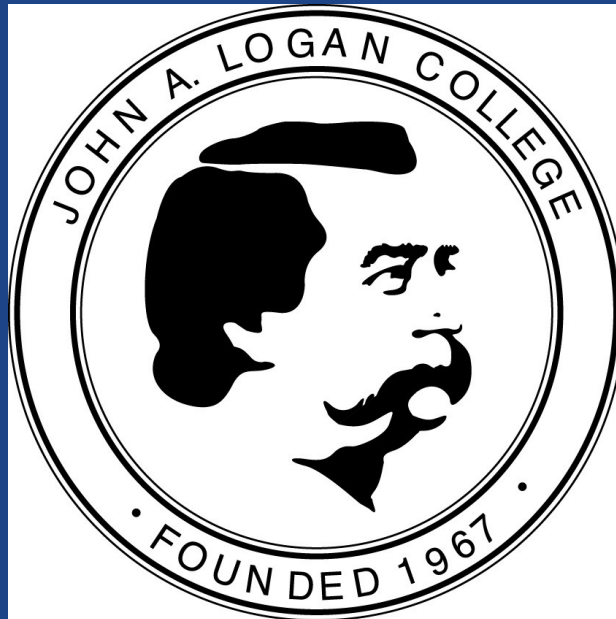
A. Kenneth Stoner, Associate Director of Workforce & Community Education, resigned effective December 31, 2024.

**3. OTHER**

**Staff Contact:** President Kirk Overstreet

## Consent Agenda Item 8.A

### Semi-Annual Review of Closed Session Minutes



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

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

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**1. REASON FOR CONSIDERATION**

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

In compliance with this statute, College legal counsel has reviewed closed session minutes through November 18, 2024. A determination has been made that none of the closed minutes reviewed should be made available for public inspection at this time.

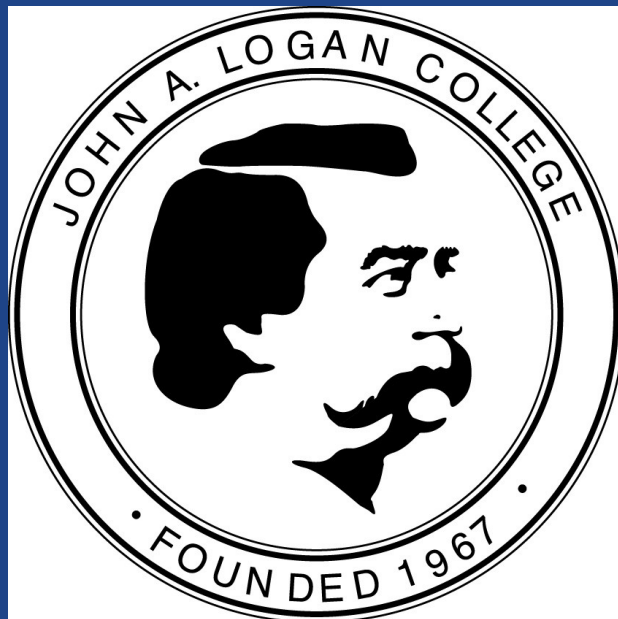
**3. RECOMMENDATION**

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

**Staff Contact:** Legal Counsel Rhett Barke

# Consent Agenda Item 8.B

## Personnel Action Items



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

**8.B - 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**

Marks, Erica	Student Navigator – Logan Academy	\$40,000	1/16/2025
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**B. Full-Time Teamster**

Clendenin, Kenny	Building Maintenance	\$25.04/hr.	1/16/2025
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Mitchell, Joe	Building Maintenance	\$25.04/hr.	1/16/2025
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**C. Full-Time Operational Staff**

**D. Full-Time Executive Support Staff**

**E. Campus Police Full-Time Staff**

French, Mark	Campus Police Law Enforcement Officer	\$20.75/hr.	12/2/2024
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Sundly, Damian	Campus Security Officer	\$16.25/hr.	1/16/2025
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**F. Part-Time Staff**

Banz, Noelle	Lifeguard	\$14/hr.	12/2/2024
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Samples, Joanna	Instructor of ESL – (MLHS)	\$21 per contact hour	1/7/2025
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Reynolds, Stephanie	Logan Academy Instructor -stipend-Grant	\$483.	1/6/2025
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Vandenberg, Allison	Instructor of Aquatics	\$25/hr.	1/13/2025
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Capie, William “Drake”	Lifeguard	\$14/hr.	12/16/2024
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Knutzen, Kimberly	Instructor of Aquatics	\$25/hr.	1/13/2025
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Amley, Zainah	Fitness Desk Attendant	\$14/hr.	12/17/2024
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Snow, Zachary	Lifeguard	\$14/hr.	12/16/2024
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Bjornberg, Andrew	Lifeguard	\$14/hr.	1/16/2025
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Spinks, Gloria	Instructor of Community Education	\$35/hr.	3/6/2025
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Shea, Ashlynn	Logan Fitness Instructor	\$25/hr.	1/16/2025
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**JOHN A. LOGAN COLLEGE  
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

**8.B - PERSONNEL ACTION ITEMS**

Kimble, Cheyanne	Aquatics Instructor	\$25/hr.	1/14/2025
Thomas, Cheryl	Instructor of Fitness	\$25/hr.	1/16/2025
Williams, Hope	Instructor of Fitness	\$25/hr.	1/13/2025
<b>G. Adjunct Faculty</b>			
Rennegarbe, Richelle	Nursing Instructor	Per contract	1/13/2025
Leabu, John	Instructor of Manufacturing	Per contract	1/27/2025
Hahn, Stephen	Instructor of Electronics	Per contract	1/13/2025
Teal, Kassandra	Instructor of Physical Education	Per contract	1/13/2025
Maulding, Sean	Instructor of Speech	Per contract	1/13/2025
Pearson, Carson	Instructor of Personal Trainer	Per contract	1/13/2025
Stephenson, Ethan	Instructor of English	Per contract	1/13/2025
Parchman, Joel	Instructor of Heating & A/C	Per contract	1/13/2025
Gilbert, Kenneth	Instructor of English	Per contract	1/13/2025
Padget, Brandon	Instructor of History	Per contract	1/13/2025
Craig, Peyton	Instructor of Electronics	Per contract	1/16/2025
Seward, Mary	Instructor of Communication Sub	Per contract	1/22/2025
Yates, Paul	Instructor of Auto Collision Technology	Per contract	1/14/2025
<b>H. Volunteer Staff</b>			
Lee, Aaron	Women's Basketball Coaching Assistant		11/20/2024
Garbien, Sally	Historical Village		12/10/2024

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: January 28, 2025

SUBJ: Additional Board Items

The additional personnel items for the January 28, 2025, meeting of the John A. Logan College Board of Trustees are listed below. Please contact me if you have any questions regarding these recommendations.

## FULL-TIME FOP

### 1) Campus Police Law Enforcement Officer

Mark French                      High School Diploma  
Harlem High School – Machesney Park, IL

Previously:                      Press Operator  
Penn Aluminum

17 - Applicants Applied; 5 - Applicants interviewed  
Committee Chair: Allan Willmore    Committee Members: Bradley Griffith

### 2) Campus Police Campus Safety Officer

Damian Sundry                      Bachelor of Arts – Special Education  
Greenville University, Greenville, IL

Previously:                      Delivery Driver  
Prairie Farms Dairy

11 - Applicants Applied; 5 - Applicants interviewed  
Committee Chair: Allan Willmore    Committee Members: Bradley Griffith

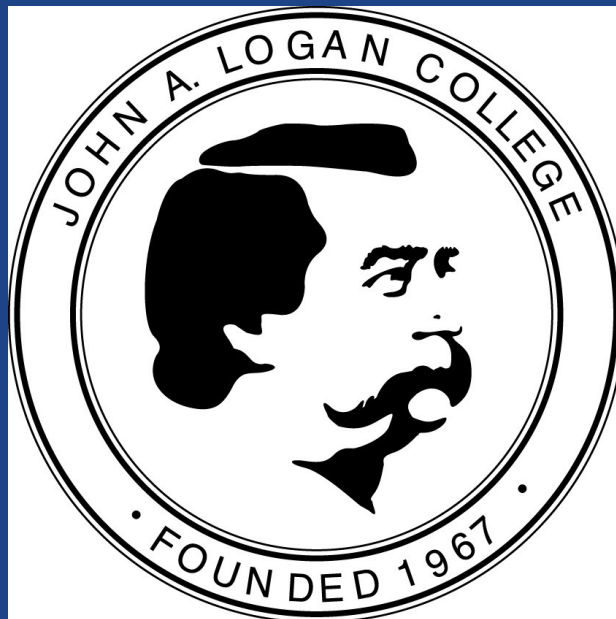
## FULL-TIME OPERATIONAL STAFF





# Consent Agenda Item 8.C

## Agreement with Logan Operational Staff Association



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

**8.C – Agreement with Logan Operational Staff Association**

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**1. REASON FOR CONSIDERATION**

The collective bargaining agreement with John A. Logan College and the Logan Operational Staff Association (LOSA) expired on June 30, 2024.

**2. BACKGROUND INFORMATION**

A tentative three (3) year agreement has been reached on all terms. The college is currently waiting to receive notification of approval from the Union.

**3. RECOMMENDATION**

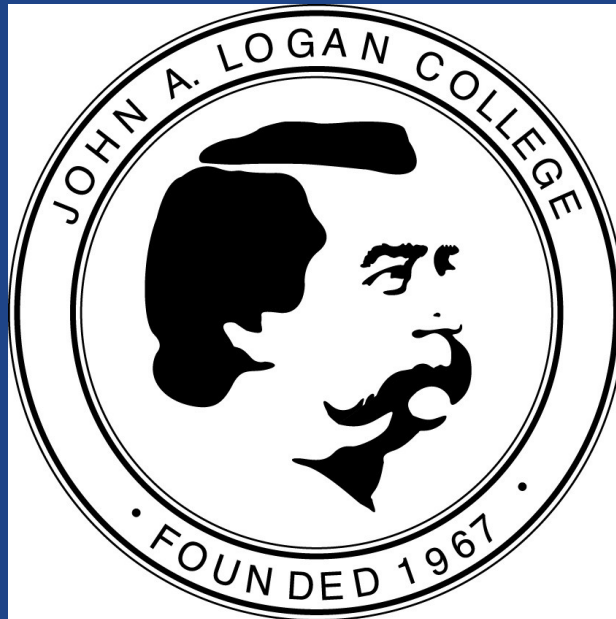
That the Board of Trustees approve the three (3) year collective bargaining agreement with the Logan Operational Staff Association (LOSA), IEA-NEA, effective July 1, 2024, through June 30, 2027.

**Staff Contact:**

President Kirk Overstreet

# Consent Agenda Item 8.D

## November 2024 Expenditure List



# John A. Logan College

## Monthly Expenditure List

### 11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/14/24	2001597	A Book Company LLC	Books - Volleyball	125.50	
11/21/24	2001665	A Book Company LLC	Book Charges - Fall 2024 Credit - Books for Women's Basketball Credit - Financial Aid Textbooks	836.45	
11/21/24	2001730	Aaron David Smeya	Trades Grant Mileage Reimbursement	80.40	
11/26/24	2001752	AB Art	Trvl 10/2-10/30	373.86	
11/21/24	2001720	Abby Porter	Travel 10/2-10/9/24 Travel 10/26-10/31/24	1,031.66	
11/14/24	2001598	Ace Hardware Of Energy	Maintenance Repair Supplies	6.83	
11/14/24	2001599	ACT	Scoring Services	94.50	
11/15/24	558490	Addison M Wallace	Meal Allowance 11/15	120.00	
11/07/24	2001524	Adrian Nicole Toliver	Trades Grant Travel 9/3-10/8/24	107.20	
11/14/24	2001600	AHEAD	Membership Renewal 1/1-12/31/25	525.00	
11/21/24	2001686	Ahmad T Fobs	HCCTP Student Stipend	1,950.00	
11/26/24	2001765	Allexis Edwards	Reissue Chk#2000586	34.57	
11/06/24	2001592	Alphonse M Stadler	Health Ins-November	29.61	
11/07/24	5752	Amalgamated Bank of Chicago	Bond Interest & Principal 2017A	2,240,762.50	Y
11/08/24	5753	Amalgamated Bank of Chicago	Bond Interest & Principal 2016B	390,080.00	Y
11/01/24	5736	Ameren Illinois	Electric Service - DQ Ext 9/17-10/16/24	690.58	
11/04/24	5738	Ameren Illinois	Gas Service - Main Campus 8/1-9/1/24	2,483.27	
11/05/24	5739	Ameren Illinois	Electric & Gas Service - DQ Ext	640.20	
11/08/24	5740	Ameren Illinois	Gas Service - DQ Ext 8/8-9/6/24 Electric & Gas Service - WF Ext 8/6-9/5	794.44	
11/12/24	5823	Ameren Illinois	Gas Service - Annex 7/19-8/19/24	155.47	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/19/24	5826	Ameren Illinois	Gas Service - Annex 8/19-9/18/24	213.83	
11/25/24	5746	Ameren Illinois	Electric Service - Main Campus 8/17-9/18	22,881.02	Y
11/20/24	2001741	American Family Life Assurance	AFLAC Deduction/October	592.45	
11/26/24	2001750	American Heart Association	Course Cards	1,700.00	
11/07/24	2001489	Angela Lynn Harper	Travel Advance 11/13-11/14/24	88.00	
11/14/24	2001620	Angela Lynn Harper	Travel 10/29-11/6/24	66.06	
11/21/24	2001692	Angela Lynn Harper	Travel 11/8-11/12/24	50.66	
11/14/24	2001602	Appleberry Emory	Game Official 11/3/24 4:00 pm Game Official 11/3/24 1:00 pm	310.00	
11/07/24	2001488	April J Goeke	Travel 9/19-10/28/24	294.80	
11/15/24	558485	Asia Amajanae Grace Taylor	Meal Allowance 11/15	125.00	
11/26/24	558507	Asia Amajanae Grace Taylor	Meal Allowance 11/30	125.00	
11/26/24	2001800	Asterios D Stamatikos	JALC to WF Round Trip	203.68	
11/07/24	2001490	Audrey G Hartman	Travel 9/3-10/8/24	268.00	
11/06/24	2001535	Audrey M Calhoun	Health Ins-November	5.92	
11/07/24	2001466	Auto Tire & Parts Co Inc	Auto Supplies for Resale Instructional Supplies	310.87	
11/26/24	2001753	Auto Tire & Parts Co Inc	Auto Supplies for Resale Credit - Auto Supplies for Resale Instructional Supplies	153.66	
11/26/24	2001754	B&H Foto & Electronics Corp	Photography Equipment	18,627.47	Y
11/21/24	2001697	Bailey Reese Hines	Trades Grant Mileage Reimbursement	146.06	
11/15/24	558487	Baleigh R Todd	Meal Allowance 11/15	120.00	
11/12/24	5756	Bank of Montreal MC	October P-Card Charges - A B Giffin	1,247.04	
11/12/24	5757	Bank of Montreal MC	October P-Card Charges - A Biley	474.60	



# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/24	5758	Bank of Montreal MC	October P-Card Charges - M Dinkins	281.39	
11/12/24	5759	Bank of Montreal MC	October P-Card Charges - S Elliott	79.00	
11/12/24	5760	Bank of Montreal MC	October P-Card Charges - CS Fuel	288.35	
11/12/24	5761	Bank of Montreal MC	October P-Card Charges - Custodial Fuel	188.14	
11/12/24	5762	Bank of Montreal MC	October P-Card Credit - B Griffith October P-Card Charges - B Griffith	4,022.44	
11/12/24	5763	Bank of Montreal MC	October P-Card Charges - M Guy	347.54	
11/12/24	5764	Bank of Montreal MC	October P-Card Charges - S Harner	432.98	
11/12/24	5765	Bank of Montreal MC	October P-Card Charges - R Hawk	49.98	
11/12/24	5766	Bank of Montreal MC	October P-Card Charges - C Hosselton	308.31	
11/12/24	5767	Bank of Montreal MC	October P-Card Charges - F Matzker	899.23	
11/12/24	5768	Bank of Montreal MC	October P-Card Charges - E McGuire	1,034.84	
11/12/24	5769	Bank of Montreal MC	October P-Card Charges - M Merrill	87.66	
11/12/24	5770	Bank of Montreal MC	October P-Card Charges - D Myers	1,141.96	
11/12/24	5771	Bank of Montreal MC	October P-Card Charges - C Naegele	576.38	
11/12/24	5772	Bank of Montreal MC	October P-Card Charges - J Rongey	34.19	
11/12/24	5773	Bank of Montreal MC	October P-Card Charges - J Sargent	1,755.73	
11/12/24	5774	Bank of Montreal MC	October P-Card Charges - K Smith	145.77	
11/12/24	5775	Bank of Montreal MC	October P-Card Charges - J Stutes	299.12	
11/12/24	5776	Bank of Montreal MC	October P-Card Charges - J Taylor	721.04	
11/12/24	5777	Bank of Montreal MC	October P-Card Charges - K Teal	381.31	
11/12/24	5778	Bank of Montreal MC	October P-Card Charges - S Wernsman October P-Card Credit - S Wernsman	3,807.84	
11/12/24	5779	Bank of Montreal MC	October P-Card Charges - N Brooks	4,184.10	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/24	5780	Bank of Montreal MC	October P-Card Charges - M Brown	557.98	
11/12/24	5781	Bank of Montreal MC	October P-Card Charges - S Hartford	5,607.70	
11/12/24	5782	Bank of Montreal MC	October P-Card Charges - S May	4,571.32	
11/12/24	5783	Bank of Montreal MC	October P-Card Charges - J Mays	155.68	
11/12/24	5784	Bank of Montreal MC	October P-Card Charges - J Mueller	6,202.13	
11/12/24	5785	Bank of Montreal MC	October P-Card Credit - K Stoner October P-Card Charges - K Stoner	311.08	
11/12/24	5786	Bank of Montreal MC	October P-Card Charges - N Arnett	5,154.90	
11/12/24	5787	Bank of Montreal MC	October P-Card Charges - P Brewer	215.92	
11/12/24	5788	Bank of Montreal MC	October P-Card Charges - R Corbit	668.00	
11/12/24	5789	Bank of Montreal MC	October P-Card Charges - G Cudworth	672.62	
11/12/24	5790	Bank of Montreal MC	October P-Card Charges - J Dethrow	835.72	
11/12/24	5791	Bank of Montreal MC	October P-Card Charges - J Dick	163.37	
11/12/24	5792	Bank of Montreal MC	October P-Card Credit - T Fox October P-Card Charges - T Fox PO 19382	2,171.64	
11/12/24	5793	Bank of Montreal MC	October P-Card Charges - T Geske	1,268.72	
11/12/24	5794	Bank of Montreal MC	October P-Card Charges - M Hamlin	57.22	
11/12/24	5795	Bank of Montreal MC	October P-Card Charges - S Newman October P-Card Credits - S Newman	382.41	
11/12/24	5796	Bank of Montreal MC	October P-Card Charges - A Porter	172.19	
11/12/24	5797	Bank of Montreal MC	October P-Card Charges - R Sveda Webb	1,665.51	
11/12/24	5798	Bank of Montreal MC	October P-Card Charges - Bevis October P-Card Charges - K Bevis	1,246.88	
11/12/24	5799	Bank of Montreal MC	October P-Card Charges - Clubs October P-Card Credit - Clubs	1,408.88	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/24	5800	Bank of Montreal MC	October P-Card Charges - Clubs II	633.86	
11/12/24	5801	Bank of Montreal MC	October P-Card Charges - Clubs III	609.73	
11/12/24	5802	Bank of Montreal MC	October P-Card Charges - Grounds Fuel	141.85	
11/12/24	5803	Bank of Montreal MC	October P-Card Charges - C Mulholland	481.70	
11/12/24	5804	Bank of Montreal MC	October P-Card Charges - K Overstreet	3,495.76	
11/12/24	5805	Bank of Montreal MC	October P-Card Charges - M Willmore	1,407.71	
11/12/24	5806	Bank of Montreal MC	October P-Card Charges - B Burnside	2,157.32	
11/12/24	5807	Bank of Montreal MC	October P-Card Charges - K Reagan	225.00	
11/12/24	5828	Bank of Montreal MC	October P-Card Charges - A Carr	459.91	
11/12/24	5829	Bank of Montreal MC	October P-Card Charges - M Garrison	1,424.07	
11/12/24	5830	Bank of Montreal MC	October P-Card Charges - S O'Keefe	2,287.54	
11/12/24	5831	Bank of Montreal MC	October P-Card Charges - C Rushing	449.00	
11/12/24	5832	Bank of Montreal MC	October P-Card Charges - S Shafer	1,914.60	
11/12/24	5833	Bank of Montreal MC	October P-Card Charges - K Yosanovich	1,705.94	
11/12/24	5834	Bank of Montreal MC	October P-Card Charges - K Pinto	95.88	
11/12/24	5835	Bank of Montreal MC	Oct P-Card Chgs - A Bafford - PO 19430 Oct P-Card Chgs - A Bafford - PO 19559	550.94	
11/12/24	5836	Bank of Montreal MC	Oct P-Card Chgs - C Batteau - PO 19540 Oct P-Card Chgs - C Batteau - PO 19448 Oct P-Card Credits - C Batteau	1,843.24	
11/12/24	5837	Bank of Montreal MC	Oct P-Card Chgs - C Jones - PO 19476	4,740.73	
11/12/24	5838	Bank of Montreal MC	Oct P-Card Chgs - A Martinez - PO 19471 Oct P-Card Chgs - A Martinez - PO 19536 Oct P-Card Chgs - A Martinez - PO 19467 Oct P-Card Chgs - A Martinez - PO 19470	2,028.66	
11/12/24	5839	Bank of Montreal MC	Oct P-Card Chgs - M Mooneyham PO 19478	2,508.87	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/24	5840	Bank of Montreal MC	Oct P-Card Chgs - A Rubin - PO 19359 Oct P-Card Credit - A Rubin	727.91	
11/12/24	5841	Bank of Montreal MC	Oct P-Card Chgs - S Sambursky - PO 19480	2,606.14	
11/12/24	5842	Bank of Montreal MC	Oct P-Card Chgs - T Siefert - PO 19479	4,361.55	
11/12/24	5843	Bank of Montreal MC	Oct P-Card Chgs - T Smithpeters PO 19523	2,900.41	
11/12/24	5844	Bank of Montreal MC	Oct P-Card Chgs - G Starrick - PO 19473 Oct P-Card Chgs - G Starrick - PO 19475	3,379.50	
11/12/24	5845	Bank of Montreal MC	Oct P-Card Chgs - K Surprenant	8,016.68	
11/06/24	2001563	Barbara A James	Health Ins-November	5.92	
11/06/24	2001550	Barbara J Harris	Health Ins-November	5.92	
11/06/24	2001593	Barbara Throgmorton	Health Ins-November	5.92	
11/06/24	2001548	Barry Ray Hancock	Health Ins-November	1,819.65	
11/14/24	2001618	Benjamin Michael Greenberger	Broadcasting WBB Game 11/2/24	75.00	
11/21/24	2001689	Benjamin Michael Greenberger	Broadcasting Service - WBB 11/9/24	75.00	
11/07/24	2001508	Bertha D Reed	HCCTP Student Stipend	1,185.00	
11/21/24	2001721	Bertha D Reed	HCCTP Student Stipend	870.00	
11/14/24	2001603	BEST Engineered Systems Technology Group	Contractual Service - Pulled Cable	980.00	
11/06/24	2001583	Beth Porritt	Health Ins-November	45.81	
11/26/24	2001783	Bethany Laird	Trvl 11-19-24 Rend Lake College	48.24	
11/06/24	2001570	Beverly Ann McCabe	Health Ins-November	5.92	
11/26/24	558510	BHDG Architects, Inc	Baseball/Softball Project Phase 3	3,466.00	
11/06/24	2001590	Billy Rae Smillie	Health Ins-November	29.61	
11/15/24	558462	Brady Parker Ginaven	Meal Allowance 11/15	250.00	
11/07/24	2001499	Brandon Edward Long	HCCTP Student Stipend	1,200.00	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/24	2001707	Brandon Edward Long	HCCTP Student Stipend	870.00	
11/26/24	2001755	Brenda K Beggs	Sewing Service	50.00	
11/15/24	558460	Brooklynn G Burnett	Meal Allowance 11/15	125.00	
11/26/24	558494	Brooklynn G Burnett	Meal Allowance 11/30	125.00	
11/07/24	2001469	BSN Sports LLC	Athletic Apparel Athletic Supplies	6,032.90	
11/26/24	2001756	BSN Sports LLC	Women's Basketball Clothing Shoes for Women's Basketball	2,880.01	
11/07/24	2001470	Bumper to Bumper Auto Parts	Instructional Supplies	254.15	
11/07/24	2001471	Burghof Group LLC	Pole Barn Rent - HCCTP - November	300.00	
11/26/24	2001757	Burkdell Mulch LLC	Instructional Supplies - HCCTP	700.00	
11/21/24	2001685	Cairra Sharell Shareese Farr	Trades Grant Mileage Reimbursement	163.48	
11/15/24	558459	Cameron L Boone	Meal Allowance 11/15	125.00	
11/26/24	558493	Cameron L Boone	Meal Allowance 11/30	125.00	
11/07/24	2001474	Canva US Inc	Service Renewal 10/3/24-10/2/25	5,094.00	
11/08/24	5754	Capital One Public Funding LLC	Bond Principal & Interest 2020A	2,088,891.25	Y
11/26/24	2001758	Capitol Strategies Consulting Inc	Consulting Services 10/16-10/31/24	4,125.00	
11/26/24	2001768	Carey J Gerber	Reimburse - Supplies ACEN Accreditation	144.06	
11/06/24	2001538	Carl D Cottingham	Health Ins-November	29.61	
11/06/24	2001532	Carla Jo Bradley	Health Ins-November	311.45	
11/06/24	2001573	Carol A Mitchell	Health Ins-November	29.61	
11/07/24	2001475	Carolina Biological Supply Company	Instructional Materials	1,386.87	
11/26/24	2001759	Carolina Biological Supply Company	Credit - Returned Supplies Instructional Supplies	193.07	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/24	2001674	Carrier Corporation	Chiller Repair	5,950.00	
11/20/24	5745	Carterville Water and Sewer Dept	Water Service - BB Sprinklers - Oct Water Service - Annex - Oct Water Service - Main Campus - Oct Water Service - Pool - Oct Water Service - SB Sprinklers - Oct	6,693.50	
11/14/24	2001606	Carterville Winair Co	Instructional Supplies	198.44	
11/21/24	2001675	Carterville Winlectric Co	Welding Materials	1,563.35	
11/26/24	2001760	Carterville Winlectric Co	Maintenance Repair Supplies	2.18	
11/01/24	558454	Cash	Change Fund Autumn Fest 2024	1,700.00	
11/07/24	2001476	CDW Government	Printer	497.26	
11/26/24	2001761	CDW Government	Azure Overage - September Network Materials Nutanix - Network Services	190,994.02	Y
11/07/24	2001467	Cecil R Bradley	Travel 10/2-10/24/24	192.96	
11/14/24	5735	Central States Funds H&W Fund	Health Premium - October	36,605.60	Y
11/07/24	2001472	Chalieah Butler	HCCTP Student Stipend	1,080.00	
11/21/24	2001672	Chalieah Butler	HCCTP Student Stipend	870.00	
11/06/24	2001561	Charles Robert Jackson	Health Ins-November	5.92	
11/14/24	2001607	Charlie's Air Conditioning and Heating	Ice Machine Rent - October	280.00	
11/15/24	558468	Cheyenne E Kimmle	Meal Allowance 11/15	120.00	
11/06/24	2001595	Christie A Williams	Health Ins-November	5.92	
11/14/24	2001636	Christina E Loyd	Travel 11/1/24	13.40	
11/06/24	2001530	Christopher B Bell	Health Ins-November	1,085.38	
11/21/24	2001715	Christopher Naegele	Travel 7/10-10/23/24	247.90	
11/06/24	2001564	Cindy D Johnson	Health Ins-November	1,333.52	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/24	2001565	Cindy Kohl	Health Ins-November	1,333.52	
11/26/24	2001762	Cintas Fire Protection	Alarm Monitoring - Annex	430.00	
11/07/24	2001477	City of Du Quoin	Water Service - DQ Ext 8/29-10/2/24	62.52	
11/07/24	2001478	Clean As A Whistle LLC	Janitorial Service - DQ Ext Janitorial Service - WF Ext	3,174.18	
11/01/24	5737	Clearwave Communications	Phone & Internet Service - Main Campus Internet Service - DQ & WF Ext Phone Service - WF Ext 11/4-12/3/24	3,697.06	
11/21/24	2001696	Cody Hiller	Game Official 11/11/24 5:00 pm	205.00	
11/07/24	2001481	Cold Blooded Coffee & Roastery	Refreshments - Veteran's Appreciation	482.00	
11/14/24	2001608	Cold Blooded Coffee & Roastery	Room Setup Fees - October	2,160.00	
11/15/24	558476	Cole Michael Noreuil	Meal Allowance 11/15	250.00	
11/26/24	2001763	Computer Comforts Inc	Technology Materials-Power Lift Lectern	7,745.00	
11/06/24	2001555	Connie S Hensley	Health Ins-November	5.92	
11/08/24	5741	Constellation NewEnergy Inc	Electric Service - DQ Ext 9/17-10/16/24	776.76	
11/12/24	5742	Constellation NewEnergy Inc	Electric Service - DQ Ext 9/17-10/16/24	83.74	
11/15/24	5744	Constellation NewEnergy Inc	Electric Service -Main Campus 9/18-10/17	25,749.62	Y
11/28/24	5827	Constellation NewEnergy Inc	Electric Service - WF Ext 10/6-11/4/24	336.14	
11/15/24	558478	Corbin Lee Payne	Meal Allowance 11/15	250.00	
11/21/24	2001693	Cory D Hastings	Game Official 11/11/24 5:00 pm	205.00	
11/14/24	2001609	Council for Opportunity in Education	Institutional Membership 7/1/25-6/30/26	3,350.00	
11/21/24	2001678	D&D Equipment Sales, Inc.	Instructional Equipment - Perkins	23,486.36	Y
11/15/24	558481	D'Necco Darnell Rucker Jr	Meal Allowance 11/15	125.00	
11/26/24	558504	D'Necco Darnell Rucker Jr	Meal Allowance 11/30	125.00	

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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/07/24	2001482	D2L LTD	Exam Proctoring	4,494.00	
11/15/24	558467	Da'Zaria Yaree James	Meal Allowance 11/15	125.00	
11/26/24	558497	Da'Zaria Yaree James	Meal Allowance 11/30	125.00	
11/15/24	558480	Dainen D Rucker I	Meal Allowance 11/15	125.00	
11/26/24	558503	Dainen D Rucker I	Meal Allowance 11/30	125.00	
11/21/24	2001717	Daniel Wayne Oliver	Trades Grant Mileage Reimbursement	109.88	
11/21/24	2001699	Darron HYTE	Game Official 11/6/24 5:00 pm	205.00	
11/15/24	558471	Davius N Loury	Meal Allowance 11/15	125.00	
11/26/24	558498	Davius N Loury	Meal Allowance 11/30	125.00	
11/06/24	2001542	Dawn S Ellermeyer	Health Ins-November	3.12	
11/04/24	5750	Dearborn Life Insurance Company	Life Insurance 11/1-11/30/24	2,126.97	
11/21/24	2001679	Disability Support Services SIUC	Interpreting Services 9/1-9/30/24	6,600.00	
11/06/24	2001572	Don Middleton	Health Ins-November	29.61	
11/06/24	2001543	Donna B Fell	Health Ins-November	5.92	
11/21/24	2001668	Donna R Barton	Continuing Ed Refund	88.00	
11/14/24	2001619	Doug Halterman	Game Official 11/2/24 3:00 pm Game Official 11/3/24 4:00 pm Game Official 11/3/24 1:00 pm Game Official 11/2/24 6:00 pm	260.00	
11/07/24	2001485	Dutch Hollow Services & Supplies Inc	Custodial Supplies	807.61	
11/15/24	558473	Dylan Michael Mannino	Meal Allowance 11/15	250.00	
11/21/24	2001681	EAN Services LLC	Car Rental - D Myers 9/30-10/6/24 Car Rental - A Barkly Giffin 10/10-10/14 Car Rental - S Newman 9/25-9/28/24 Car Rental - J Dethrow 10/24-10/25/24 Car Rental - J Roach 10/16-10/18/24 Car Rental - S Newman 10/16-10/18/24	959.08	



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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/26/24	2001764	EAN Services LLC	Car Rental - C Hoekstra 9/29-10/1/24 Car Rental - S Wernsman 9/29-10/1/24 Car Rental - W Griffith 10/18/24	353.25	
11/21/24	2001682	Edvotek Inc	Instructional Supplies	506.16	
11/21/24	2001740	Edward Wooten	Game Official 11/6/24 7:00 pm	205.00	
11/07/24	5731	EFTPS	Federal Tax Deposit 11/7/24	134,359.40	Y
11/22/24	5819	EFTPS	Federal Tax Deposit 11/22/24	60,126.24	Y
11/21/24	2001683	Egyptian Electric Coop Association	Electric Service - Sign 10/1-11/1/24 Electric Service - SB Scoreboard Electric Service - Annex 10/1-11/1/24	1,132.13	
11/26/24	2001766	Egyptian Electric Coop Association	Service Logan Fitness 10/1-11/1	12,895.89	Y
11/14/24	2001632	Elva D Liddell	Shirts for the Black Student Association	750.00	
11/26/24	2001791	Emily Monti	Travel 11/13-11/15/24	147.00	
11/15/24	558486	Ensley Joeh Tedeschi	Meal Allowance 11/15	125.00	
11/26/24	558508	Ensley Joeh Tedeschi	Meal Allowance 11/30	125.00	
11/14/24	2001611	Enviro-Tech Termite and Pest Control	Reissue Ck#2000550 Pest Control - Main Campus 10/4/24	1,115.00	
11/21/24	2001684	Enviro-Tech Termite and Pest Control	Pest Control - Annex 11/4/24 Pest Control - Annex 10/8/24 Pest Control - Main Campus 11/1/24 Pest Control - Mees Bldg 11/6/24	745.00	
11/06/24	2001540	Eric George Ebersohl	Health Ins-November	1,819.65	
11/06/24	2001585	Eric J Pulley	Health Ins-November	45.81	
11/14/24	2001613	Eunice Olutoyin Fox	Travel 10/21-10/25/24	7.93	
11/21/24	2001687	Eunice Olutoyin Fox	Refreshments for Hispanic Heritage	70.70	
11/15/24	558470	Evan M Lopez	Meal Allowance 11/15	100.00	
11/06/24	2001575	Evelyn P Morrison	Health Ins-November	5.92	

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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/14/24	2001612	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	38.82	
11/06/24	2001537	Frances B Cobb	Health Ins-November	3.12	
11/21/24	2001694	Frank Lamont Henson	Trades Grant Mileage Reimbursement	402.00	
11/26/24	2001767	Franklin-Williamson Bi-CountyHealth Department	TB Skin Test/MMR Titer/Vaccine	1,760.00	
11/25/24	5747	Futiva	Internet Service 11/1-11/30/24	643.99	
11/21/24	2001737	Gabrielle Leanette Walker	Game Official 11/11/24 5:00 pm	205.00	
11/14/24	2001615	Galls LLC	Officer Apparel Officer Supplies	203.00	
11/06/24	2001534	Gary W Caldwell	Health Ins-November	291.27	
11/26/24	2001769	Global Music Rights LLC	GMR College & University License License Renewal 24-25	1,164.90	
11/16/24	5825	GoTo Communications, Inc	Phone Service & Equipment 11/1-11/30/24 Phone Service - CCRR 11/1-11/30/24	8,467.95	
11/14/24	2001616	Grammarly, Inc	Renewal 10/2/24-10/1/25	2,304.00	
11/21/24	2001690	Growing Media LLC	Advertising	4,225.00	
11/14/24	2001621	HD Supply Facilities Maintenance LTD	Maintenance Supplies Credit - Returned Supplies Custodial Supplies	2,174.27	
11/26/24	2001773	HD Supply Facilities Maintenance LTD	Custodial Supplies Maint Supplies	3,211.80	
11/06/24	5751	HealthEquity Inc	HRA Replenishment	53,804.12	Y
11/08/24	5755	HealthEquity Inc	November Fees	526.50	
11/14/24	2001622	Henry Printing Inc	Stockroom Supplies - Envelopes	1,455.89	
11/07/24	2001491	HSG Mechanical Contractors Inc	HVAC Repair	642.88	
11/26/24	2001774	HSG Mechanical Contractors Inc	Equipment Maintenance - Gym Unit Equipment Repair - Gym Unit	2,900.00	

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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/07/24	2001492	Huelsmann Distributing Company Inc	Instructional Supplies	299.70	
11/07/24	2001493	ICISP c/o Heartland CommunityCollege	Carlow SP25 Deposit - Deshazo Carlow SP25 Final, Deshazo	8,950.00	
11/08/24	5733	Illinois Dept of Revenue	State Tax Deposit 11/8/24	52,831.65	Y
11/25/24	5822	Illinois Dept of Revenue	State Tax Deposit 11/25/24	25,654.62	Y
11/20/24	2001742	Illinois FOP Labor Council	Union Dues (LU) October	486.00	
11/20/24	2001743	Illinois State Disbursement Unit	CHILD SUPPORT 2021-F-11 Child Support 1707700/2022DC000014 CHILDSUPPORT 1719900/2019D000282	1,290.21	
11/26/24	2001775	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
11/07/24	2001494	ILMO Products Company	Instructional Supplies	79.15	
11/14/24	2001623	ILMO Products Company	Instructional Supplies Welding Materials	954.75	
11/21/24	2001700	ILMO Products Company	Instructional Supplies	128.45	
11/26/24	2001776	ILMO Products Company	Cylinder Rentals Instructional Supplies	343.38	
11/08/24	558455	InnoSoft Canada Inc	July-September Transactions	505.08	
11/26/24	2001777	Innovative Safety Solutions Inc	Training - HCCTP	3,448.90	
11/07/24	2001495	Interstate Billing Service Inc	Equipment Repair - Bobcat PO 19176	290.00	
11/15/24	558463	Jacob Rylan Gothrup	Meal Allowance 11/15	250.00	
11/15/24	558461	Jaden David Correa	Meal Allowance 11/15	200.00	
11/20/24	2001744	JALC - IEA/NEA Chapter	IAHE Dues /October	5,472.00	
11/14/24	2001625	JALC Foundation	Clearing Account	4,000.00	
11/20/24	2001745	JALC Foundation	Foundation Ded (LF) October	352.00	
11/06/24	2001551	James W Harris	Health Ins-November	5.92	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/24	2001589	Janada Schaubert	Health Ins-November	3.12	
11/06/24	2001558	Jane A House	Health Ins-November	5.92	
11/06/24	2001579	Janice R Palese	Health Ins-November	5.92	
11/15/24	558464	Janiya Arkiyah Harrison	Meal Allowance 11/15	125.00	
11/26/24	558495	Janiya Arkiyah Harrison	Meal Allowance 11/30	125.00	
11/21/24	2001711	Jason McFarland	Travel 11/4-11/9/24	606.54	
11/21/24	2001722	Jason Reed	Game Official 11/6/24 5:00 pm	205.00	
11/14/24	2001655	Jason Stutes	Travel 10/24/24	120.60	
11/15/24	558475	Jayden N Miles	Meal Allowance 11/15	125.00	
11/26/24	558500	Jayden N Miles	Meal Allowance 11/30	125.00	
11/15/24	558474	Jeremy Carter McKinney	Meal Allowance 11/15	250.00	
11/06/24	2001528	Jim R Bales	Health Ins-November	29.61	
11/21/24	2001702	Joe's Lawn & Snow Service LLC	Mowing Service - DQ Ext Mowing Service - WF Ext	620.00	
11/06/24	2001587	John C Sala	Health Ins-November	5.92	
11/06/24	2001584	John J Profilet	Health Ins-November	138.69	
11/06/24	2001556	Johnna Lynn Herren	Health Ins-November	1,333.52	
11/07/24	2001497	Johnstone Supply	Instructional Supplies	114.89	
11/26/24	2001779	Johnstone Supply	Instructional Supplies	319.60	
11/06/24	2001586	Jon Rivers	Health Ins-November	29.61	
11/14/24	2001630	Jonathan Leblond	Broadcasting VB Games 10/30-11/3/24	500.00	
11/07/24	2001500	Jordan Mays	Travel 10/28-10/29/24	238.08	
11/07/24	2001483	Joseph Dethrow	Travel 10/24-10/25/24	88.00	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/07/24	2001510	Joseph E Roach	Travel 10/16-10/18/24	1.82	
11/21/24	2001725	Joseph E Roach	Travel 11/3-11/9/24	845.17	
11/06/24	2001549	Joseph R Hancock	Health Ins-November	5.92	
11/06/24	2001566	Judith C Korando	Health Ins-November	29.61	
11/06/24	2001594	Jula L Treece	Health Ins-November	5.92	
11/15/24	558477	Julian Norris Jr	Meal Allowance 11/15	125.00	
11/26/24	558501	Julian Norris Jr	Meal Allowance 11/30	125.00	
11/14/24	2001626	JW Pepper & Son Inc	Sheet Music	160.99	
11/06/24	2001588	Karen Sala	Health Ins-November	5.92	
11/07/24	2001522	Kassandra R. Teal	Travel 10/25/24	174.20	
11/07/24	2001515	Kaylee N Smith	Travel 10/23-10/25/24	91.88	
11/21/24	2001719	Kemberly J Pinto	Reimburse Supplies - Hispanic Heritage	32.93	
11/07/24	2001484	Kendra Duncan	HCCTP Student Stipend	1,200.00	
11/21/24	2001680	Kendra Duncan	HCCTP Student Stipend	870.00	
11/07/24	2001480	Keondre Stephon Cobb	HCCTP Student Stipend	1,200.00	
11/21/24	2001676	Keondre Stephon Cobb	HCCTP Student Stipend	870.00	
11/15/24	558491	Kiera Raelyn Whitaker	Meal Allowance 11/15	125.00	
11/26/24	558509	Kiera Raelyn Whitaker	Meal Allowance 11/30	125.00	
11/14/24	2001645	Kirk E Overstreet	Travel 10/9/24	202.12	
11/26/24	2001793	Kirk E Overstreet	ICCCP Meeting	88.00	
11/26/24	2001781	Konica Minolta Business Solutions USA Inc	Click Charges - October	2,752.36	
11/26/24	5748	Konica Minolta Premier Finance	Equipment Lease 10/26-11/25/24	3,954.50	
11/14/24	2001601	Kristen D Anastasi	Travel 9/18-11/5/24	220.55	

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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/24	2001709	Kyle Paul Marler	Game Official 11/6/24 7:00 pm	205.00	
11/14/24	2001628	Laborers Local 773	Initiation Fees - Ernest Williams	775.00	
11/06/24	2001569	Larry Dale Marrs	Health Ins-November	34.13	
11/06/24	2001578	Larry Maurice Page	Health Ins-November	34.13	
11/14/24	2001629	Larry's House of Cakes	Refreshments - CTE Admin Meeting	269.27	
11/07/24	2001487	LaTaveon Amont Gibbs-Caves	HCCTP Student Stipend	1,200.00	
11/21/24	2001688	LaTaveon Amont Gibbs-Caves	HCCTP Student Stipend	870.00	
11/26/24	2001784	Legacy EV	EV Training Bench and Tools	39,075.00	Y
11/06/24	2001552	Leila Jo Hart	Health Ins-November	230.13	
11/26/24	2001785	Lenovo (United States) Inc	Notebook ThinkPad	1,125.00	
11/06/24	2001529	Linwood G Bechtel	Health Ins-November	29.61	
11/06/24	2001559	Lisa A Hudgens	Health Ins-November	311.45	
11/21/24	2001705	Litton Enterprises, Inc	Yard Hydrant Replacement	2,476.00	
11/20/24	2001746	Logan Operational Staff Association	Losa Dues/October	805.73	
11/26/24	2001786	Logan Operational Staff Association	LOSA Dues/November	918.79	
11/14/24	2001633	Logan Solar LLC	Solar Production 10/1-10/31/24	10,854.73	Y
11/14/24	2001634	Long Haul Leasing LLC	Rental Equipment - November - HCCTP	100.00	
11/21/24	2001704	Lorrie Ann Kizer	Trades Grant Mileage Reimbursement	93.80	
11/14/24	2001635	Lowe's of Illinois Inc	Credit - Maintenance Repair Supplies Theatre Supplies	153.31	
11/26/24	2001780	Madilyn N Kerrigan	Travel 11/7-11/8/24	271.49	
11/14/24	2001631	Madison D Lee	Trades Grant Mileage Reimbursement	120.60	
11/21/24	2001703	Magnolia L Johnson	Trades Grant Mileage Reimbursement	176.88	

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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/24	2001708	Maier's Tidy Bowl Inc.	Portable Toilet Rent 11/11-12/8/24	69.00	
11/21/24	2001739	Makayala B Winters	Trades Grant Mileage Reimbursement	91.12	
11/27/24	5749	Mansfield Power & Gas LLC	Gas Service - Main Campus 10/1-10/31	7,325.57	
11/14/24	2001664	Marcella A Woodson	Presenter 10/14/24	200.00	
11/15/24	558472	Mariah Destiny Maclin	Meal Allowance 11/15	125.00	
11/26/24	558499	Mariah Destiny Maclin	Meal Allowance 11/30	125.00	
11/06/24	2001582	Marie Perkins	Health Ins-November	5.92	
11/26/24	2001805	Mark J Wagner	Presenter	500.00	
11/21/24	2001727	Marlin P Shaw	Trades Grant Mileage Reimbursement	89.78	
11/14/24	2001637	Marlo Beauty Supply	Instructional Supplies	1,013.00	
11/21/24	2001710	Marlo Beauty Supply	Instructional Supplies	224.74	
11/07/24	2001498	Martin Kip Kristoff	Reimburse Deposit on Uniform Shoes	20.00	
11/06/24	2001560	Mary Ann Hudson	Health Ins-November	29.61	
11/06/24	2001539	Mary DeHoff	Health Ins-November	5.92	
11/06/24	2001567	Mary H Landes	Health Ins-November	5.92	
11/07/24	2001473	Mary Louise Campbell	HCCTP Student Stipend	1,080.00	
11/21/24	2001673	Mary Louise Campbell	HCCTP Student Stipend	870.00	
11/21/24	2001698	Mary M. Hines	Travel 10/2-10/30/24	215.74	
11/06/24	2001577	Mary O'Hara	Health Ins-November	29.61	
11/21/24	2001669	Matthew Berry	Game Official 11/6/24 7:00 pm	205.00	
11/07/24	2001501	MBI Worldwide Background	Checks and Drug Screening Background Checks 10/16-11/1/24	165.90	
11/26/24	2001788	MBI Worldwide Background	Checks and Drug Screening Background Checks 11/1-11/16/24	118.50	
11/26/24	2001789	MCR Medical Supply	Teaching Supplies	541.95	

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## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/06/24	2001581	Melanie Pecord	Health Ins-November	1,819.65	
11/07/24	2001468	Melissa K Brown	Travel 10/25/24 Travel 10/4-10/24/24	197.93	
11/21/24	2001670	Melissa K Brown	Travel 11/7/24	51.72	
11/07/24	2001503	Menards	Maintenance Repair Supplies Instructional Supplies - HCCTP	98.62	
11/14/24	2001638	Menards	Maintenance Repair Supplies	96.47	
11/21/24	2001713	Menards	Instructional Supplies - HCCTP Maintenance Repair Supplies Maintenance Supplies Repair Supplies	548.36	
11/06/24	2001576	Merian Norris	Health Ins-November	5.92	
11/06/24	2001562	Michael Kevin Jakubco	Health Ins-November	138.69	
11/06/24	2001574	Michael Morgan	Health Ins-November	2,284.07	
11/14/24	2001614	Michael W. Galloway	Game Official 11/3/24 1:00 pm Game Official 11/3/24 4:00 pm	130.00	
11/21/24	2001691	Michelle D Hamlin	Travel 11/18/24	142.04	
11/07/24	2001511	Michelle E Sallies	Trades Grant Travel 9/3-10/8/24	227.80	
11/06/24	2001546	Michelle Hamilton	Health Ins-November	1,333.52	
11/14/24	2001639	Midwest Insurance Company	Deductible Recovery Claim 0306488	555.05	
11/14/24	2001640	Midwest Pool and Court Co	Pool Supplies	2,402.02	
11/15/24	558479	Mikala Sunshine Rambert Carter	Meal Allowance 11/15	125.00	
11/26/24	558502	Mikala Sunshine Rambert Carter	Meal Allowance 11/30	125.00	
11/26/24	2001790	Mindy's Miles Travel Agency	Softball Tournament Trip Jan 2025	1,500.00	
11/14/24	2001641	Mississippi River Radio LLC	Advertising	2,783.34	
11/15/24	558458	Morgan Danielle Alexander	Meal Allowance 11/15	125.00	



# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/26/24	558492	Morgan Danielle Alexander	Meal Allowance 11/30	125.00	
11/21/24	2001706	Morgan E Litton	Trades Grant Mileage Reimbursement	131.32	
11/06/24	558457	Motlow State Community College	Game Guarantee	500.00	
11/21/24	2001677	Mystri Cheyenne Cruz	Trades Grant Mileage Reimbursement	150.08	
11/06/24	2001568	Nancy C Lawson	Health Ins-November	5.92	
11/26/24	2001770	Nancy Gulley	Nature Observations Provider Training	200.00	
11/14/24	2001649	Nancy K Rawson	Reimburse - Admin Meeting Supplies	215.52	
11/07/24	2001504	National Elevator Inspection Services, Inc.	Maintenance on Elevator 10/22/24 Maintenance on Elevator 10/23/24	607.20	
11/07/24	2001505	National Grants Management Association	NGMA Grant Training 3/12-3/14-25	969.00	
11/15/24	5824	Nelnet Business Services	Refund Maintenance 10/1-10/31/24	1,805.70	
11/15/24	558469	Nevaeh G Laster	Meal Allowance 11/15	120.00	
11/26/24	2001751	Nicholas J Anderson	Consulting Service - November Retreat	1,346.34	
11/07/24	2001526	Nina L Wargel	Travel 10/23/24	37.78	
11/07/24	2001506	Novacom	Battery for Digital Radios	98.00	
11/21/24	2001716	ODP Business Solutions, LLC	Stockroom Supplies - PO 17811	1,195.03	
11/21/24	2001718	Omega Industrial Supply Inc	Maintenance Supplies	820.01	
11/14/24	2001644	Orthotech Sports Medical Equipment Inc	Equipment Maintenance	1,014.21	
11/21/24	2001714	Owen M Miller	Continuing Ed Refund	28.00	
11/14/24	2001646	Paducah Sun	Advertising	118.76	
11/15/24	558488	Paige Kaylyn Vasquez	Meal Allowance 11/15	120.00	
11/06/24	2001553	Pamala Kay Hays	Health Ins-November	548.04	
11/21/24	2001723	Parish Elizabeth Reilly	Trades Grant Mileage Reimbursement	89.78	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/24	558484	Patricija Tamasauskas	Meal Allowance 11/15	125.00	
11/26/24	558506	Patricija Tamasauskas	Meal Allowance 11/30	125.00	
11/14/24	2001647	Pitney Bowes Global Financial Services LLC	Equipment Lease 9/27-12/26/24	1,319.64	
11/06/24	2001544	Priscilla L Gray	Health Ins-November	5.92	
11/26/24	2001794	Probo Medical LLC	Refurbished Sonography Equipment	101,350.00	Y
11/26/24	2001795	Psychological Dimensions LLC	Pre-Employment Screening-C.Nation	425.00	
11/07/24	2001507	R House Sports and Embroidery	Printing on Athletic Apparel	318.00	
11/14/24	2001656	Rachel Sveda-Webb	Travel 10/27-10/30/24	85.72	
11/26/24	2001801	Rachel Sveda-Webb	Travel 11/13-11/15/24	181.10	
11/06/24	2001531	Rebecca G Borgsmiller	Health Ins-November	29.61	
11/14/24	2001604	Rebecca G Borgsmiller	Travel 10/20-10/26/24	118.21	
11/20/24	2001747	Reliance Standard Life Insurance Company	VLTD November	671.09	
11/26/24	2001782	Renee E Lacy	Travel 11/15/24	35.38	
11/06/24	2001571	Robert L Mees	Health Ins-November	29.61	
11/06/24	2001541	Roberta Egelston	Health Ins-November	1,333.52	
11/06/24	2001580	Robin Pauls	Health Ins-November	1,078.00	
11/14/24	2001605	Robyn R Brummett	Travel 10/1-10/30/24	35.93	
11/26/24	2001778	Roger Jeter	Travel 10/22/24	21.44	
11/06/24	2001545	Ronald D Hall	Health Ins-November	1,078.00	
11/21/24	2001726	Royal Wholesale	Custodial Supplies	1,347.00	
11/14/24	2001650	SA- Millington LLC	Fall JUCO Classic 10/4-10/6/24	250.00	
11/05/24	558456	Samron Midwest Contracting	Contractual Services - Player Dev Center	258,832.29	Y
11/26/24	558511	Samron Midwest Contracting	Contractual Services-Player Dev Center	274,748.39	Y

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/24	2001738	Scott Wernsman	Travel Advance 12/4-12/7/24	390.92	
11/14/24	2001642	Searia Maria Nations	Game Official 11/2/24 6:00 pm Game Official 11/2/24 3:00 pm	130.00	
11/14/24	2001624	Sedona Louise Isaacs	Trades Grant Sonography Stipend PO 19180	1,500.00	
11/26/24	2001796	Seiler Instrument and Manufacturing Company I	Lasers & Equipment	4,990.00	
11/07/24	2001513	Sherwin-Williams Company	Maintenance Repair Supplies	26.16	
11/21/24	2001728	Sherwin-Williams Company	Maintenance Repair Supplies	149.33	
11/26/24	2001797	Sherwin-Williams Company	Credit - Maintenance Repair Supplies Maintenance Repair Supplies	137.82	
11/06/24	2001536	Shirley Calhoun	Health Ins-November	5.92	
11/06/24	2001554	Shirley Hays	Health Ins-November	5.92	
11/14/24	2001651	Shivelbine Music Inc	Sheet Music	311.40	
11/07/24	2001512	Sidney M. Shaw	Trades Grant Travel 9/3-10/8/24	117.92	
11/14/24	2001652	Silkworm Inc	Art, Setup & Restocking Fee PO 18149 Club Shirts - Practical Nursing Promo Items - Koozies - PO 17831 Setup Fee for HVAC Shirts - PO 18149 Promo Items - Stress Balls - PO 17831 HVAC Shirts - PO 17831 Promo Items - Window Clings PO 17831 Setup for Window Clings - PO 18149 Setup for Koozies - PO 18149 Setup for Stress Balls - PO 18149 Table Runner for Nursing Recruitment Setup for Window Clings PO 18149	4,236.89	
11/21/24	2001729	Silkworm Inc	Printing on Athletic Apparel Embroidery on Athletic Apparel Printing on Apparel - HVAC	1,450.88	
11/26/24	2001798	Silkworm Inc	Club T-shirts Credit for Damaged Shirts -General Store 2024 Employee Service Awards Promotional Item Setup Fee Employee Service Award Gifts Promotional Items Setup	5,440.55	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/26/24	2001798	Silkworm Inc	Promotional Items - Beanies Promotional Items - Auto Tech Tees Promotional Items - Hoodies Promotional Items - Reinking Fee	5,440.55	
11/07/24	2001516	Snap-on Industrial	EVCART Maintenance Tool Kits	24,696.50	Y
11/15/24	558465	Sophie G Hill	Meal Allowance 11/15	120.00	
11/07/24	2001517	South Side Lumber Inc	Instructional Supplies - HCCTP	273.64	
11/26/24	2001799	Southeastern Illinois College	CPR AED training on 10/12/24	150.00	
11/14/24	2001653	Southern FS Inc	Fuel - Grounds	256.98	
11/21/24	2001731	Southern FS Inc	Grounds Fuel	822.46	
11/21/24	2001732	Southern Illinois Coalition for Children & Fam	Consulting Services - Oct & Nov	7,133.32	
11/21/24	2001733	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP	600.00	
11/06/24	2001533	Stacy Buckingham	Health Ins-November	1,333.52	
11/06/24	2001557	Stacy Holloway	Health Ins-November	1,264.66	
11/07/24	2001518	State Electric Supply Company	Data Cable	2,316.00	
11/08/24	5734	State Universities RetirementSystem	SURS 10/15/2024PR SURS 10/15/24 PR	65,249.33	Y
11/14/24	2001654	State Universities RetirementSystem	Contribution Adjustment - M Willmore	322.61	
11/22/24	5820	State Universities RetirementSystem	SURS 10/31/24 PR	127,806.24	Y
11/26/24	2001772	Stephanie Hartford	ICCA 2024 Conference	147.00	
11/21/24	2001701	Stephanie Jarvis	Travel 10/5-10/26/24	92.60	
11/07/24	2001519	Stericycle, Inc.	Waste Disposal 11/1-11/30/24	223.41	
11/07/24	2001479	Steven R Clendenin	Travel 10/2-10/24/24	192.96	
11/14/24	2001617	Steven R Gray	Game Official 10/30/24 6:30 pm	155.00	
11/14/24	2001657	Swinford Publications LLC	Advertising	500.00	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/20/24	2001748	Symetra Life Insurance Company	Life Ins/November	8,010.78	
11/07/24	2001520	T Street Rides VIP Limo	Bus Trip - Macolb & Highland Heights Car Rental - B Burnside Ullin,IL Car Rental - B Burnside Mt Carmel,IL Car Rental - B Burnside Centralia, IL Car Rental - C Jones Bartlett,TN 10/19 Car Rental - S Sambursky Owensboro,KY	9,809.00	
11/14/24	2001658	T Street Rides VIP Limo	Bus Trip 11/1/24 Champaign,IL	2,777.50	
11/21/24	2001734	T Street Rides VIP Limo	Bus Trip - B Burnside Vincennes,IN Bus Trip - C Jones Poplar Bluff,MO Car Rental - M Mooneyham 10/27/24	3,572.50	
11/26/24	2001802	T Street Rides VIP Limo	Rental MBB 11/1/24 Poplar Bluff MO Rental MBB 11/15/24 Schiller Park, IL	4,587.50	
11/07/24	2001521	T&T Recycling Inc	Instructional Supplies	1,951.00	
11/15/24	558489	Taylor Andrews Waldron	Meal Allowance 11/15	250.00	
11/15/24	558483	Taylor Bernard Cental Smith	Meal Allowance 11/15	125.00	
11/26/24	558505	Taylor Bernard Cental Smith	Meal Allowance 11/30	125.00	
11/15/24	558466	Taylor N Horton	Meal Allowance 11/15	125.00	
11/26/24	558496	Taylor N Horton	Meal Allowance 11/30	125.00	
11/20/24	2001749	Teamsters Local 50	Union Dues (TU) October	2,242.00	
11/14/24	2001659	The Douglas Stewart Company, Inc	General Store Inventory	948.60	
11/14/24	2001660	The Printing Plant LLC	General Store Inventory	1,077.00	
11/21/24	2001735	Thermo Fisher Scientific Inc	Blood Draw Chair Elite Pipette Kits (MLT Program)	2,162.32	
11/14/24	2001643	Tim Neels	Game Official 10/30/24 6:30 pm Game Official 11/2/24 3:00 pm Game Official 11/2/24 6:00 pm	465.00	
11/07/24	2001523	TimeClock Plus LLC	Scheduling License 11/28-12/27/24	133.75	
11/06/24	2001596	Timothy Allen Williams	Health Ins-November	1,333.52	

# John A. Logan College

## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/21/24	2001671	Todd Bryant	Game Official 11/6/24 5:00 pm	205.00	
11/06/24	2001547	Tom C Hamlin	Health Ins-November	1,501.74	
11/21/24	2001695	Travis D Hicks	Reimburse Clothing Allowance	204.73	
11/07/24	2001486	Travis F Geske	Travel 10/25/24 Travel 11/1/24	61.64	
11/07/24	2001509	Trejon Riley	HCCTP Student Stipend	960.00	
11/21/24	2001724	Trejon Riley	HCCTP Student Stipend	870.00	
11/07/24	2001502	Tyree McQueen-Johnson	HCCTP Student Stipend	1,200.00	
11/21/24	2001712	Tyree McQueen-Johnson	HCCTP Student Stipend	870.00	
11/13/24	5743	Verizon Wireless	Phone Service - Marketing 10/22-11/21/24 Internet Service - GED Zion Church Phone & Internet Service 10/22-11/21/24	582.53	
11/14/24	2001661	Verizon Wireless	Phone Service- Towers 9/28-10/27/24	124.64	
11/06/24	2001527	Vicki Autry	Health Ins-November	5.92	
11/07/24	5732	VOYA Institutional Trust Company	Annuities 10/31/24 PR	3,750.00	
11/22/24	5821	VOYA Institutional Trust Company	Annuities 11/15/24 PR	925.00	
11/07/24	2001525	VWR International LLC	Instructional Supplies	527.07	
11/14/24	2001662	VWR International LLC	Instructional Supplies	1,306.59	
11/21/24	2001736	VWR International LLC	Instructional Supplies	1,655.67	
11/26/24	2001803	VWR International LLC	Instructional Supplies	543.39	
11/26/24	2001804	W F Stift Inc	Pay Request #4-B11 Room Renovation Pay Request #4 B11 Room Renovantion	61,936.32	Y
11/06/24	2001591	Wendelyn Ann Spencer	Health Ins-November	3.12	
11/07/24	2001465	William D Acree	HCCTP Student Stipend	1,200.00	
11/21/24	2001666	William D Acree	HCCTP Student Stipend	870.00	

# John A. Logan College

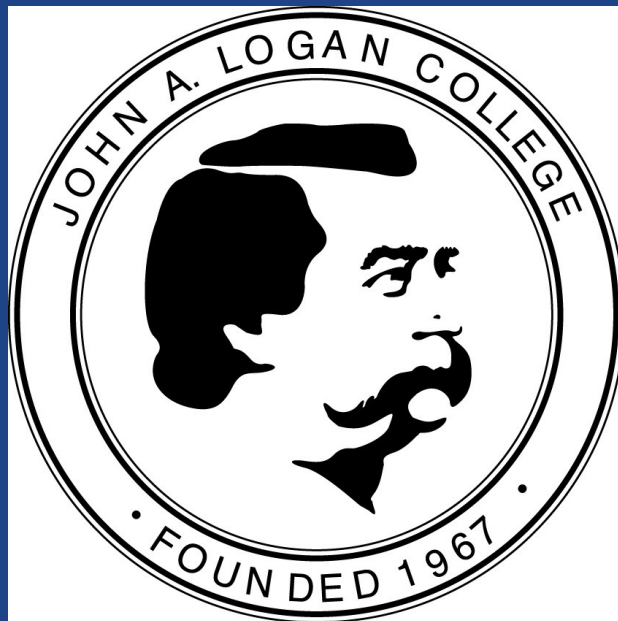
## Monthly Expenditure List

11/1/2024 - 11/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/14/24	2001627	William J Kilquist	Travel 10/20-10/26/24	78.96	
11/14/24	2001663	William J Wood	Game Official 11/3/24 1:00 pm Game Official 11/2/24 3:00 pm Game Official 11/2/24 6:00 pm Game Official 11/3/24 4:00 pm	620.00	
11/15/24	558482	Zachary M Sims	Meal Allowance 11/15	250.00	
<b>Grand Total</b>				<u>6,794,203.25</u>	

# Addendum to Expenditure

## Board Travel & Travel Over \$3,500





# John A. Logan College

Travel over \$3,500 and Board Travel

Board Meeting January 2025

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
NO TRAVEL THIS REPORT							
							-
<b>Overall - Total</b>				\$ -	\$ -	\$ -	\$ -

**JOHN A. LOGAN COLLEGE**

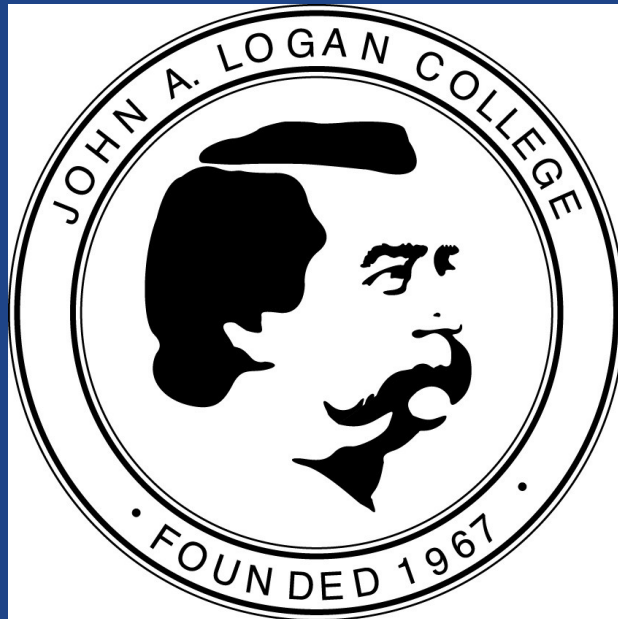
**Checks Voided**

**11/1/2024 - 11/30/2024**

<b>Void Date</b>	<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Check Amount</b>
11/14/2024	11/14/2024	2001648	Abby Porter	Travel 10/2-10/9/24 Travel 10/26-10/31/24	1,031.36
11/21/2024	8/29/2024	2000586	Alexis Marie Edwards	Travel 8/12/24	34.57
11/21/2024	11/21/2024	2001667	Bank of Herrin	Safekeeping Fee - Sept 810-064-022	6.36
11/21/2024	9/6/2024	2000730	Billy Rae Smillie	Health Ins Sept	29.61
11/14/2024	11/14/2024	2001610	Ireland K Dillard	Travel 10/10-10/17/24	53.47
11/21/2024	9/26/2024	2000993	Justin Narusis	Higher Reach Refund	56.00
11/26/2024	11/26/2024	2001792	Justin Narusis	Reissue Chk# 2000993	56.00
11/21/2024	9/19/2024	2000894	Nicholas Petz	Reimbursement-PHTLS course for EMS	188.77
11/21/2024	8/29/2024	2000605	Rachel Whitney Lopez	Tuition Refund SM 2019	246.00
11/26/2024	11/26/2024	2001787	Rachel Whitney Lopez	Reissue Chk# 2000605	246.00
11/7/2024	11/7/2024	2001496	Sedona Louise Isaacs	Trades Grant Sonography Stipend	1,500.00
11/21/2024	9/19/2024	2000867	Shiarah Nicole Harris	Student Participant Support Trvl Reimb.	79.06
11/7/2024	11/7/2024	2001514	Silkworm Inc	Art, Color, Setup & Restocking Fees HVAC Shirts Promotional Items - Koozies Promotional Items - Stress Ball Promotional Items - Window Clings Setup & Art on Promotional Items Setup Fee - HVAC Shirts Setup for Promotional Items Setup of Promotional Items	1,970.69
11/25/2024	8/9/2024	2000479	Wendelyn Ann Spencer	Health Insurance - August	3.12
<b>Total Checks Voided During Period</b>					<b>5,501.01</b>

# Consent Agenda Item 8.E

## December 2024 Expenditure List



# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	2001887	A Book Company LLC	Sonography Books Books - Perkins	2,892.12	
12/19/24	2001980	A Book Company LLC	Credit - Financial Aid Financial Aid Pell - November	33.62	
12/20/24	558545	A Taste of Bev Catering and More	A Taste of Bev Catering 31 people 12/20	386.00	
12/19/24	2002035	Aaron David Smeya	Trades Mileage 11/5-12/5/24	109.88	
12/12/24	2001888	ACT	Scoring Service	351.00	
12/12/24	2001889	Adams School	Travel 12/6/24 - 8th Grade Career Fair	28.14	
12/12/24	2001890	Adams Shoe Store, Inc.	Instructional Supplies - HCCTP	139.95	
12/13/24	558543	Addison M Wallace	Meal Allowance 12/15	120.00	
12/20/24	2002091	Adrian Nicole Toliver	Trades Grant Mileage 10/10-11/9/24 Trades Grant Mileage 11/12-12/10/24	223.78	
12/12/24	2001891	Alertus Technologies LLC	Licensing & Support Renewal 12/6-12/5/25	5,302.00	
12/19/24	2002021	Alexis Jane Miskelley	Notetaker Stipend FL2024	120.00	
12/03/24	2001882	Alphonse M Stadler	Health Ins-December	29.61	
12/03/24	5907	Ameren Illinois	Electric Service - DQ Ext 10/16-11/17/24	67.18	
12/05/24	5908	Ameren Illinois	Electric Service - DQ Ext 10/16-11/17/24	351.73	
12/09/24	5909	Ameren Illinois	Electric & Gas Service - WF Ext Gas Service - DQ Ext 9/6-10/4/24 Gas Service - Main Campus 9/1-10/1/24	3,256.35	
12/13/24	5912	Ameren Illinois	Gas Service - Annex 10/17-11/18/24	284.38	
12/23/24	5920	Ameren Illinois	Electric Service - Main Campus	20,041.49	Y
12/12/24	2001892	American Assoc of Community Colleges	Institutional & President Dues 1/1-12/31	7,763.00	
12/10/24	2001970	American Family Life Assurance	AFLAC Deduction/November	592.45	
12/12/24	2001926	Angela Lynn Harper	Travel 11/18-11/22/24	59.10	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/19/24	2002002	Angela Lynn Harper	Travel 12/12/24 Travel 12/4/24	75.98	
12/20/24	2002055	Anthology Inc of NY	Course Evaluation 12/1-11/30/25	26,635.00	Y
12/20/24	2002064	April J Goeke	Travel 10/29-12/11/24	286.76	
12/12/24	2001894	Ascend Learning Holdings LLC	Nursing Testing	700.00	
12/13/24	558538	Asia Amajanae Grace Taylor	Meal Allowance 12/15	125.00	
12/31/24	558561	Asia Amajanae Grace Taylor	Meal Allowances 12/30	125.00	
12/20/24	2002089	Asterios D Stamatikos	Trades Grant Mileage 12/2-12/11/24	76.38	
12/20/24	2002065	Audrey G Hartman	Trades Grant Mileage 11/12-12/10/24 Trades Grant Mileage 10/10-11/9/24	533.32	
12/03/24	2001826	Audrey M Calhoun	Health Ins-December	5.92	
12/19/24	2002006	Bailey Reese Hines	Trades Mileage 11/5-12/5/24	175.54	
12/13/24	558540	Baleigh R Todd	Meal Allowance 12/15	120.00	
12/12/24	2001896	Bank of Herrin	Safekeeping Fees - Sept 810-064-023 Safekeeping Fees - Sept 810-064-022	7.92	
12/19/24	2001981	Bank of Herrin	Safekeeping Fee - Oct 810-064-022 Safekeeping Fee - Oct 810-064-023	25.87	
12/12/24	5846	Bank of Montreal MC	November P-Card Charges - A Bafford	52.95	
12/12/24	5847	Bank of Montreal MC	November P-Card Charges - A B Giffin	121.46	
12/12/24	5848	Bank of Montreal MC	November P-Card Charges - C Batteau	77.14	
12/12/24	5849	Bank of Montreal MC	November P-Card Charges - K Bevis	917.86	
12/12/24	5850	Bank of Montreal MC	November P-Card Charges - N Brooks	1,312.13	
12/12/24	5851	Bank of Montreal MC	November P-Card Charges - M Brown	936.38	
12/12/24	5852	Bank of Montreal MC	November P-Card Charges - A Carr	214.99	
12/12/24	5853	Bank of Montreal MC	November P-Card Charges - R Corbit	406.17	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	5854	Bank of Montreal MC	November P-Card Charges - M Dinkins	584.92	
12/12/24	5855	Bank of Montreal MC	November P-Card Charges - S Elliott	87.89	
12/12/24	5856	Bank of Montreal MC	November P-Card Charges - T Fox	193.46	
12/12/24	5857	Bank of Montreal MC	November P-Card Charges - CS Fuel	222.85	
12/12/24	5858	Bank of Montreal MC	November P-Card Charges - Custodial Fuel	174.34	
12/12/24	5859	Bank of Montreal MC	November P-Card Charges - Grounds Fuel	101.63	
12/12/24	5860	Bank of Montreal MC	November P-Card Charges - M Garrison	1,032.00	
12/12/24	5861	Bank of Montreal MC	November P-Card Charges - T Geske	916.65	
12/12/24	5862	Bank of Montreal MC	November P-Card Charges - B Griffith	971.86	
12/12/24	5863	Bank of Montreal MC	November P-Card Charges - M Hamlin	42.87	
12/12/24	5864	Bank of Montreal MC	November P-Card Charges - S Harner	130.74	
12/12/24	5865	Bank of Montreal MC	November P-Card Charges - S Hartford	680.11	
12/12/24	5866	Bank of Montreal MC	November P-Card Charges - R Hawk	81.93	
12/12/24	5867	Bank of Montreal MC	November P-Card Charges - C Hosselton	178.38	
12/12/24	5868	Bank of Montreal MC	November P-Card Charges - F Matzker	613.75	
12/12/24	5869	Bank of Montreal MC	November P-Card Charges - S May	713.53	
12/12/24	5870	Bank of Montreal MC	November P-Card Charges - E McGuire	1,216.10	
12/12/24	5871	Bank of Montreal MC	November P-Card Charges - E Monti	1,514.25	
12/12/24	5872	Bank of Montreal MC	November P-Card Charges - F Morhet	53.88	
12/12/24	5873	Bank of Montreal MC	November P-Card Charges - J Sargent November P-Card Charges - J Mueller November P-Card Credits - J Sargent November P-Card Credit - J Mueller	268.83	
12/12/24	5874	Bank of Montreal MC	November P-Card Charges - C Mulholland	197.26	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	5875	Bank of Montreal MC	November P-Card Charges - S Newman	652.71	
12/12/24	5876	Bank of Montreal MC	November P-Card Credit - K Overstreet November P-Card Charges - K Overstreet	1,634.58	
12/12/24	5877	Bank of Montreal MC	November P-Card Charges - C Pearson	92.52	
12/12/24	5878	Bank of Montreal MC	November P-Card Charges - A Porter	611.00	
12/12/24	5879	Bank of Montreal MC	November P-Card Credit - A Rubin November P-Card Charges - A Rubin	823.75	
12/12/24	5880	Bank of Montreal MC	November P-Card Charges - J Snider	817.45	
12/12/24	5881	Bank of Montreal MC	November P-Card Charges - K Stoner	1,043.84	
12/12/24	5882	Bank of Montreal MC	November P-Card Credit - J Stutes November P-Card Charges - J Stutes	1,160.70	
12/12/24	5883	Bank of Montreal MC	November P-Card Charges - R Sveda-Webb	1,888.36	
12/12/24	5884	Bank of Montreal MC	November P-Card Charges - J Taylor	1,298.95	
12/12/24	5885	Bank of Montreal MC	November P-Card Charges - K Teal	412.89	
12/12/24	5886	Bank of Montreal MC	November P-Card Charges - S Wernsman	169.36	
12/12/24	5887	Bank of Montreal MC	November P-Card Charges - K Yosanovich	896.04	
12/12/24	5888	Bank of Montreal MC	November P-Card Charges - N Arnett	3,726.00	
12/12/24	5889	Bank of Montreal MC	November P-Card Charges - A Biley	1,081.73	
12/12/24	5890	Bank of Montreal MC	November P-Card Credit - B Burnside November P-Card Charges - B Burnside	1,895.96	
12/12/24	5891	Bank of Montreal MC	November P-Card Charges - Clubs	1,447.18	
12/12/24	5892	Bank of Montreal MC	November P-Card Charges - Clubs III	471.99	
12/12/24	5893	Bank of Montreal MC	November P-Card Charges - R Corbit	1,022.18	
12/12/24	5894	Bank of Montreal MC	November P-Card Charges - M Guy	989.19	
12/12/24	5895	Bank of Montreal MC	November P-Card Charges - R Jeter	205.00	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	5896	Bank of Montreal MC	November P-Card Charges - C Jones	2,357.45	
12/12/24	5897	Bank of Montreal MC	November P-Card Charges - A Martinez November P-Card Charges - A Martinez	1,930.65	
12/12/24	5898	Bank of Montreal MC	November P-Card Charges - M Merrill	469.24	
12/12/24	5899	Bank of Montreal MC	November P-Card Charges - M Mooneyham	1,088.59	
12/12/24	5900	Bank of Montreal MC	November P-Card Charges - N Rains	82.25	
12/12/24	5901	Bank of Montreal MC	November P-Card Charges - C Rushing	200.00	
12/12/24	5902	Bank of Montreal MC	November P-Card Charges - J Seals	38.95	
12/12/24	5903	Bank of Montreal MC	November P-Card Charges - T Siefert	1,055.17	
12/12/24	5904	Bank of Montreal MC	November P-Card Charges - S Sambursky November P-Card Charges - G Starrick November P-Card Credits - S Sambursky	1,338.06	
12/12/24	5905	Bank of Montreal MC	November P-Card Charges - K Surprenant	1,092.23	
12/12/24	5941	Bank of Montreal MC	November P-Card Charges - P Brewer	184.41	
12/12/24	5942	Bank of Montreal MC	November P-Card Charges - Clubs II	1,391.16	
12/12/24	5943	Bank of Montreal MC	November P-Card Charges - R Craig	69.99	
12/12/24	5944	Bank of Montreal MC	November P-Card Charges - C Hoekstra	669.97	
12/12/24	5945	Bank of Montreal MC	November P-Card Credit - C Naegele November P-Card Charges - C Naegele	2,435.84	
12/12/24	5946	Bank of Montreal MC	November P-Card Charges - S O'Keefe	1,015.58	
12/12/24	5947	Bank of Montreal MC	November P-Card Charges - K Reagan	840.25	
12/12/24	5948	Bank of Montreal MC	November P-Card Charges - S Shafer	2,163.19	
12/12/24	5949	Bank of Montreal MC	November P-Card Charges - T Smithpeters	5,666.95	
12/03/24	2001854	Barbara A James	Health Ins-December	5.92	
12/03/24	2001841	Barbara J Harris	Health Ins-December	5.92	



# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/24	2001883	Barbara Throgmorton	Health Ins-December	5.92	
12/03/24	2001839	Barry Ray Hancock	Health Ins-December	1,819.65	
12/12/24	2001956	Ben Stamper	Game Official 118/23/24 1:00 pm	205.00	
12/19/24	2002038	Ben Stamper	Game Official 12/7/24 3:00 pm	205.00	
12/03/24	2001874	Beth Porritt	Health Ins-December	45.81	
12/03/24	2001861	Beverly Ann McCabe	Health Ins-December	5.92	
12/12/24	2001898	BHDG Architects, Inc	Architect Fees - Documents & Services	25,900.00	Y
12/03/24	2001881	Billy Rae Smillie	Health Ins-December	29.61	
12/02/24	5935	Blue Cross Blue Shield of Illinois	Health Insurance 11/1-12/1/24	214,473.29	Y
12/05/24	5938	Blue Cross Blue Shield of Illinois	Health Insurance 12/1-1/1/25	256,010.41	Y
12/31/24	5940	Blue Cross Blue Shield of Illinois	Health Insurance 1/1-2/1/25	254,846.79	Y
12/20/24	2002063	Brent Garcia	WBB Official 12/14/24	205.00	
12/13/24	558514	Brooklynn G Burnett	Meal Allowance 12/15	125.00	
12/31/24	558549	Brooklynn G Burnett	Meal Allowances 12/30	125.00	
12/19/24	2001986	BSN Sports LLC	Athletic Apparel Athletic Supplies	2,163.35	
12/20/24	2002058	BSN Sports LLC	Athletic Apparel Softball Supplies	3,649.35	
12/12/24	2001902	Burghof Group LLC	Pole Barn Rent - December - HCCTP	300.00	
12/19/24	2001998	Cairra Sharell Shareese Farr	Trades Mileage 11/5-12/5/24	140.70	
12/13/24	558513	Cameron L Boone	Meal Allowance 12/15	125.00	
12/31/24	558548	Cameron L Boone	Meal Allowances 12/30	125.00	
12/12/24	2001903	Capitol Strategies Consulting Inc	Consulting Services 11/1-11/15/24	4,150.00	
12/19/24	2001987	Capitol Strategies Consulting Inc	Consulting Service 11/16-11/30/24	2,425.00	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	2001904	Carbondale Chamber of Commerce	Business Membership 12/1/24-11/30/25	965.00	
12/12/24	2001905	Carbondale Elementary School District #95	Travel 12/6/24 - 8th Grade Career Fair	28.14	
12/03/24	2001829	Carl D Cottingham	Health Ins-December	29.61	
12/03/24	2001823	Carla Jo Bradley	Health Ins-December	311.45	
12/03/24	2001864	Carol A Mitchell	Health Ins-December	29.61	
12/12/24	2001906	Carolina Biological Supply Company	Instructional Supplies	2,414.20	
12/12/24	2001907	Cartersville Chamber of Commerce	Dues	60.00	
12/20/24	5918	Cartersville Water and Sewer Dept	Water Service - Annex 11/1-11/30/24 Water Service - Main Campus 11/1-11/30 Water Service - BB Sprinklers 11/1-11/30 Water Service - Logan Fitness 11/1-11/30 Water Service - SB Sprinklers 11/1-11/30	5,553.17	
12/12/24	2001908	Cartersville Winair Co	Instructional Supplies	528.00	
12/12/24	2001909	Cartersville Winlectric Co	Maintenance Repair Supplies	567.90	
12/19/24	2001988	Cartersville Winlectric Co	IT Network Supplies	115.71	
12/05/24	2001807	CDW Government	Ink Cartridges	278.05	
12/03/24	5925	Central States Funds H&W Fund	Health Premium - November	45,757.00	Y
12/03/24	2001852	Charles Robert Jackson	Health Ins-December	5.92	
12/19/24	2001989	Charlie's Air Conditioning and Heating	Ice Machine Rent - Jul-Dec Ice Machine Rent - November	636.70	
12/13/24	558522	Cheyenne E Kimmle	Meal Allowance 12/15	120.00	
12/03/24	2001885	Christie A Williams	Health Ins-December	5.92	
12/03/24	2001821	Christopher B Bell	Health Ins-December	1,085.38	
12/03/24	2001855	Cindy D Johnson	Health Ins-December	1,333.52	
12/03/24	2001856	Cindy Kohl	Health Ins-December	1,333.52	

**John A. Logan College**  
**Monthly Expenditure List**  
**12/1/2024 - 12/31/2024**

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	2001912	City of Du Quoin	Water Service - DQ Ext 10/2-10/30/24	65.64	
12/19/24	2001982	Clara N Barthelme	Notetaker Stipend - FL2024	60.00	
12/12/24	2001913	Clean As A Whistle LLC	Cleaning Service - WF Ext Cleaning Service - DQ Ext	3,174.18	
12/12/24	2001915	Cody Crum	Game Official 11/26/24 6:00 pm	205.00	
12/19/24	2001990	Cold Blooded Coffee & Roastery	Meeting Expense - Career Path	60.00	
12/20/24	2002060	Cold Blooded Coffee & Roastery	Cookies and Hot Chocolate Event 12/4 Student ID event 12/2/24	639.50	
12/13/24	558529	Cole Michael Noreuil	Meal Allowance 12/15	250.00	
12/20/24	558564	College Illinois	Transfer of Funds - H Lowndes #2218765	560.00	
12/20/24	558546	Colton Lee Wright	Reissue Chk#2201281 /Tuition Refund SP22	906.00	
12/03/24	2001846	Connie S Hensley	Health Ins-December	5.92	
12/10/24	5910	Constellation NewEnergy Inc	Electric Service - DQ Ext 10/16-11/17/24	44.91	
12/12/24	5911	Constellation NewEnergy Inc	Electric Service - DQ Ext 10/16-11/18/24	464.53	
12/13/24	5913	Constellation NewEnergy Inc	Electric Service - DQ Ext 10/16-11/17/24	90.65	
12/17/24	5917	Constellation NewEnergy Inc	Electric Service - Main Campus	23,874.19	Y
12/30/24	5924	Constellation NewEnergy Inc	Electric Service - WF Ext 11/4-12/5/24	281.10	
12/13/24	558531	Corbin Lee Payne	Meal Allowance 12/15	250.00	
12/19/24	2002003	Cory D Hastings	Game Official 12/7/24 1:00 pm	205.00	
12/20/24	2002082	Cory Nicklin	WBB Official Saturday 12/14/24	205.00	
12/12/24	2001914	Crab Orchard Comm Dist #3	Travel 12/6/24 - 8th Grade Career Fair	23.18	
12/05/24	2001808	Crowder College	Entry Fee Women's Golf Championships	550.00	
12/12/24	2001928	Crystal M Hosselton	Travel 10/29/24	178.22	
12/19/24	2002054	Crystal N Young	Reimburse - Food for Pinning	27.35	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/13/24	558534	D'Necco Darnell Rucker Jr	Meal Allowance 12/15	125.00	
12/31/24	558558	D'Necco Darnell Rucker Jr	Meal Allowances 12/30	125.00	
12/13/24	558521	Da'Zaria Yaree James	Meal Allowance 12/15	125.00	
12/31/24	558552	Da'Zaria Yaree James	Meal Allowances 12/30	125.00	
12/13/24	558533	Dainen D Rucker I	Meal Allowance 12/15	125.00	
12/31/24	558557	Dainen D Rucker I	Meal Allowances 12/30	125.00	
12/19/24	2002024	Daniel Wayne Oliver	Trades Mileage 11/5-12/5/24	139.36	
12/12/24	2001954	David A Sands	Game Official 12/3/24 5:00 pm	205.00	
12/12/24	2001938	David M McKenzie	Broadcasting 11/2-11/22/24	420.00	
12/16/24	2001979	Davius N Loury	Meal Allowance 12/15/24	125.00	
12/31/24	2002095	Davius N Loury	Meal Allowance 12/30/24	125.00	
12/03/24	2001833	Dawn S Ellermeyer	Health Ins-December	3.12	
12/03/24	5936	Dearborn Life Insurance Company	Life Insurance 12/1-12/31/24	2,293.54	
12/12/24	2001916	DeSoto School District #86	Travel 12/5/24 - 8th Grade Career Fair	17.42	
12/19/24	2001992	Disability Support Services SIUC	Interpreting Service - Division Meeting	774.04	
12/03/24	2001863	Don Middleton	Health Ins-December	29.61	
12/03/24	2001834	Donna B Fell	Health Ins-December	5.92	
12/12/24	2001917	DuQuoin School Dist #300	Travel 12/6/24 - 8th Grade Career Fair	67.00	
12/19/24	2001993	Dutch Hollow Services & Supplies Inc	Custodial Supplies	1,346.02	
12/13/24	558526	Dylan Michael Mannino	Meal Allowance 12/15	250.00	
12/19/24	2001994	Eagle Technical Services Inc	Field Service Expenses for Sterilizer Field Service & Parts for Sterilizer	3,842.00	
12/19/24	2001995	EAN Services LLC	Car Rental - C Hoekstra 11/13-11/15/24 Car Rental - G Mays 11/4-11/6/24	873.12	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/19/24	2001995	EAN Services LLC	Car Rental - M Hamlin 11/12-11/16/24 Car Rental - M Merrill Car Rental - J Dethrow 11/13-11/15/24 Car Rental - P Morey 11/1-11/3/24 Car Rental - S Hartford 11/13-11/15/24	873.12	
12/12/24	2001968	Edward Wooten	Game Official 11/26/24 6:00 pm	205.00	
12/19/24	2002052	Edward Wooten	Game Official 12/7/24 3:00 pm	205.00	
12/09/24	5927	EFTPS	Federal Tax Deposit 12/6/24	142,586.89	Y
12/20/24	5930	EFTPS	Federal Tax Deposit 12/20/24	61,782.77	Y
12/19/24	2001996	Egyptian Electric Coop Association	Electric Service - Annex 11/1-12/1/24 Electric Service - SB Scoreboard Electric Service - Pool 11/1-12/1/24 Electric Service - Sign 11/1-12/1/24	11,934.69	Y
12/20/24	2002061	Egyptian Electric Coop Association	Electric Service - BB/SB Facility	320.66	
12/12/24	2001919	Elverado CUSD #196	Travel 12/6/24 - 8th Grade Career Fair	33.50	
12/13/24	558539	Ensley Joeh Tedeschi	Meal Allowance 12/15	125.00	
12/31/24	558562	Ensley Joeh Tedeschi	Meal Allowances 12/30	125.00	
12/12/24	2001920	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 11/26/24	40.00	
12/19/24	2001997	Enviro-Tech Termite and Pest Control	Pest Control - Annex 12/2/24 Pest Control - DQ Ext 11/11/24 Pest Control - Main Campus 12/6/24	625.00	
12/20/24	2002062	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 10/15/24 Pest Control - DQ Ext 12/9/24	100.00	
12/12/24	2001918	Eric Charles Dust	Game Official 11/22/24 7:00 pm	205.00	
12/03/24	2001831	Eric George Ebersohl	Health Ins-December	1,819.65	
12/03/24	2001876	Eric J Pulley	Health Ins-December	45.81	
12/13/24	558524	Evan M Lopez	Meal Allowance 12/15	100.00	
12/03/24	2001866	Evelyn P Morrison	Health Ins-December	5.92	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/24	2001828	Frances B Cobb	Health Ins-December	3.12	
12/25/24	5922	Futiva	Internet Service 12/1-12/31/24	643.99	
12/20/24	2002094	Gabrielle Leanette Walker	WBB Official 12/14/24	205.00	
12/19/24	2002000	Galls LLC	Officer Apparel Credit - Officer Apparel Return Shipping Label	9.50	
12/03/24	2001825	Gary W Caldwell	Health Ins-December	291.27	
12/12/24	2001923	Giant City School	Travel 12/5/24 - 8th Grade Career Fair	13.54	
12/16/24	5915	GoTo Communications, Inc	Phone Service & Equipment 12/1-12/31/24 Phone Service - CCRR 12/1-12/31/24	8,472.89	
12/12/24	2001951	Greg Rennegarbe	Game Official 11/26/24 6:00 pm	205.00	
12/12/24	2001933	Gregory Jones	Game Official 11/23/24 3:00 pm	205.00	
12/12/24	2001925	Growing Media LLC	Digital Marketing/Advertising	4,075.00	
12/19/24	2002001	Growing Media LLC	Advertising/Marketing	4,075.00	
12/05/24	2001817	Hayley Marie Watkins	Travel 10/28-11/18/24	280.74	
12/12/24	2001966	Hayley Marie Watkins	Reimburse - Clinical Site Visits	83.57	
12/19/24	2002004	HD Supply Facilities Maintenance LTD	Custodial Supplies	1,646.47	
12/20/24	2002066	HD Supply Facilities Maintenance LTD	Maintenance Supplies	2,271.68	
12/03/24	5937	HealthEquity Inc	HRA Replenishment	30,360.91	Y
12/09/24	5939	HealthEquity Inc	Fees - December (Intentional Duplicate)	533.00	
12/19/24	2002005	HealthEquity Inc	HRA Fees - December	533.00	
12/12/24	2001927	Herrin CUSD No 4	Travel 12/5/24 - 8th Grade Career Fair	32.16	
12/19/24	2002009	HSG Mechanical Contractors Inc	Equipment Maintenance	1,000.00	
12/20/24	2002067	HSG Mechanical Contractors Inc	Equipment Repair	2,500.00	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/24	5929	Illinois Dept of Revenue	State Tax Deposit 12/10/24	54,368.63	Y
12/20/24	5931	Illinois Dept of Revenue	State Tax Deposit 12/20/24	26,187.03	Y
12/10/24	2001971	Illinois FOP Labor Council	Union Dues (LU) November	486.00	
12/10/24	2001972	Illinois State Disbursement Unit	Child Support 1719900/2019D000282 Child Support 2021-F-11	1,159.17	
12/20/24	2002069	Illinois State Disbursement Unit	Child Support 1707700/2022DC000014 Child Support 2021-F-11	241.10	
12/12/24	2001930	ILMO Products Company	Instructional Supplies	820.75	
12/19/24	2002010	ILMO Products Company	Instructional Supplies	95.70	
12/20/24	2002070	Instructure, Inc (dba Parchment)	Diploma Services 11/1/24-10/31/25	10,857.00	Y
12/19/24	2002011	Isabella N Jennings	Notetaker Stipend FL2024	60.00	
12/19/24	2002040	Jackson Strong	Game Official 12/7/24 3:00 pm	205.00	
12/13/24	558517	Jacob Rylan Gothrup	Meal Allowance 12/15	250.00	
12/12/24	2001946	Jacob T Peeler	Reimburse -Officer Apparel	196.65	
12/13/24	558515	Jaden David Correa	Meal Allowance 12/15	200.00	
12/10/24	2001973	JALC - IEA/NEA Chapter	IAHE Dues Ded/November	5,472.00	
12/10/24	2001974	JALC Foundation	Foundation Ded (LF) November	352.00	
12/12/24	2001899	James Bickham	Game Official 11/22/24 5:00 pm	205.00	
12/03/24	2001842	James W Harris	Health Ins-December	5.92	
12/03/24	2001880	Janada Schaubert	Health Ins-December	3.12	
12/03/24	2001849	Jane A House	Health Ins-December	5.92	
12/19/24	2001985	Jane Marie Bryant	Travel 11/12-11/15/24	445.70	
12/20/24	2002057	Jane Marie Bryant	Trvl Reimbursemnt to DQ Fall Trvl Reimbursement to DQ Fall Semester	502.50	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/24	2001870	Janice R Palese	Health Ins-December	5.92	
12/13/24	558518	Janiya Arkiyah Harrison	Meal Allowance 12/15	125.00	
12/31/24	558550	Janiya Arkiyah Harrison	Meal Allowances 12/30	125.00	
12/13/24	558528	Jayden N Miles	Meal Allowance 12/15	125.00	
12/31/24	558554	Jayden N Miles	Meal Allowances 12/30	125.00	
12/20/24	2002071	Jenzabar Inc	Cloud Hosting 11/7/24-11/6/25	240.00	
12/13/24	558527	Jeremy Carter McKinney	Meal Allowance 12/15	250.00	
12/12/24	2001931	Jeremy Irlbeck	Game Official 12/3/24 5:00 pm	205.00	
12/03/24	2001819	Jim R Bales	Health Ins-December	29.61	
12/12/24	2001911	Jo Christian	Travel 10/1-10/31/24	227.80	
12/20/24	2002059	Jo Christian	Travel 11/5-11/21/24	136.68	
12/20/24	2002072	Joe's Lawn & Snow Service LLC	Mowing Service - DQ Ext Mowing Service - WF Ext	490.00	
12/03/24	2001878	John C Sala	Health Ins-December	5.92	
12/03/24	2001875	John J Profilet	Health Ins-December	138.69	
12/03/24	2001847	Johnna Lynn Herren	Health Ins-December	1,333.52	
12/19/24	2002013	Johnson Controls Inc	Credit - Overpayment Ck# 548603 Service Agreement 10/1-2/31/24	6,196.00	
12/12/24	2001932	Johnston City CUSD #1	Travel 12/5/24 - 8th Grade Career Fair	40.20	
12/12/24	2001939	Jon C McKinney	Game Official 12/3/24 5:00 pm	205.00	
12/03/24	2001877	Jon Rivers	Health Ins-December	29.61	
12/03/24	2001840	Joseph R Hancock	Health Ins-December	5.92	
12/12/24	2001895	Joshua L Bagley	Game Official 11/22/24 5:00 pm	205.00	
12/03/24	2001857	Judith C Korando	Health Ins-December	29.61	



# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/24	2001884	Jula L Treece	Health Ins-December	5.92	
12/19/24	2002012	Julia Elizabeth Jennings	Notetaker Stipend FL2024	60.00	
12/13/24	558530	Julian Norris Jr	Meal Allowance 12/15	125.00	
12/31/24	558555	Julian Norris Jr	Meal Allowances 12/30	125.00	
12/12/24	2001950	Justin L Ratcliff	Game Official 11/22/24 7:00 pm	205.00	
12/03/24	2001879	Karen Sala	Health Ins-December	5.92	
12/19/24	2002049	Katelynn Rhonda Rose Watkins	Notetaker Stipend FL2024	60.00	
12/19/24	2002036	Kaylee N Smith	Travel 12/5/24	231.82	
12/19/24	2001983	Kendal Grace Borchelt	Notetaker Stipend FL24	60.00	
12/12/24	2001929	Kevin Humphrey	Game Official 11/22/24 3:00 pm	205.00	
12/13/24	558544	Kiera Raelyn Whitaker	Meal Allowance 12/15	125.00	
12/31/24	558563	Kiera Raelyn Whitaker	Meal Allowances 12/30	125.00	
12/20/24	2002074	Kimball International Marketing Inc.	Furniture - Testing Services Reception	8,564.48	
12/19/24	2002025	Kirk E Overstreet	Travel 10/22-10/26/24	265.00	
12/19/24	2002016	Konica Minolta Business Solutions USA Inc	November Maintenance & Click Charges	2,929.04	
12/26/24	5923	Konica Minolta Premier Finance	Equipment Lease 11/26-12/25/24	3,954.50	
12/12/24	2001936	Kyle Paul Marler	Game Official 11/23/24 1:00 pm	205.00	
12/12/24	2001934	Laborers Local 773	Dues & Initiation Fee - A Thomas - HCCTP	863.00	
12/03/24	2001860	Larry Dale Marrs	Health Ins-December	34.13	
12/03/24	2001869	Larry Maurice Page	Health Ins-December	34.13	
12/03/24	2001843	Leila Jo Hart	Health Ins-December	230.13	
12/03/24	2001820	Linwood G Bechtel	Health Ins-December	29.61	
12/03/24	2001850	Lisa A Hudgens	Health Ins-December	311.45	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/10/24	2001975	Logan Operational Staff Association	Losa Dues/November	900.14	
12/20/24	2002076	Logan Operational Staff Association	LOSA Dues/December	900.14	
12/19/24	2002018	Logan Solar LLC	Solar Production 11/1-11/30/24	6,123.77	
12/19/24	2002015	Lorrie Ann Kizer	Trades Mileage 11/5-12/5/24	81.74	
12/20/24	2002075	Madison D Lee	Trades Grant Mileage 10/10-11/9/24 Trades Grant Mileage 11/12-12/10/24	269.34	
12/19/24	2002014	Magnolia L Johnson	Trades Mileage 11/5-12/5/24	203.68	
12/19/24	2002019	Maier's Tidy Bowl Inc.	Portable Toilet Rent 12/9-1/5/25	69.00	
12/19/24	2002051	Makayala B Winters	Trades Mileage 11/5-12/5/24	135.34	
12/13/24	558525	Mariah Destiny Maclin	Meal Allowance 12/15	125.00	
12/31/24	558553	Mariah Destiny Maclin	Meal Allowances 12/30	125.00	
12/03/24	2001873	Marie Perkins	Health Ins-December	5.92	
12/19/24	2002033	Marlin P Shaw	Trades Mileage 11/5-12/5/24	104.52	
12/03/24	2001851	Mary Ann Hudson	Health Ins-December	29.61	
12/03/24	2001830	Mary DeHoff	Health Ins-December	5.92	
12/03/24	2001858	Mary H Landes	Health Ins-December	5.92	
12/19/24	2002007	Mary M. Hines	Travel 11/4-11/20//24	154.10	
12/03/24	2001868	Mary O'Hara	Health Ins-December	29.61	
12/12/24	2001897	Matthew Berry	Game Official 11/22/24 7:00 pm	205.00	
12/12/24	2001965	Matthew Varney	Broadcasting 11/1-11/22/24	525.00	
12/19/24	2002045	Matthew Varney	Broadcasting 12/5-12/11/24	195.00	
12/12/24	2001937	MBI Worldwide Background Checks and Drug Scre	Background Checks 11/16-12/1/24	162.20	
12/20/24	2002077	McKesson Medical-Surgical Government Solution	Surgical Light	3,217.84	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/19/24	2001999	Megan Meredith Gallagher	Game Official 12/7/24 1:00 pm	205.00	
12/03/24	2001872	Melanie Pecord	Health Ins-December	1,819.65	
12/19/24	2001984	Melissa K Brown	Travel 12/4-12/5/24	88.00	
12/12/24	2001940	Menards	Custodial Supplies Maintenance Repair Supplies	66.92	
12/19/24	2002020	Menards	Historical Village Supplies Credit - Historical Village Supplies	30.94	
12/03/24	2001867	Merian Norris	Health Ins-December	5.92	
12/03/24	2001853	Michael Kevin Jakubco	Health Ins-December	138.69	
12/03/24	2001865	Michael Morgan	Health Ins-December	2,284.07	
12/20/24	2002084	Michelle E Sallies	Trades Grant Mileage 11/12-12/10/24 Trades Grant Mileage 10/10-11/9/24	428.80	
12/03/24	2001837	Michelle Hamilton	Health Ins-December	1,333.52	
12/05/24	2001812	Midland Paper	Paper Order	2,835.90	
12/12/24	2001941	Midwest Insurance Company	Deductible Recover Claim 0306488	50.76	
12/13/24	558532	Mikala Sunshine Rambert Carter	Meal Allowance 12/15	125.00	
12/31/24	558556	Mikala Sunshine Rambert Carter	Meal Allowances 12/30	125.00	
12/20/24	2002078	Mindy's Miles Travel Agency	Pensacola Tournament Travel Jan 2025	4,540.00	
12/19/24	2002022	Mississippi River Radio LLC	Advertising	952.78	
12/20/24	2002079	Modern Campus USA Inc	Catalog Services & Subscription	66,292.00	Y
12/13/24	558512	Morgan Danielle Alexander	Meal Allowance 12/15	125.00	
12/19/24	2002017	Morgan E Litton	Trades Mileage 11/5-12/5/24	125.96	
12/20/24	2002080	Munie Lawn Specialists, Inc	Winterized SB Outfield System Zones	154.50	
12/12/24	2001942	Murphysboro CUSD #186	Travel 12/5/24 - 8th Grade Career Fair Travel 12/6/24 - 8th Grade Career Fair	85.76	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/19/24	2001991	Mystri Cheyenne Cruz	Trades Mileage 11/5-12/5/24	192.96	
12/03/24	2001859	Nancy C Lawson	Health Ins-December	5.92	
12/20/24	2002081	National Louis University	Training - CCRR	9,750.00	
12/16/24	5916	Nelnet Business Services	Refund Maintenance 11/1-11/30/24	625.55	
12/13/24	558523	Nevaeh G Laster	Meal Allowance 12/15	120.00	
12/12/24	2001893	Nicholas J Anderson	Consulting Service - Crispian Advantage	2,450.00	
12/05/24	2001811	Nicole Hester	Presenter Photojournalism 10/21/24	1,200.00	
12/19/24	2002048	Nina L Wargel	Travel 12/12/24	25.46	
12/05/24	2001813	ODP Business Solutions, LLC	Office Supplies	1,060.79	
12/12/24	2001944	ODP Business Solutions, LLC	Office Supplies	78.03	
12/19/24	2002023	ODP Business Solutions, LLC	Stockroom Supplies	3,079.55	
12/05/24	2001809	Olivia Janet Fisher	Adult Echocardiography Exam	275.00	
12/12/24	2001945	Our Lady of Mount Carmel	Travel 12/6/24 - 8th Grade Career Fair	12.06	
12/13/24	558541	Paige Kaylyn Vasquez	Meal Allowance 12/15	120.00	
12/03/24	2001844	Pamala Kay Hays	Health Ins-December	548.04	
12/19/24	2002031	Parish Elizabeth Reilly	Trades Mileage 11/5-12/5/24	119.26	
12/13/24	558537	Patricija Tamasauskas	Meal Allowance 12/15	125.00	
12/31/24	558560	Patricija Tamasauskas	Meal Allowances 12/30	125.00	
12/20/24	2002068	Patrick Idzik	Travel 12/5-12/7/24	90.00	
12/20/24	2002056	Philip Brewer	Travel 10/24-11/18/24	270.01	
12/19/24	2002026	Ping Inc	Golf Bags	850.00	
12/02/24	5906	Pitney Bowes Reserve Account	Prepaid Postage 12/2/24	2,500.00	
12/12/24	2001947	Pitney Bowes Reserve Account	Poshard Mailing	218.72	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	2001948	Pocket Nurse	Patient Care Manikin	3,998.25	
12/12/24	2001949	Postmaster	Annual BRM Maintenance & Permit Fee	1,370.00	
12/03/24	2001835	Priscilla L Gray	Health Ins-December	5.92	
12/19/24	2002027	Qubit Networks LLC	Network Supplies	230.00	
12/19/24	2002028	R House Sports and Embroidery	Printing on Athletic Apparel	589.00	
12/19/24	2002029	Rainbow Day Care Center Inc	QIF Grant Award 75%	1,575.00	
12/19/24	2002030	Rainbow's End Child Development Center	QIF Grant Award 75%	3,600.00	
12/03/24	2001822	Rebecca G Borgsmiller	Health Ins-December	29.61	
12/10/24	2001976	Reliance Standard Life Insurance Company	VLTD December	671.09	
12/12/24	2001952	Republic Services #732	Waste Disposal - WF Ext 12/1-12/31/24 Waste Disposal - DQ Ext 12/1-12/31/24 Waste Disposal - Main Campus 11/1-11/30	2,084.07	
12/12/24	2001953	Ricky T Ricci	Broadcasting 11/1-11/26/24	315.00	
12/19/24	2002032	Ricky T Ricci	Broadcasting 12/7/24	90.00	
12/12/24	2001921	Robert Franklin	Game Official 11/23/24 3:00 pm	205.00	
12/12/24	2001922	Robert L Frazier Jr	Game Official 11/22/24 5:00 pm	205.00	
12/03/24	2001862	Robert L Mees	Health Ins-December	29.61	
12/03/24	2001832	Roberta Egelston	Health Ins-December	1,333.52	
12/03/24	2001871	Robin Pauls	Health Ins-December	1,078.00	
12/12/24	2001900	Robyn R Brummett	Travel 11/8-11/18/24	13.27	
12/03/24	2001836	Ronald D Hall	Health Ins-December	1,078.00	
12/20/24	2002083	Royal Wholesale	Custodial Supplies	1,347.00	
12/12/24	2001943	Ryan William Odneal	Game Official 11/23/24 3:00 pm	205.00	
12/19/24	2002050	Scott Wernsman	Travel 12/4-12/7/24	23.15	

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/24	2001910	Sean Carver	Game Official 11/22/24 3:00 pm	205.00	
12/12/24	2001935	Sean Lee	Game Official 11/23/24 1:00 pm	205.00	
12/19/24	2002044	Shawn J Talluto	Reimburse Officer Apparel	103.39	
12/20/24	2002086	Sherwin-Williams Company	Maint Supplies	62.62	
12/03/24	2001827	Shirley Calhoun	Health Ins-December	5.92	
12/03/24	2001845	Shirley Hays	Health Ins-December	5.92	
12/05/24	2001814	Shred-It	Service for November Regular Service for October	210.38	
12/20/24	2002085	Sidney M Shaw	Trades Grant Mileage 11/12-12/10/24 Trades Grant Mileage 10/10-11/9/24	211.72	
12/12/24	2001955	Silkworm Inc	Meeting Expense - Ed Career Path Construction Management Shirts Meeting Supplies - Ed Career Path	1,929.99	
12/19/24	2002034	Silkworm Inc	2024 Service Award	85.00	
12/20/24	2002087	Silkworm Inc	Promotional Items - T-Shirts Promotional Items - Setup, Art & Design	708.75	
12/13/24	558519	Sophie G Hill	Meal Allowance 12/15	120.00	
12/20/24	2002088	Southern Illinois Piping Contractors, Inc.	Labor-Lift Pump Check Valves	645.00	
12/19/24	2002037	Southern Illinois Redi-Mix Inc	Instructional Supplies	2,236.00	
12/03/24	2001824	Stacy Buckingham	Health Ins-December	1,333.52	
12/03/24	2001848	Stacy Holloway	Health Ins-December	1,264.66	
12/05/24	2001815	Staples Business Credit	Ink Cartridges	391.77	
12/19/24	2002039	Staples Business Credit	Office Supplies	69.85	
12/09/24	5928	State Universities RetirementSystem	SURS 11/15/24 PR	66,716.89	Y
12/20/24	5932	State Universities RetirementSystem	SURS 11/30/24 PR	135,551.55	Y

# John A. Logan College

## Monthly Expenditure List

12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/24/24	5934	State Universities Retirement System	SURS 12/15/24 PR	66,592.27	Y
12/12/24	2001957	Stericycle, Inc.	Waste Disposal 12/1-12/31/24	223.41	
12/19/24	2002041	Sutton Ford Inc	2025 Ford E350 Cutaway Truck	65,327.00	Y
12/12/24	2001958	Swinford Publications LLC	Advertising	500.00	
12/10/24	2001977	Symetra Life Insurance Company	Life Ins/December	8,058.74	
12/19/24	2002042	Synergy Sports Technology, LLC	Software Service Fee 7/1/24-6/30/25 MBB	1,000.00	
12/05/24	2001816	T Street Rides VIP Limo	Rental MBB 11/20/24 Park Hill MO WBB Rental 11/20/24	1,625.50	
12/12/24	2001959	T Street Rides VIP Limo	Car Rental - C Jones 11/23/24 Car Rental - C Jones 11/29/24 Car Rental - B Burnside 11/20/24	900.00	
12/19/24	2002043	T Street Rides VIP Limo	Bus Trip - Godfrey, IL 12/5/24 WBB Bus Trip - C Jones - Vincennes 12/11/24 Car Rental - T Smithpeters 12/8/24	3,847.50	
12/13/24	558542	Taylor Andrews Waldron	Meal Allowance 12/15	250.00	
12/13/24	558536	Taylor Bernard Cental Smith	Meal Allowance 12/15	125.00	
12/31/24	558559	Taylor Bernard Cental Smith	Meal Allowances 12/30	125.00	
12/13/24	558520	Taylor N Horton	Meal Allowance 12/15	125.00	
12/31/24	558551	Taylor N Horton	Meal Allowances 12/30	125.00	
12/10/24	2001978	Teamsters Local 50	Union Dues (TU) November	2,242.00	
12/12/24	2001960	The Office of the State Fire Marshal	Elevator Certification Renewals	675.00	
12/12/24	2001961	TimeClock Plus LLC	Scheduling License 12/28-1/27/25	133.75	
12/03/24	2001886	Timothy Allen Williams	Health Ins-December	1,333.52	
12/19/24	2002008	Timothy D. Hostert	Instructional Supplies	180.00	
12/12/24	2001901	Todd Bryant	Game Official 11/22/24 3:00 pm	205.00	

# John A. Logan College

## Monthly Expenditure List

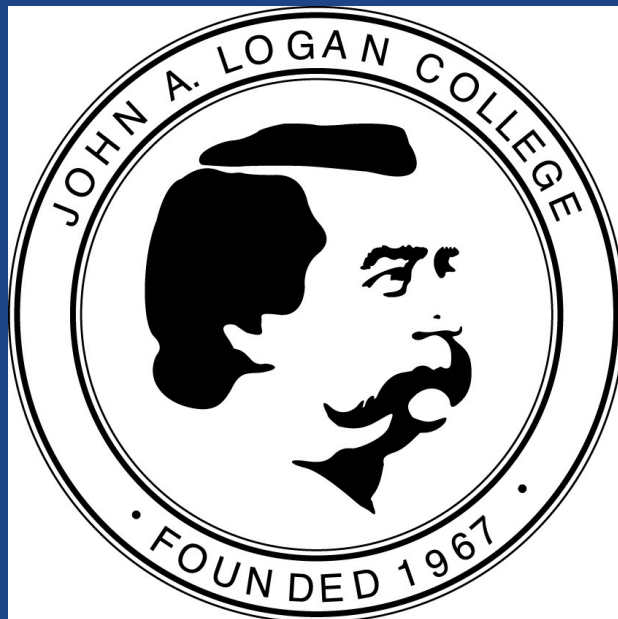
12/1/2024 - 12/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/03/24	2001838	Tom C Hamlin	Health Ins-December	1,501.74	
12/20/24	2002073	Trevino Lamar Kelly	Game Official 12/7/24 1:00 pm	205.00	
12/12/24	2001962	Trico CUSD #176	Travel 12/5/24 - 8th Grade Career Fair	48.24	
12/12/24	2001963	Trinity Christian School	Travel 12/5/24 - 8th Grade Career Fair	12.06	
12/20/24	5919	U S Department of Veterans Affairs	CH33 Refund - C Maynor FL24 CH33 Refund - G Yost FL24	3,450.20	
12/23/24	5921	U S Department of Veterans Affairs	CH33 Refund - J Bates	495.00	
12/12/24	2001964	Unity Point School District No 140	Travel 12/6/24 - 8th Grade Career Fair	32.16	
12/13/24	5914	Verizon Wireless	Phone Service - Marketing 11/22-12/21/24 Phone & Internet Service 11/22-12/21/24 Internet Service - GED Zion Church	570.68	
12/19/24	2002046	Verizon Wireless	Phone Service -Safety Towers 10/28-11/27	122.86	
12/03/24	2001818	Vicki Autry	Health Ins-December	5.92	
12/06/24	5926	VOYA Institutional Trust Company	Annuities 12/6/24 PR	3,750.00	
12/20/24	5933	VOYA Institutional Trust Company	Annuities 12/20/24 PR	925.00	
12/20/24	2002092	VWR International LLC	Instructional Supplies	558.10	
12/20/24	2002093	W.J. Burke Electric Company	IGEN H Lobby Lighting Upgrades	4,950.00	
12/19/24	2002047	WageWorks Inc	COBRA 10/1-10/31/24 COBRA 11/1-11/30/24	243.10	
12/12/24	2001924	William J Green	Advertising Banner - Logan Fitness	25.00	
12/12/24	2001967	Wolfcom Enterprises	Campus Safety Technology Equipment	23,652.01	Y
12/19/24	2002053	Wright Steel and Service	Instructional Supplies	2,400.00	
12/12/24	2001969	WSIL-TV	Advertising	4,800.00	
12/13/24	558535	Zachary M Sims	Meal Allowance 12/15	250.00	
<b>Grand Total</b>				<u>1,964,937.07</u>	



# Addendum to Expenditure

## Board Travel & Travel Over \$3,500



# John A. Logan College

Travel over \$3,500 and Board Travel

Board Meeting January 2025

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
							\$ -
							\$ -
NO TRAVEL THIS REPORT							-
							-
							-
<b>Overall - Total</b>				\$ -	\$ -	\$ -	\$ -

**JOHN A. LOGAN COLLEGE**

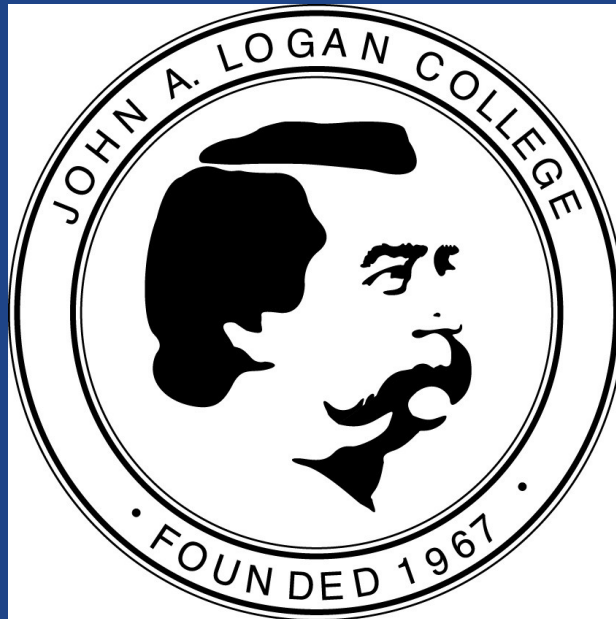
**Checks Voided**

**12/1/2024 - 12/31/2024**

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
12/5/2024	12/5/2024	2001810	Angela Lynn Harper	Travel 11/13-11/14/24 Travel Health and Safety Welcome Visit	147.10
12/13/2024	12/13/2024	558516	Brady Parker Ginaven	Meal Allowance 12/15	250.00
12/17/2024	10/10/2024	2001281	Colton Lee Wright	Tuition Refund SP22	906.00
12/6/2024	11/26/2024	2001771	Michelle D Hamlin	Travel JALC to Murray State Univ.	142.04
12/31/2024	12/31/2024	558547	Morgan Danielle Alexander	Meal Allowances 12/30	125.00
12/5/2024	12/5/2024	2001806	Philip Brewer	Travel 10/24-11/18/24	281.40
12/20/2024	12/20/2024	2002090	State Universities RetirementSyst	Retroactive Police Contributions J.Adams	4,391.58
Total Checks Voided During Period					<u><u>6,243.12</u></u>

# Consent Agenda Item 8.F

## October 2024 Treasurer's & Financial Report



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**FOUR MONTHS ENDED**

**OCTOBER 31, 2024**

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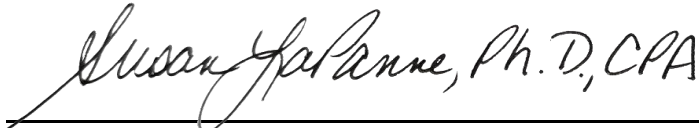
## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
OCTOBER 31, 2024

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	132,625.96	3,602,850.84	27,247,487.78	18,062,005.53	49,044,970.11
O/S Deposits/(Deductions)	2,196.96	(217,548.85)	49,485.08	2,551.68	(163,315.13)
	134,822.92	3,385,301.99	27,296,972.86	18,064,557.21	48,881,654.98
Less O/S Checks	-	-	487,205.33	-	487,205.33
	134,822.92	3,385,301.99	26,809,767.53	18,064,557.21	48,394,449.65
Plus Cash on Hand	3,200.00	-	-	-	3,200.00
BANK BALANCE PER BOOKS	138,022.92	3,385,301.99	26,809,767.53	18,064,557.21	48,397,649.65
% of Invested Cash Balances	0.3%	7.3%	55.6%	36.8%	

All Cash	\$	10,853,101.61
All Investments		37,544,548.04
	\$	48,397,649.65

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

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

INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT	
Education	Illinois Funds	4.957%	On Demand	\$ 11,384,670.08	
	Higher Reach E-Pay	4.957%	On Demand	29,448.12	
	Business Office E-Pay	4.957%	On Demand	46,378.95	
	General Store & Student Activities E-Pay	4.957%	On Demand	25,639.27	
	Banterra ICS	2.700%	On Demand	3,364,963.11	
Building	Illinois Funds	4.957%	On Demand	651,844.41	
	Business Office E-Pay	4.957%	On Demand	700.00	
	Banterra ICS	2.700%	On Demand	346,092.61	
Building-Restricted	Illinois Funds	4.957%	On Demand	10.54	
	Banterra ICS Bonds	1.149%	On Demand	7,111,751.95	
	Banterra ICS	2.700%	On Demand	1,427,427.95	
Bond & Interest	Illinois Funds	4.957%	On Demand	-	
	Banterra ICS	2.700%	On Demand	3,119,711.43	
Auxiliary Fund	Illinois Funds	4.957%	On Demand	-	
	Business Office E-Pay	4.957%	On Demand	12,563.93	
	General Store & Student Activities E-Pay	4.957%	On Demand	12,229.25	
Restricted Purposes	Illinois Funds	4.957%	On Demand	1,745,385.84	
	Business Office E-Pay	4.957%	On Demand	35.49	
	Banterra ICS	2.700%	On Demand	1,614,418.92	
Working Cash	Illinois Funds	4.957%	On Demand	4,155,651.33	
	Banterra ICS	2.700%	On Demand	1,496,676.88	
Student Activity	Illinois Funds	4.957%	On Demand	-	
	Business Office E-Pay	4.957%	On Demand	-	
	General Store & Student Activities E-Pay	4.957%	On Demand	-	
Audit Fund	Illinois Funds	4.957%	On Demand	-	
	Banterra ICS	2.700%	On Demand	25,910.93	
Liability Protection & Settlement Fund	Illinois Funds	4.957%	On Demand	-	
	Banterra ICS	2.700%	On Demand	973,037.05	
				<u>\$ 37,544,548.04</u>	
Weighted Average Rate		<b>3.492%</b>			
3 Month Treasury Bill Rate 10/31/2024		<b>4.44%</b>			
Target Federal Funds Rate 10/31/2024		<b>4.75%</b>	<b>-5.00%</b>		

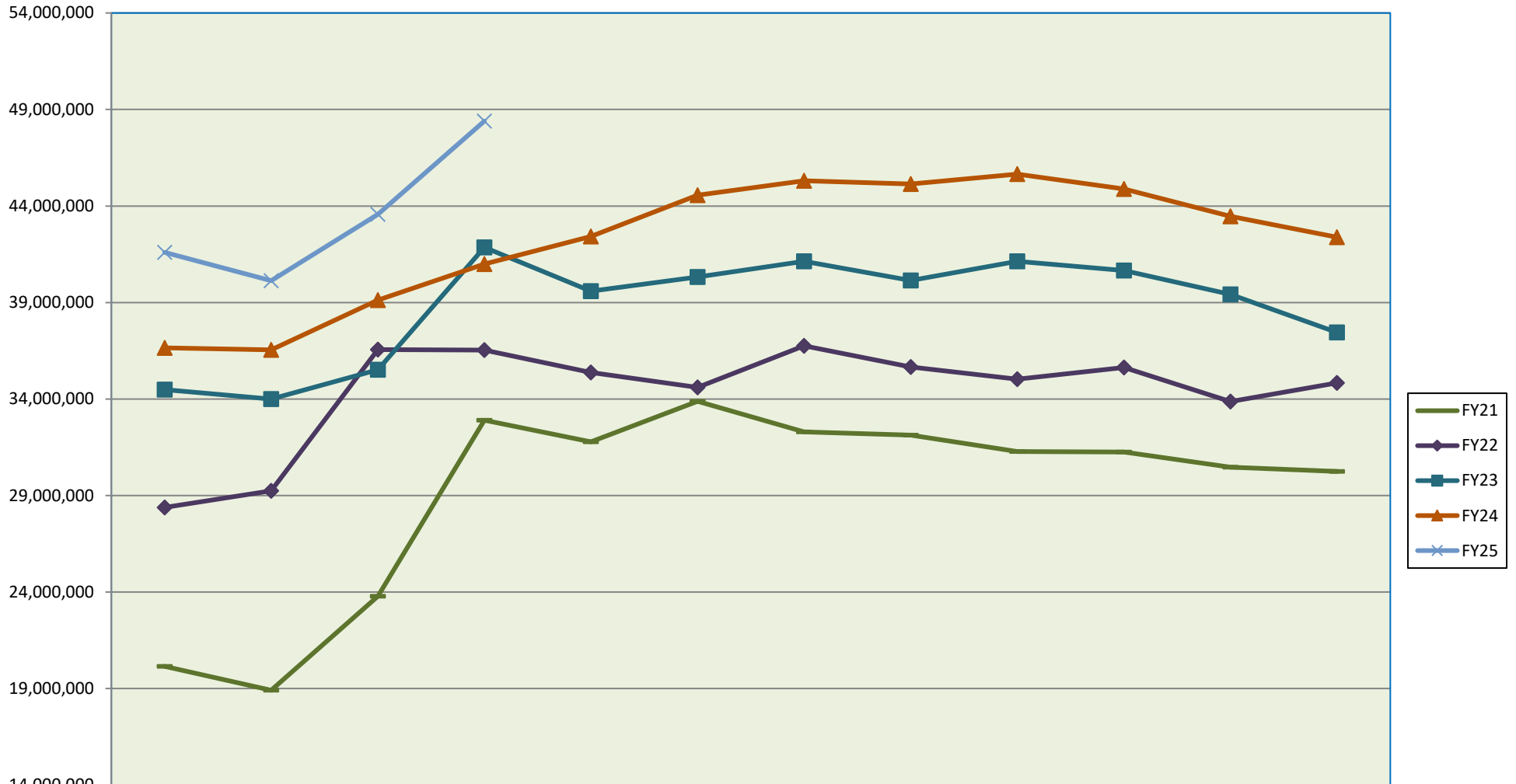
\*Interest/dividend rates are the average Illinois Funds rates and ending Banterra rates for October.



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

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Month Activity</b>	<b>Ending Balance</b>
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 85,420.38	\$ (36,467.25)	\$ 48,953.13
Operations & Maintenance Fund	(0.70)	150.70	150.00
Oper Bldg & Maint-Rest Fund	-	11,882.25	11,882.25
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	52,761.30	(35,446.23)	17,315.07
Restricted Purposes Fund	15.00	48,502.98	48,517.98
Student Activity Fund	-	8,004.49	8,004.49
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
<b>Subtotals</b>	<b>\$ 138,195.98</b>	<b>\$ (3,373.06)</b>	<b>\$ 134,822.92</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 3,443,439.53	\$ (58,137.54)	3,385,301.99
<b>Subtotals</b>	<b>\$ 3,443,439.53</b>	<b>\$ (58,137.54)</b>	<b>\$ 3,385,301.99</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 4,776,439.00	\$ (3,316,962.65)	\$ 1,459,476.35
Operations & Maintenance Fund	883,299.16	47,405.68	930,704.84
Oper Bldg & Maint-Rest Fund	841,941.19	208,978.93	1,050,920.12
Bond & Interest Fund	308,470.07	1,288.98	309,759.05
Auxiliary Enterprises Fund	427,670.55	(80,474.61)	347,195.94
Restricted Purposes Fund	(1,442,693.50)	2,829,763.64	1,387,070.14
Working Cash Fund	679,731.82	2,840.22	682,572.04
Student Activity Fund	170,100.82	(11,203.90)	158,896.92
Audit Fund	89,540.99	(38,045.56)	51,495.43
Liability Protection & Settle Fund	490,859.39	460,826.48	951,685.87
<b>Subtotals</b>	<b>\$ 7,225,359.49</b>	<b>\$ 104,417.21</b>	<b>\$ 7,329,776.70</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 4,861,859.38	\$ (3,353,429.90)	\$ 1,508,429.48
Operations & Maintenance Fund	883,298.46	47,556.38	930,854.84
Oper Bldg & Maint-Rest Fund	4,285,380.72	162,723.64	4,448,104.36
Bond & Interest Fund	308,470.07	1,288.98	309,759.05
Auxiliary Enterprises Fund	480,431.85	(115,920.84)	364,511.01
Restricted Purposes Fund	(1,442,678.50)	2,878,266.62	1,435,588.12
Working Cash Fund	679,731.82	2,840.22	682,572.04
Student Activity Fund	170,100.82	(3,199.41)	166,901.41
Audit Fund	89,540.99	(38,045.56)	51,495.43
Liability Protection & Settle Fund	490,859.39	460,826.48	951,685.87
<b>Cash in Bank Totals</b>	<b>\$ 10,806,995.00</b>	<b>\$ 42,906.61</b>	<b>\$ 10,849,901.61</b>
Plus Cash on Hand	3,200.00	-	3,200.00
<b>Grand Totals</b>	<b>\$ 10,810,195.00</b>	<b>\$ 42,906.61</b>	<b>\$ 10,853,101.61</b>

### 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	40,130,888	43,564,861	48,397,650								

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

**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**OCTOBER 31, 2024**  
**33% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2025 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2025 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 8,006,893.00	\$ 3,021,784.95	\$ 4,893,444.67	61.1%	\$ 2,210,555.91	121.4%
CORP PERSONAL PROP REPLACE	1,325,000.00	164,940.32	205,281.61	15.5%	330,870.66	-38.0%
OTHER LOCAL GOVERNMENT	100,000.00	11,000.00	19,625.00	19.6%	22,050.00	-11.0%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>9,431,893.00</b>	<b>3,197,725.27</b>	<b>5,118,351.28</b>	<b>54.3%</b>	<b>2,563,476.57</b>	<b>99.7%</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,070,892.00	389,855.91	1,176,274.16	38.3%	1,232,753.08	-4.6%
ICCB STATE EQUALIZATION GRANT	6,276,640.00	523,053.33	2,092,213.32	33.3%	2,212,163.33	-5.4%
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	44.5%	-	N/A
OTHER ICCB GRANTS	77,400.00	12,963.42	23,788.45	30.7%	-	N/A
OTHER STATE GOVERNMENT	15,500.00	-	4,678.25	30.2%	-	N/A
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>9,920,432.00</b>	<b>925,872.66</b>	<b>3,463,675.18</b>	<b>34.9%</b>	<b>3,444,916.41</b>	<b>0.5%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	53,800.00	2,116.05	12,090.39	22.5%	13,877.00	-12.9%
DEPARTMENT OF HEALTH & HUMAN SERVICES	419,000.00	29,614.97	115,839.14	27.6%	124,638.49	-7.1%
OTHER FEDERAL GOVERNMENT	36,600.00	-	-	0.0%	715.58	-100.0%
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>509,400.00</b>	<b>31,731.02</b>	<b>127,929.53</b>	<b>25.1%</b>	<b>139,231.07</b>	<b>-8.1%</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	10,297,350.00	57,178.00	5,370,923.25	52.2%	5,300,520.00	1.3%
FEES	767,250.00	5,366.14	364,572.01	47.5%	359,150.24	1.5%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>11,064,600.00</b>	<b>62,544.14</b>	<b>5,735,495.26</b>	<b>51.8%</b>	<b>5,659,670.24</b>	<b>1.3%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	47,000.00	430.00	4,179.00	8.9%	3,390.00	23.3%
SALES AND SERVICE FEES	20,000.00	1,368.00	1,647.00	8.2%	1,293.00	27.4%
FACILITIES REVENUE	160,000.00	6,745.00	28,220.00	17.6%	49,399.00	-42.9%
INTEREST ON INVESTMENTS	862,000.00	68,264.78	294,598.35	34.2%	265,035.23	11.2%
OTHER NONGOVT REVENUE	1,354,340.00	9,167.71	9,916.57	0.7%	1,352.90	633.0%
<b>TOTAL OTHER SOURCES</b>	<b>2,443,340.00</b>	<b>85,975.49</b>	<b>338,560.92</b>	<b>13.9%</b>	<b>320,470.13</b>	<b>5.6%</b>
<b>TRANSFERS IN</b>						
	300,000.00	-	-	0.0%	-	N/A
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 33,669,665.00</b>	<b>\$ 4,303,848.58</b>	<b>\$ 14,784,012.17</b>	<b>43.9%</b>	<b>\$ 12,127,764.42</b>	<b>21.9%</b>

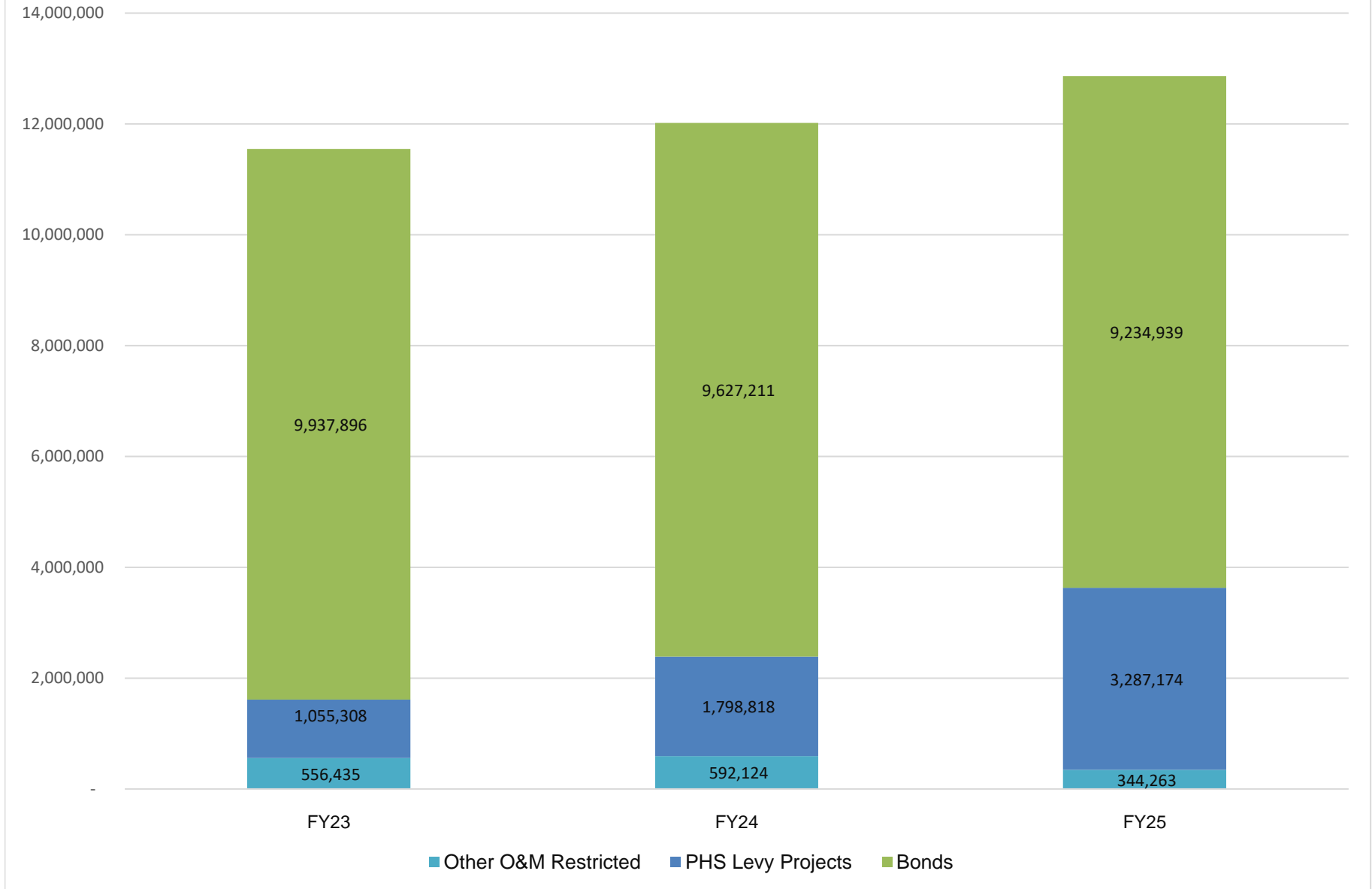
\* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE  
OPERATING FUNDS  
OCTOBER 31, 2024  
33% FISCAL YEAR COMPLETE**

	<u>Original FY 2025 Budget</u>	<u>Current Month</u>	<u>Y-T-D FY 2025 Actual</u>	<u>% Y-T-D of Original Budget</u>	<u>Prior Y-T-D Same Period</u>	<u>% Change in \$ from Prior Year</u>
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 9,043,493.00	\$ 755,889.73	\$ 2,500,347.00	27.6%	\$ 2,477,183.68	0.9%
ACADEMIC SUPPORT	2,606,181.00	193,453.88	892,735.91	34.3%	848,364.62	5.2%
STUDENT SERVICES	2,589,575.00	229,808.62	845,434.56	32.6%	950,444.92	-11.0%
PUBLIC SERVICES/CONTINUING EDUCATION	641,124.00	59,948.84	206,904.80	32.3%	174,768.86	18.4%
OPERATION & MAINTENANCE OF PLANT	4,412,833.00	382,842.29	1,297,323.49	29.4%	1,293,148.65	0.3%
INSTITUTIONAL SUPPORT	9,261,697.00	738,342.29	2,640,966.18	28.5%	2,539,152.38	4.0%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	90,025.50	1,520,734.25	56.1%	1,428,031.50	6.5%
TRANSFERS OUT	2,374,750.00	166,666.00	760,916.00	32.0%	916,016.00	-16.9%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 33,639,653.00</b>	<b>\$ 2,616,977.15</b>	<b>\$ 10,665,362.19</b>	<b>31.7%</b>	<b>\$ 10,627,110.61</b>	<b>0.4%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,156,375.00	\$ 1,541,406.47	\$ 5,592,526.30	29.2%	\$ 5,632,638.67	-0.7%
EMPLOYEE BENEFITS	1,478,334.00	193,175.25	794,049.08	53.7%	869,000.85	-8.6%
CONTRACTUAL SERVICES	2,280,886.00	165,607.28	677,831.33	29.7%	915,571.85	-26.0%
GENERAL MATERIALS & SUPPLIES	1,360,058.00	101,547.28	312,565.53	23.0%	436,921.26	-28.5%
CONFERENCE & MEETING EXPENSE	600,490.00	27,015.69	89,957.89	15.0%	75,608.58	19.0%
FIXED CHARGES	157,734.00	618.00	52,173.19	33.1%	7,027.53	642.4%
UTILITIES	996,400.00	105,896.65	302,058.61	30.3%	250,040.08	20.8%
CAPITAL OUTLAY	2,326,946.00	223,110.05	557,216.05	23.9%	83,955.82	563.7%
OTHER	2,757,680.00	91,934.48	1,526,068.21	55.3%	1,440,329.97	6.0%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,374,750.00	166,666.00	760,916.00	32.0%	916,016.00	-16.9%
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 33,639,653.00</b>	<b>\$ 2,616,977.15</b>	<b>\$ 10,665,362.19</b>	<b>31.7%</b>	<b>\$ 10,627,110.61</b>	<b>0.4%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 30,012.00</b>	<b>\$ 1,686,871.43</b>	<b>\$ 4,118,649.98</b>	<b>13723.3%</b>	<b>\$ 1,500,653.81</b>	<b>174.5%</b>

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

## Operations & Maintenance Restricted Fund Balances as of October



**JOHN A. LOGAN COLLEGE**  
**AUXILIARY FUND**  
**OCTOBER 31, 2024**  
**33% 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
<b><u>REVENUE BY SOURCE</u></b>						
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	\$ 264,000.00	\$ (600.00)	\$ 131,980.00	50.0%	\$ 132,815.00	-0.6%
<b>TOTAL STUDENT FEES</b>	<b>264,000.00</b>	<b>(600.00)</b>	<b>131,980.00</b>	<b>50.0%</b>	<b>132,815.00</b>	<b>-0.6%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	140,000.00	12,408.13	39,800.42	28.4%	44,637.96	-10.8%
SALES AND SERVICE FEES	781,750.00	81,229.20	363,788.99	46.5%	307,055.73	18.5%
<b>TOTAL OTHER SOURCES</b>	<b>921,750.00</b>	<b>93,637.33</b>	<b>403,589.41</b>	<b>43.8%</b>	<b>351,693.69</b>	<b>14.8%</b>
<b>TRANSFERS IN</b>	<b>2,063,000.00</b>	<b>166,666.00</b>	<b>666,666.00</b>	<b>32.3%</b>	<b>666,666.00</b>	<b>0.0%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 3,248,750.00</b>	<b>\$ 259,703.33</b>	<b>\$ 1,202,235.41</b>	<b>37.0%</b>	<b>\$ 1,151,174.69</b>	<b>4.4%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 555,952.00	\$ 64,651.40	\$ 210,550.88	37.9%	\$ 201,126.58	4.7%
BENEFITS	115,825.00	4,392.61	41,754.20	36.0%	42,725.85	-2.3%
CONTRACTUAL SERVICES	29,425.00	1,622.05	13,955.17	47.4%	21,479.33	-35.0%
GENERAL MATERIALS & SUPPLIES	86,850.00	6,101.19	22,401.62	25.8%	25,180.16	-11.0%
CONFERENCE & MEETING EXPENSE	6,750.00	-	511.55	7.6%	-	N/A
FIXED CHARGES	11,990.00	-	12,349.70	103.0%	-	N/A
UTILITIES	135,500.00	12,579.79	43,048.19	31.8%	45,005.51	-4.3%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	1,815.00	-100.0%
<b>TOTAL PUBLIC SERVICES</b>	<b>962,292.00</b>	<b>89,347.04</b>	<b>344,571.31</b>	<b>35.8%</b>	<b>337,332.43</b>	<b>2.1%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	739,574.00	63,750.99	238,427.60	32.2%	234,017.57	1.9%
EMPLOYEE BENEFITS	80,230.00	7,588.24	25,419.10	31.7%	26,588.51	-4.4%
CONTRACTUAL SERVICES	275,865.00	28,376.99	61,341.47	22.2%	47,109.60	30.2%
GENERAL MATERIALS & SUPPLIES	273,685.00	24,795.04	90,803.06	33.2%	98,549.54	-7.9%
CONFERENCE & MEETING EXPENSE	242,164.00	26,592.36	44,732.35	18.5%	37,375.11	19.7%
FIXED CHARGES	35,090.00	30,315.00	30,875.00	88.0%	30,068.50	2.7%
CAPITAL OUTLAY	-	-	10,361.00	N/A	-	N/A
SCHOLARSHIPS AND OTHER	220,650.00	37,122.41	74,514.10	33.8%	19,047.27	291.2%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,867,258.00</b>	<b>218,541.03</b>	<b>576,473.68</b>	<b>30.9%</b>	<b>492,756.10</b>	<b>17.0%</b>
<b>INSTITUTIONAL SUPPORT</b>						
CONTRACTUAL SERVICES	35,800.00	3,860.86	11,925.67	33.3%	7,643.58	56.0%
GENERAL MATERIALS & SUPPLIES	51,150.00	4,734.53	11,755.12	23.0%	12,556.04	-6.4%
FIXED CHARGES	49,717.00	377.02	16,760.55	33.7%	18,080.12	-7.3%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>161,667.00</b>	<b>8,972.41</b>	<b>40,441.34</b>	<b>25.0%</b>	<b>38,279.74</b>	<b>5.6%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	455,000.00	(3,114.00)	243,463.00	53.5%	243,408.00	0.0%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>455,000.00</b>	<b>(3,114.00)</b>	<b>243,463.00</b>	<b>53.5%</b>	<b>243,408.00</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 3,446,217.00</b>	<b>\$ 313,746.48</b>	<b>\$ 1,204,949.33</b>	<b>35.0%</b>	<b>\$ 1,111,776.27</b>	<b>8.4%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (197,467.00)</b>	<b>\$ (54,043.15)</b>	<b>\$ (2,713.92)</b>	<b>1.4%</b>	<b>\$ 39,398.42</b>	<b>-106.9%</b>

**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**OCTOBER 31, 2024**  
**33% FISCAL YEAR COMPLETE**

<b><u>REVENUE BY SOURCE</u></b>	<b>Original FY 2025 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2025 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,480,000.00	\$ 955,179.33	\$ 1,553,258.13	62.6%	\$ 704,662.29	120.4%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,480,000.00</b>	<b>955,179.33</b>	<b>1,553,258.13</b>	<b>62.6%</b>	<b>704,662.29</b>	<b>120.4%</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	68,000.00	5,058.89	17,409.54	25.6%	15,553.04	11.9%
OTHER NONGOVT REVENUE	323,956.00	5.00	5.00	0.0%	-	N/A
<b>TOTAL OTHER SOURCES</b>	<b>391,956.00</b>	<b>5,063.89</b>	<b>17,414.54</b>	<b>4.4%</b>	<b>15,553.04</b>	<b>12.0%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,871,956.00</b>	<b>\$ 960,243.22</b>	<b>\$ 1,570,672.67</b>	<b>54.7%</b>	<b>\$ 720,215.33</b>	<b>118.1%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 634,334.00	\$ 47,495.32	\$ 193,940.75	30.6%	\$ 192,753.51	0.6%
EMPLOYEE BENEFITS	133,855.00	9,280.95	28,265.67	21.1%	39,763.26	-28.9%
CONTRACTUAL SERVICES	27,508.00	4,743.03	19,041.42	69.2%	3,549.03	436.5%
GENERAL MATERIALS & SUPPLIES	82,490.00	629.82	4,129.75	5.0%	4,778.95	-13.6%
CONFERENCE & MEETING EXPENSE	13,450.00	13.40	13.40	0.1%	-	N/A
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>891,637.00</b>	<b>62,162.52</b>	<b>245,390.99</b>	<b>27.5%</b>	<b>240,844.75</b>	<b>1.9%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	90,758.00	7,762.24	31,048.96	34.2%	11,236.30	176.3%
EMPLOYEE BENEFITS	679,387.00	42,726.28	161,777.24	23.8%	152,957.41	5.8%
CONTRACTUAL SERVICES	245,100.00	831.57	132,500.18	54.1%	188,394.50	-29.7%
GENERAL MATERIALS & SUPPLIES	19,400.00	91.70	4,788.15	24.7%	21.49	22180.8%
FIXED CHARGES	465,000.00	232,555.45	362,938.21	78.1%	306,096.19	18.6%
CAPITAL OUTLAY	843,418.00	885.00	177,259.27	21.0%	4,125.00	4197.2%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,368,063.00</b>	<b>284,852.24</b>	<b>870,312.01</b>	<b>36.8%</b>	<b>662,830.89</b>	<b>31.3%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 3,259,700.00</b>	<b>\$ 347,014.76</b>	<b>\$ 1,115,703.00</b>	<b>34.2%</b>	<b>\$ 903,675.64</b>	<b>23.5%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (387,744.00)</b>	<b>\$ 613,228.46</b>	<b>\$ 454,969.67</b>	<b>-117.3%</b>	<b>\$ (183,460.31)</b>	<b>-348.0%</b>

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## **FUND DESCRIPTIONS**

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

### **EDUCATION FUND**

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

### **OPERATIONS AND MAINTENANCE FUND**

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

### **OPERATIONS AND MAINTENANCE (Restricted)**

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

### **AUXILIARY ENTERPRISES FUND**

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

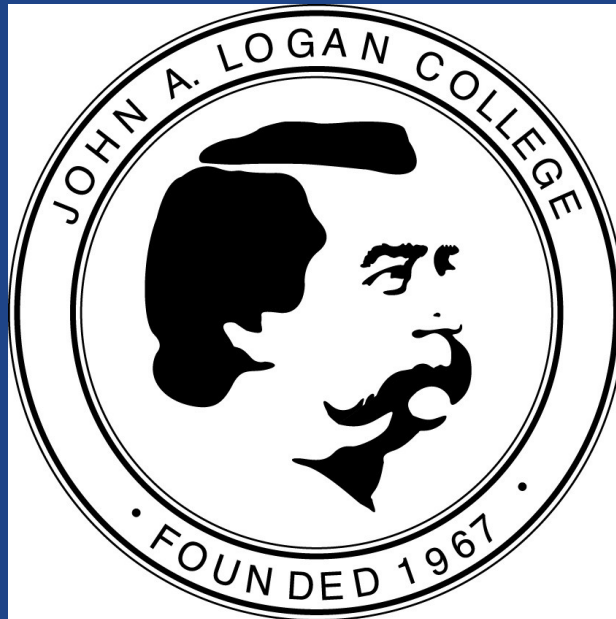
### **LIABILITY, PROTECTION AND SETTLEMENT FUND**

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



# Consent Agenda Item 8.G

## November 2024 Treasurer's & Financial Report



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**FIVE MONTHS ENDED**

**NOVEMBER 30, 2024**

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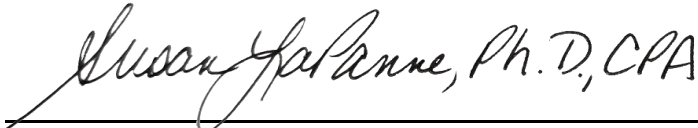
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## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
NOVEMBER 30, 2024

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	268,033.67	3,602,850.84	23,410,535.46	16,476,433.35	43,757,853.32
O/S Deposits/(Deductions)	2,492.21	(217,548.85)	(88,752.25)	6,001.75	(297,807.14)
	270,525.88	3,385,301.99	23,321,783.21	16,482,435.10	43,460,046.18
Less O/S Checks	-	-	202,990.71	-	202,990.71
	270,525.88	3,385,301.99	23,118,792.50	16,482,435.10	43,257,055.47
Plus Cash on Hand	3,200.00	-	-	-	3,200.00
BANK BALANCE PER BOOKS	273,725.88	3,385,301.99	23,118,792.50	16,482,435.10	43,260,255.47
% of Invested Cash Balances	0.6%	8.2%	53.5%	37.7%	
				All Cash	\$ 10,282,494.96
				All Investments	32,977,760.51
					\$ 43,260,255.47

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE  
SCHEDULE OF INVESTMENTS  
NOVEMBER 30, 2024**

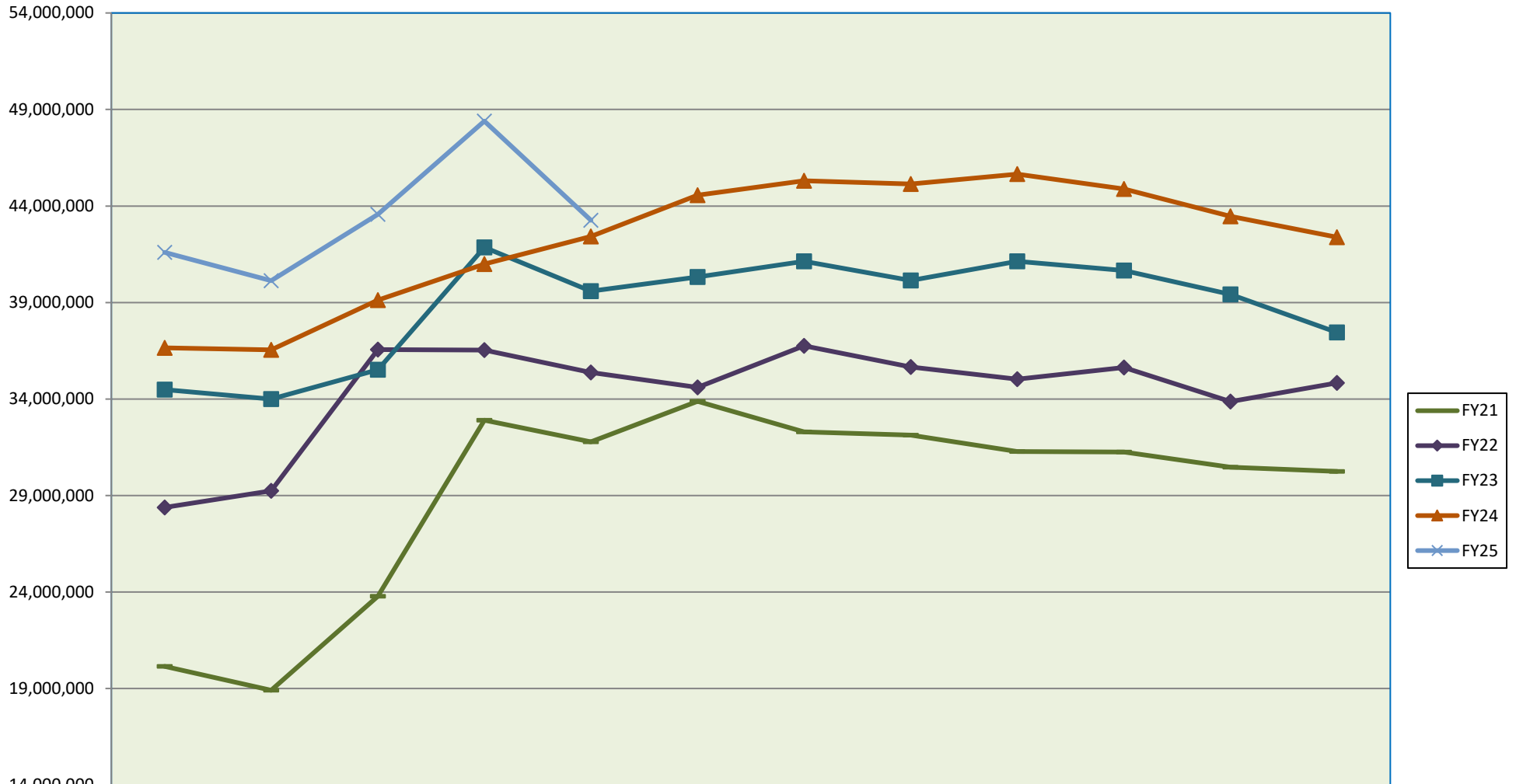
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	4.797%	On Demand	\$ 11,169,479.21
	Higher Reach E-Pay	4.797%	On Demand	25,352.06
	Business Office E-Pay	4.797%	On Demand	62,884.22
	General Store & Student Activities E-Pay	4.797%	On Demand	25,292.05
	Banterra ICS	2.700%	On Demand	3,365,913.95
Building	Illinois Funds	4.797%	On Demand	489,717.92
	Business Office E-Pay	4.797%	On Demand	-
	Banterra ICS	2.700%	On Demand	349,156.08
Building-Restricted	Illinois Funds	4.797%	On Demand	-
	Banterra ICS Bonds	1.149%	On Demand	7,118,470.29
	Banterra ICS	2.700%	On Demand	1,436,233.60
Bond & Interest	Illinois Funds	4.797%	On Demand	-
	Banterra ICS	2.700%	On Demand	321,714.85
Auxiliary Fund	Illinois Funds	4.797%	On Demand	-
	Business Office E-Pay	4.797%	On Demand	-
	General Store & Student Activities E-Pay	4.797%	On Demand	2,423.68
Restricted Purposes	Illinois Funds	4.797%	On Demand	535,245.58
	Business Office E-Pay	4.797%	On Demand	-
	Banterra ICS	2.700%	On Demand	1,589,812.04
Working Cash	Illinois Funds	4.797%	On Demand	4,172,036.13
	Banterra ICS	2.700%	On Demand	1,499,998.18
Student Activity	Illinois Funds	4.797%	On Demand	4.25
	Business Office E-Pay	4.797%	On Demand	-
	General Store & Student Activities E-Pay	4.797%	On Demand	-
Audit Fund	Illinois Funds	4.797%	On Demand	-
	Banterra ICS	2.700%	On Demand	4,343.16
Liability Protection & Settlement Fund	Illinois Funds	4.797%	On Demand	-
	Banterra ICS	2.700%	On Demand	809,683.26
				<u>\$ 32,977,760.51</u>
Weighted Average Rate		<b>3.413%</b>		
3 Month Treasury Bill Rate 11/30/2024		<b>4.39%</b>		
Target Federal Funds Rate 11/30/2024		<b>4.50% -4.75%</b>		

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

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

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Month Activity</b>	<b>Ending Balance</b>
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 48,953.13	\$ 32,631.61	\$ 81,584.74
Operations & Maintenance Fund	150.00	20,415.88	20,565.88
Oper Bldg & Maint-Rest Fund	11,882.25	-	11,882.25
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	17,315.07	49,865.02	67,180.09
Restricted Purposes Fund	48,517.98	29,290.45	77,808.43
Student Activity Fund	8,004.49	3,500.00	11,504.49
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
<b>Subtotals</b>	<b>\$ 134,822.92</b>	<b>\$ 135,702.96</b>	<b>\$ 270,525.88</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 3,385,301.99	\$ -	3,385,301.99
<b>Subtotals</b>	<b>\$ 3,385,301.99</b>	<b>\$ -</b>	<b>\$ 3,385,301.99</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 1,459,476.35	\$ (337,893.77)	\$ 1,121,582.58
Operations & Maintenance Fund	930,704.84	153,354.13	1,084,058.97
Oper Bldg & Maint-Rest Fund	1,050,920.12	41,987.00	1,092,907.12
Bond & Interest Fund	309,759.05	(1,461,943.49)	(1,152,184.44)
Auxiliary Enterprises Fund	347,195.94	(25,156.07)	322,039.87
Restricted Purposes Fund	1,387,070.14	599,249.50	1,986,319.64
Working Cash Fund	682,572.04	2,760.30	685,332.34
Student Activity Fund	158,896.92	(13,562.26)	145,334.66
Audit Fund	51,495.43	27,988.33	79,483.76
Liability Protection & Settle Fund	951,685.87	306,906.72	1,258,592.59
<b>Subtotals</b>	<b>\$ 7,329,776.70</b>	<b>\$ (706,309.61)</b>	<b>\$ 6,623,467.09</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 1,508,429.48	\$ (305,262.16)	\$ 1,203,167.32
Operations & Maintenance Fund	930,854.84	173,770.01	1,104,624.85
Oper Bldg & Maint-Rest Fund	4,448,104.36	41,987.00	4,490,091.36
Bond & Interest Fund	309,759.05	(1,461,943.49)	(1,152,184.44)
Auxiliary Enterprises Fund	364,511.01	24,708.95	389,219.96
Restricted Purposes Fund	1,435,588.12	628,539.95	2,064,128.07
Working Cash Fund	682,572.04	2,760.30	685,332.34
Student Activity Fund	166,901.41	(10,062.26)	156,839.15
Audit Fund	51,495.43	27,988.33	79,483.76
Liability Protection & Settle Fund	951,685.87	306,906.72	1,258,592.59
<b>Cash in Bank Totals</b>	<b>\$ 10,849,901.61</b>	<b>\$ (570,606.65)</b>	<b>\$ 10,279,294.96</b>
Plus Cash on Hand	3,200.00	-	3,200.00
<b>Grand Totals</b>	<b>\$ 10,853,101.61</b>	<b>\$ (570,606.65)</b>	<b>\$ 10,282,494.96</b>

### 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	40,130,888	43,564,861	48,397,650	43,260,255							

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

**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**NOVEMBER 30, 2024**  
**42% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2025 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2025 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 8,006,893.00	\$ 697,592.40	\$ 5,591,037.07	69.8%	\$ 5,643,995.00	-0.9%
CORP PERSONAL PROP REPLACE	1,325,000.00	-	205,281.61	15.5%	330,870.66	-38.0%
OTHER LOCAL GOVERNMENT	100,000.00	13,600.00	33,225.00	33.2%	34,800.00	-4.5%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>9,431,893.00</b>	<b>711,192.40</b>	<b>5,829,543.68</b>	<b>61.8%</b>	<b>6,009,665.66</b>	<b>-3.0%</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,070,892.00	185,817.67	1,362,091.83	44.4%	1,424,350.61	-4.4%
ICCB STATE EQUALIZATION GRANT	6,276,640.00	523,053.33	2,615,266.65	41.7%	2,765,204.16	-5.4%
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	44.5%	173,953.50	-4.2%
OTHER ICCB GRANTS	77,400.00	-	23,788.45	30.7%	-	N/A
OTHER STATE GOVERNMENT	15,500.00	-	4,678.25	30.2%	-	N/A
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>9,920,432.00</b>	<b>708,871.00</b>	<b>4,172,546.18</b>	<b>42.1%</b>	<b>4,363,508.27</b>	<b>-4.4%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	53,800.00	2,244.25	14,334.64	26.6%	13,877.00	3.3%
DEPARTMENT OF HEALTH & HUMAN SERVICES	419,000.00	31,206.28	147,045.42	35.1%	158,124.08	-7.0%
OTHER FEDERAL GOVERNMENT	36,600.00	30,023.37	30,023.37	82.0%	715.58	4095.7%
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>509,400.00</b>	<b>63,473.90</b>	<b>191,403.43</b>	<b>37.6%</b>	<b>172,716.66</b>	<b>10.8%</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	10,297,350.00	(2,235.00)	5,368,688.25	52.1%	5,327,380.50	0.8%
FEES	767,250.00	860.82	365,432.83	47.6%	368,360.42	-0.8%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>11,064,600.00</b>	<b>(1,374.18)</b>	<b>5,734,121.08</b>	<b>51.8%</b>	<b>5,695,740.92</b>	<b>0.7%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	47,000.00	214.00	4,393.00	9.3%	3,340.00	31.5%
SALES AND SERVICE FEES	20,000.00	810.00	2,457.00	12.3%	2,743.00	-10.4%
FACILITIES REVENUE	160,000.00	16,405.00	44,625.00	27.9%	53,049.00	-15.9%
INTEREST ON INVESTMENTS	862,000.00	72,333.33	366,931.68	42.6%	325,382.34	12.8%
OTHER NONGOVT REVENUE	1,354,340.00	152.00	10,068.57	0.7%	1,607.21	526.5%
<b>TOTAL OTHER SOURCES</b>	<b>2,443,340.00</b>	<b>89,914.33</b>	<b>428,475.25</b>	<b>17.5%</b>	<b>386,121.55</b>	<b>11.0%</b>
<b>TRANSFERS IN</b>						
	300,000.00	-	-	0.0%	-	N/A
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 33,669,665.00</b>	<b>\$ 1,572,077.45</b>	<b>\$ 16,356,089.62</b>	<b>48.6%</b>	<b>\$ 16,627,753.06</b>	<b>-1.6%</b>

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

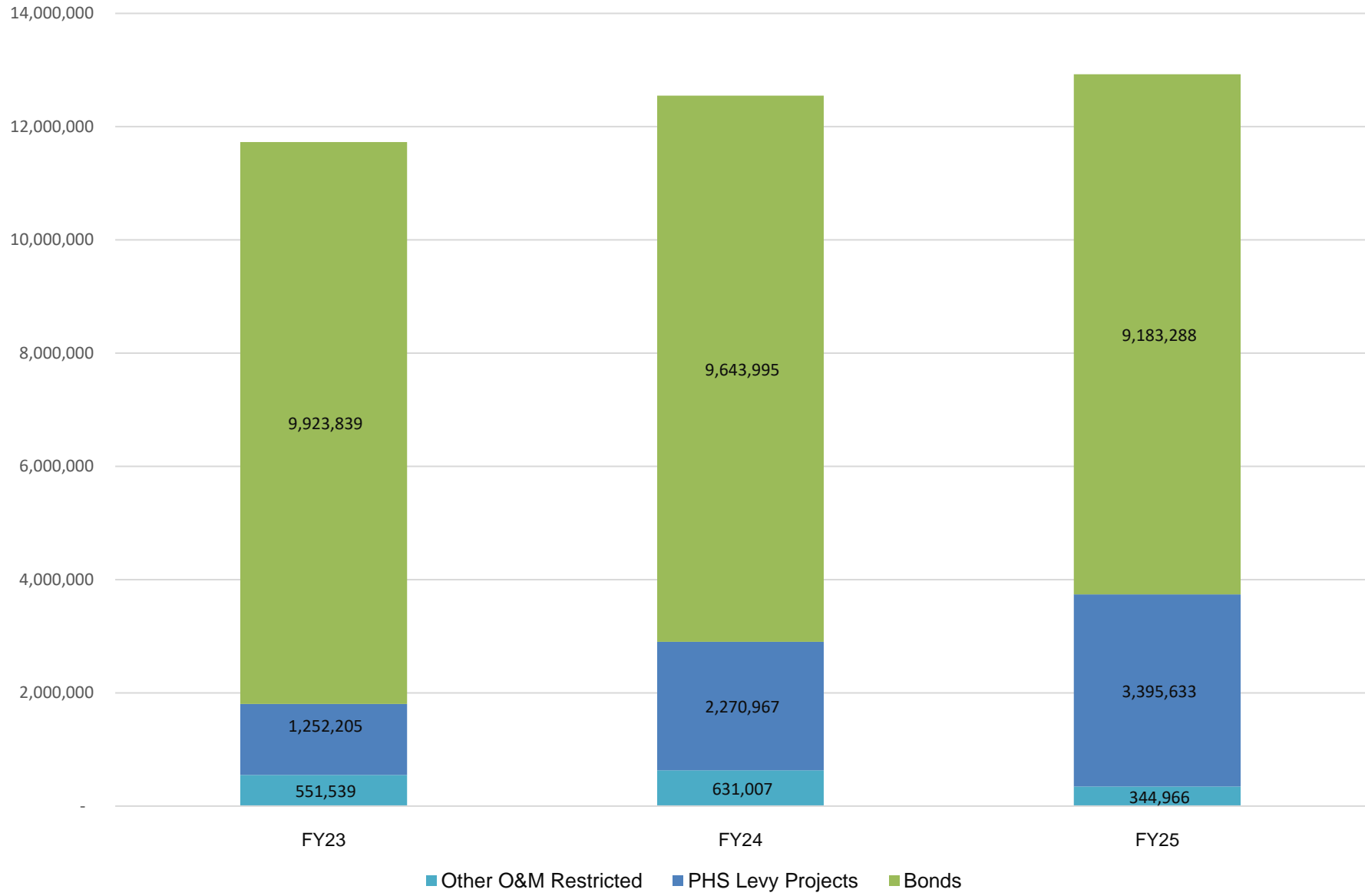


**JOHN A. LOGAN COLLEGE  
OPERATING FUNDS  
NOVEMBER 30, 2024  
42% FISCAL YEAR COMPLETE**

	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
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 9,043,493.00	\$ 745,877.56	\$ 3,246,224.56	35.9%	\$ 3,224,754.89	0.7%
ACADEMIC SUPPORT	2,606,181.00	207,988.30	1,100,724.21	42.2%	1,027,108.30	7.2%
STUDENT SERVICES	2,589,575.00	236,138.76	1,081,573.32	41.8%	1,155,036.19	-6.4%
PUBLIC SERVICES/CONTINUING EDUCATION	641,124.00	52,475.68	259,380.48	40.5%	221,166.36	17.3%
OPERATION & MAINTENANCE OF PLANT	4,412,833.00	374,283.37	1,671,606.86	37.9%	1,673,313.98	-0.1%
INSTITUTIONAL SUPPORT	9,261,697.00	627,452.36	3,268,418.54	35.3%	2,990,750.05	9.3%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,710,000.00	21,926.81	1,542,661.06	56.9%	1,464,874.00	5.3%
TRANSFERS OUT	2,374,750.00	166,667.00	927,583.00	39.1%	1,082,682.00	-14.3%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 33,639,653.00</b>	<b>\$ 2,432,809.84</b>	<b>\$ 13,098,172.03</b>	<b>38.9%</b>	<b>\$ 12,839,685.77</b>	<b>2.0%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,156,375.00	\$ 1,602,705.23	\$ 7,195,231.53	37.6%	\$ 7,104,391.44	1.3%
EMPLOYEE BENEFITS	1,478,334.00	187,540.18	981,589.26	66.4%	1,083,959.00	-9.4%
CONTRACTUAL SERVICES	2,280,886.00	242,869.01	920,700.34	40.4%	982,729.79	-6.3%
GENERAL MATERIALS & SUPPLIES	1,360,058.00	77,950.25	390,515.78	28.7%	558,407.83	-30.1%
CONFERENCE & MEETING EXPENSE	600,490.00	38,286.95	128,244.84	21.4%	100,147.28	28.1%
FIXED CHARGES	157,734.00	1,388.64	53,561.83	34.0%	8,645.71	519.5%
UTILITIES	996,400.00	92,360.38	394,418.99	39.6%	329,726.46	19.6%
CAPITAL OUTLAY	2,326,946.00	-	557,216.05	23.9%	111,484.54	399.8%
OTHER	2,757,680.00	23,042.20	1,549,110.41	56.2%	1,477,511.72	4.8%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,374,750.00	166,667.00	927,583.00	39.1%	1,082,682.00	-14.3%
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 33,639,653.00</b>	<b>\$ 2,432,809.84</b>	<b>\$ 13,098,172.03</b>	<b>38.9%</b>	<b>\$ 12,839,685.77</b>	<b>2.0%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 30,012.00</b>	<b>\$ (860,732.39)</b>	<b>\$ 3,257,917.59</b>	<b>10855.4%</b>	<b>\$ 3,788,067.29</b>	<b>-14.0%</b>

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

## Operations & Maintenance Restricted Fund Balances as of November



**JOHN A. LOGAN COLLEGE**  
**AUXILIARY FUND**  
**NOVEMBER 30, 2024**  
**42% 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
<b><u>REVENUE BY SOURCE</u></b>						
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	\$ 264,000.00	\$ (120.00)	\$ 131,860.00	49.9%	\$ 132,755.00	-0.7%
<b>TOTAL STUDENT FEES</b>	<b>264,000.00</b>	<b>(120.00)</b>	<b>131,860.00</b>	<b>49.9%</b>	<b>132,755.00</b>	<b>-0.7%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	140,000.00	8,363.37	48,163.79	34.4%	57,012.47	-15.5%
SALES AND SERVICE FEES	781,750.00	75,519.12	439,308.11	56.2%	367,896.10	19.4%
OTHER NONGOV'T REVENUE	-	-	-	N/A	15.00	-100.0%
<b>TOTAL OTHER SOURCES</b>	<b>921,750.00</b>	<b>83,882.49</b>	<b>487,471.90</b>	<b>52.9%</b>	<b>424,923.57</b>	<b>14.7%</b>
<b>TRANSFERS IN</b>	<b>2,063,000.00</b>	<b>166,667.00</b>	<b>833,333.00</b>	<b>40.4%</b>	<b>833,332.00</b>	<b>0.0%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 3,248,750.00</b>	<b>\$ 250,429.49</b>	<b>\$ 1,452,664.90</b>	<b>44.7%</b>	<b>\$ 1,391,010.57</b>	<b>4.4%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 555,952.00	\$ 47,125.34	\$ 257,676.22	46.3%	\$ 238,800.12	7.9%
BENEFITS	115,825.00	3,553.65	45,307.85	39.1%	47,805.39	-5.2%
CONTRACTUAL SERVICES	29,425.00	2,800.68	16,755.85	56.9%	23,052.24	-27.3%
GENERAL MATERIALS & SUPPLIES	86,850.00	6,859.62	29,261.24	33.7%	28,213.85	3.7%
CONFERENCE & MEETING EXPENSE	6,750.00	174.20	685.75	10.2%	68.83	896.3%
FIXED CHARGES	11,990.00	-	12,349.70	103.0%	-	N/A
UTILITIES	135,500.00	13,348.30	56,396.49	41.6%	56,476.36	-0.1%
CAPITAL OUTLAY	20,000.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	2,045.00	-100.0%
<b>TOTAL PUBLIC SERVICES</b>	<b>962,292.00</b>	<b>73,861.79</b>	<b>418,433.10</b>	<b>43.5%</b>	<b>396,461.79</b>	<b>5.5%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	739,574.00	73,948.18	312,375.78	42.2%	298,582.18	4.6%
EMPLOYEE BENEFITS	80,230.00	6,623.74	32,042.84	39.9%	33,323.82	-3.8%
CONTRACTUAL SERVICES	275,865.00	21,726.98	83,068.45	30.1%	76,107.71	9.1%
GENERAL MATERIALS & SUPPLIES	273,685.00	15,059.04	105,862.10	38.7%	113,928.84	-7.1%
CONFERENCE & MEETING EXPENSE	242,164.00	64,522.76	109,255.11	45.1%	57,859.56	88.8%
FIXED CHARGES	35,090.00	1,237.20	32,112.20	91.5%	30,348.50	5.8%
CAPITAL OUTLAY	-	-	10,361.00	N/A	-	N/A
SCHOLARSHIPS AND OTHER	220,650.00	7,200.72	81,714.82	37.0%	24,622.27	231.9%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,867,258.00</b>	<b>190,318.62</b>	<b>766,792.30</b>	<b>41.1%</b>	<b>634,772.88</b>	<b>20.8%</b>
<b>INSTITUTIONAL SUPPORT</b>						
CONTRACTUAL SERVICES	35,800.00	2,752.36	14,678.03	41.0%	12,106.99	21.2%
GENERAL MATERIALS & SUPPLIES	51,150.00	3,041.30	14,796.42	28.9%	16,452.47	-10.1%
FIXED CHARGES	49,717.00	3,954.50	20,715.05	41.7%	22,034.62	-6.0%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>161,667.00</b>	<b>9,748.16</b>	<b>50,189.50</b>	<b>31.0%</b>	<b>50,594.08</b>	<b>-0.8%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	455,000.00	(1,350.00)	242,113.00	53.2%	242,933.00	-0.3%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>455,000.00</b>	<b>(1,350.00)</b>	<b>242,113.00</b>	<b>53.2%</b>	<b>242,933.00</b>	<b>-0.3%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 3,446,217.00</b>	<b>\$ 272,578.57</b>	<b>\$ 1,477,527.90</b>	<b>42.9%</b>	<b>\$ 1,324,761.75</b>	<b>11.5%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (197,467.00)</b>	<b>\$ (22,149.08)</b>	<b>\$ (24,863.00)</b>	<b>12.6%</b>	<b>\$ 66,248.82</b>	<b>-137.5%</b>

**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**NOVEMBER 30, 2024**  
**42% FISCAL YEAR COMPLETE**

<b><u>REVENUE BY SOURCE</u></b>	<b>Original FY 2025 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2025 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,480,000.00	\$ 225,085.54	\$ 1,778,343.67	71.7%	\$ 1,791,677.44	-0.7%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,480,000.00</b>	<b>225,085.54</b>	<b>1,778,343.67</b>	<b>71.7%</b>	<b>1,791,677.44</b>	<b>-0.7%</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	68,000.00	6,437.10	23,846.64	35.1%	20,898.44	14.1%
OTHER NONGOVT REVENUE	323,956.00	-	5.00	0.0%	-	N/A
<b>TOTAL OTHER SOURCES</b>	<b>391,956.00</b>	<b>6,437.10</b>	<b>23,851.64</b>	<b>6.1%</b>	<b>20,898.44</b>	<b>14.1%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,871,956.00</b>	<b>\$ 231,522.64</b>	<b>\$ 1,802,195.31</b>	<b>62.8%</b>	<b>\$ 1,812,575.88</b>	<b>-0.6%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 634,334.00	\$ 46,135.88	\$ 240,076.63	37.8%	\$ 246,772.19	-2.7%
EMPLOYEE BENEFITS	133,855.00	5,568.10	33,833.77	25.3%	50,187.70	-32.6%
CONTRACTUAL SERVICES	27,508.00	608.75	19,650.17	71.4%	5,987.69	228.2%
GENERAL MATERIALS & SUPPLIES	82,490.00	2,267.24	6,396.99	7.8%	5,410.22	18.2%
CONFERENCE & MEETING EXPENSE	13,450.00	13.40	26.80	0.2%	107.67	-75.1%
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>891,637.00</b>	<b>54,593.37</b>	<b>299,984.36</b>	<b>33.6%</b>	<b>308,465.47</b>	<b>-2.7%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	90,758.00	7,762.25	38,811.21	42.8%	18,573.51	109.0%
EMPLOYEE BENEFITS	679,387.00	42,852.73	204,629.97	30.1%	191,153.79	7.0%
CONTRACTUAL SERVICES	245,100.00	324.40	132,824.58	54.2%	189,019.39	-29.7%
GENERAL MATERIALS & SUPPLIES	19,400.00	9.98	4,798.13	24.7%	99.00	4746.6%
FIXED CHARGES	465,000.00	-	362,938.21	78.1%	306,873.18	18.3%
CAPITAL OUTLAY	843,418.00	-	177,259.27	21.0%	4,523.92	3818.3%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,368,063.00</b>	<b>50,949.36</b>	<b>921,261.37</b>	<b>38.9%</b>	<b>710,242.79</b>	<b>29.7%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 3,259,700.00</b>	<b>\$ 105,542.73</b>	<b>\$ 1,221,245.73</b>	<b>37.5%</b>	<b>\$ 1,018,708.26</b>	<b>19.9%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (387,744.00)</b>	<b>\$ 125,979.91</b>	<b>\$ 580,949.58</b>	<b>-149.8%</b>	<b>\$ 793,867.62</b>	<b>-26.8%</b>

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## **FUND DESCRIPTIONS**

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

### **EDUCATION FUND**

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

### **OPERATIONS AND MAINTENANCE FUND**

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

### **OPERATIONS AND MAINTENANCE (Restricted)**

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

### **AUXILIARY ENTERPRISES FUND**

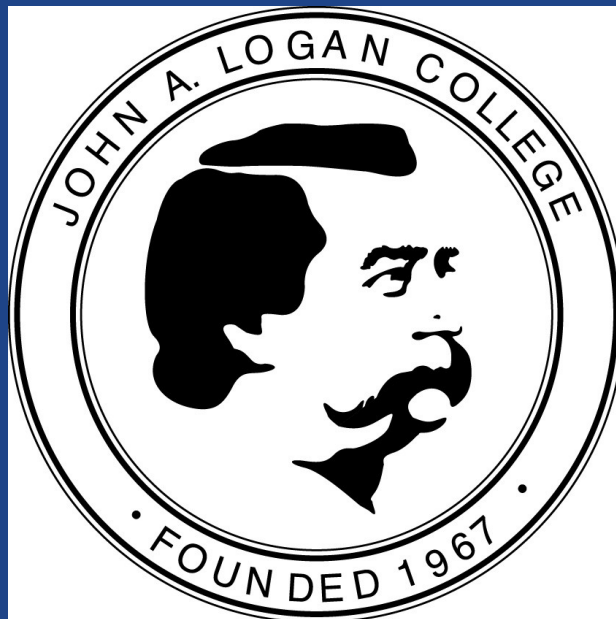
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

### **LIABILITY, PROTECTION AND SETTLEMENT FUND**

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

# Consent Agenda Item 8.H

Minutes of November 18, 2024 Retreat of the Board of Trustees



**JOHN A. LOGAN COLLEGE**  
Carterville, Illinois

Minutes of the retreat of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held on Monday, November 18, 2024, in the Administrative Board Room on the John A. Logan College Campus, commencing at 5:30 p.m.

The meeting was called to order by Board Chairman Bill Kilquist.

The Board Chairman directed the recording secretary to call the roll:

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Mandy Little	-- present
Glenn Poshard	-- not present
Jake Rendleman	-- present
Aaron Smith	-- present
Madilyn Kerrigan	-- present
Bill Kilquist	-- present

Also present were President Kirk Overstreet, ICCTA Executive Director Jim Reed, Legal Counsel Rhett Barke, and Recording Secretary Susan May.

**OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS**

None.

**EXECUTIVE SESSION**

Board Chairman Bill Kilquist stated it was desirable to hold a closed session pursuant to 5 ILCS 120/2(c) to meet with a representative of the Illinois Community College Trustees Association for the purpose of self-evaluation, practices and procedures, and evaluation of the President.

Jake Rendleman and Aaron Smith moved and seconded that the retreat of the John A. Logan College Board of Trustees be declared in closed session.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4371)

The meeting was declared in closed session at 5:33 p.m.

The Board returned to open session at 7:35 p.m.

Mandy Little and Aaron Smith moved and seconded that the retreat of the John A. Logan College Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4372)

Respectfully submitted: Susan May, recording secretary to the Board of Trustees.

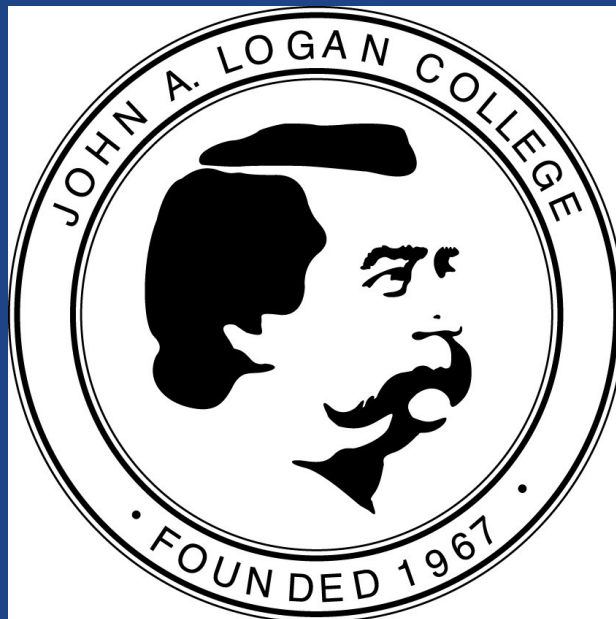
William J. Kilquist, Chair

Jake Rendleman, Secretary



# Consent Agenda Item 8.I

Minutes of November 26, 2024 Regular Meeting



# JOHN A. LOGAN COLLEGE

## Board of Trustees

### Carterville, Illinois

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

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

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- not present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- present
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 Pixie Vaughn, and other College personnel.

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

#### **OPPORTUNITY FOR PUBLIC COMMENTS**

No comments.

#### **PRESENTATIONS**

Aaron Smith presented Susan May with a Plaque and Resolution for Appreciation from the Board of Trustees and the President. On behalf of the Board of Trustees, he thanked her for her 22 years of service and congratulated her on a well-deserved retirement.

#### **BOARD OF TRUSTEES REPORTS**

##### **A. Chairman's Report**

No Report

##### **B. Athletics Advisory Committee**

No Report

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

C & E Wing Renovation (CDB) – The asbestos abatement will wrap up over Christmas break. The electrical, plumbing, and carpentry trades are quickly getting the new spaces together. Construction is currently ahead of schedule.

Replace the Elevator in the West Lobby (CDB) – Steel for the landing will begin installation this week. The elevator will arrive in the next 5-6 weeks. Construction is on pace to be completed by February 2025.

Baseball/Softball Player Facility (HB Foundation) – The building frame construction is nearly complete. The roof and the walls will begin to go on in the next few weeks. The project is scheduled to be usable in January. Substantial completion is scheduled for May.

West Lobby Expansion (CDB) – This project was bid on today at 2:00 p.m.

B Wing Lower-Level Renovation (Sonography + Old SICCM programs) – Construction is complete and is currently in use. The ribbon cutting will occur on December 11, 2024.

PHS Projects for Levy in FY25 (On the Agenda tonight) – D-Wing Roof Replacement, F-Wing Roof Replacement, and B-Wing Cooling Tower Replacement.

**D. Board Policy Committee**

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

**E. Budget and Finance Committee**

Vice-Chairman Aaron Smith reported that the committee did meet on November 18. The CFO and President did provide answers to any questions they had and commended both of them on their vision.

**F. Integrated Technology Committee**

No Report

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

No Report

**H. John A. Logan College Foundation**

The John A. Logan Foundation is collecting funds for the snack locker as part of its Thanksgiving campaign. If you would like to support the snack locker, you can donate on the Foundation's website.

Save the Date: The Italian Dinner is set for Wednesday, February 26. The men and women will host Rend Lake College on that evening.

**I. Student Trustee**

On November 8, Madilyn attended the ICCB/SAC meeting hosted by Richard J. Daley College in Chicago. In addition to touring the campus, she got to learn more about the community college Baccalaureate degree retention and transfer retention. Some of the biggest reasons for not transferring to a four-year institution include lack of available information, lack of support for intersectional identities, and things like imposter syndrome and transfer shock.

Some solutions were presented such as changing the language to target students instead of using strictly institution-to-institution-based language, increasing focus to “non-traditional” students, and reducing the use of AI to encourage person-to-person meetings and communication.

Lastly, for Advocacy Day they focused their attention on increasing mental health services and requesting extra funding.

The Student Senate wrapped up the annual Food Drive and counted 979 donated items, not including items that come in 6, 10, or 12 packs. If they would have counted those, they would have had well over 1000 items. The Angel Tree Ornaments were almost gone with just a few left on campus and the tree in the Logan Fitness Center. Madilyn enjoyed being the Project Leader for the Angel Tree and hoped that the children would have a wonderful holiday.

## **ASSOCIATION REPORTS**

No Reports.

## **EXECUTIVE LEADERSHIP REPORTS**

### **President Kirk Overstreet**

He thanked Susan May for her spirit, honesty, and friendship, and for the work that she had done at John A. Logan College.

He attended the first meeting of the Legislative Committee of the ICCCP and will be representing the Southeast Region on behalf of JALC, SIC, Rend Lake, and Shawnee. The purpose of this is to create a structured framework for community college presidents to engage in collaborative and purposeful legislative activity, in collaboration with the contracted lobbyist, enabling the ICCCP members to remain informed on key legislative issues and proactively address legislative issues of priority to the Council. Ensure the Legislative Committee can effectively garner feedback from its members to ensure effective advocacy on behalf of the community college system with legislators.

The HR team held a successful forum on streamlining processes and gave updates on their office changes. This reflects their work on the “I” (internal process improvements) in ERIC (elimination, reduction, isolation, and control).

They had another successful Celebration of Veterans with the Quilts of Honor at Autumn Fest. Thank you to Jake Rendleman for greeting the honorees and Mandy Little for attending.

The President’s Retreat on Strategic Planning for Cabinet was on November 12. A year ago, he introduced a management and strategic thought coach to the executive team; Nick assisted the team in exercises meant to help better align the strategic goals to everyday work and gave them tools to help their teams do the same. The collective goal is to prepare for the HLC visit and to get ready to embark on the next 5-year strategic planning and facility master planning that they will be embarking on next year. There will be more to come as we begin the process, but we are laying the foundation to ensure that the plans reflect our everyday work and work to better the college and the community.

He attended the Illinois Council of CC Presidents meeting at the Chicago Marriott in Schaumburg. Many topics were discussed, including the CBE (competency-based education model, of which Dr. Overstreet is a committee member), Retention efforts across the state, a legislative update from the ICCB/ICCCP Lobbyist, and an informative presentation re: the ICCB Funding Work Group. The group is focused on “Enhancing Equity and Adequacy in Illinois Community College Funding.” Topics included: transitioning to a new funding model, equity, and adequacy in funding distribution, flexible and outcome-driven funding, addressing capital and infrastructure needs, performance-based funding, targeted investments in emerging needs, long-term stability, and simplifying and aligning state priorities. There is a lot of

discussion to come, but the working group made up of the ICCB Board members, Presidents, CFOs, and IATA members will continue to work on these ideas, and the council and ICCTA will provide information throughout the conversation to develop a funding framework that ensures fairness and stability across the Illinois community colleges.

He had three personal items he wanted to point out. The first one was that the Chief of Police, Allan Willmore, was retiring. The chief was one of his first administrative hires and was a great asset to the department and the college. He wished him the best. The second was the appointment of Jennifer Fuller to the Assistant Director of Legislative Affairs, the position which had been a part of Susan May's job, but had been expanded to assist the college in their legislative endeavors, including making JALC the hub for the Southern Community Colleges voice on legislation that affects the institution assisting him and the college, she will also be critical in helping in their report writing and compliance for HLC and ICCB Recognition. Finally, it was announced to him today that Director DEI Toyin Fox will retire on January 5, 2025. She had been a critical fixture in the DEI (Diversity, Equity, and Inclusion) program and outreach. He thanked her for her dedication to JALC.

He announced that the Head Women's Basketball Coach Charlie Jones had been selected as the recipient of the prestigious 2024 Sportsperson Award from 100 Black Men of Southern Illinois, Inc. This honor recognizes his outstanding leadership, moral character, and positive impact on student-athletes and the Southern Illinois Community. The Sportsperson Award celebrates coaches and sports leaders who exemplify excellence and ethical conduct. Coach Jones has played a pivotal role in fostering an environment of integrity and success, both on and off the court.

The award was presented during the 37<sup>th</sup> Annual Black-Tie Ball on Saturday, November 2, in East Alton, Illinois. The event highlights individuals who make a meaningful difference through sports and mentorship. Congratulations Coach!

### **Academic Affairs**

Dr. Stephanie Hartford reported on HLC. In the Fall of 2024, they conducted a review of Assumed Practices. In the Spring of 2025, they will be reviewing new criteria and begin collecting evidence.

Program Review will have a kick-off in January 2025. They will continue their Comprehensive Program Review in January 2025.

They hosted an Applied Technology Showcase on November 1 with 360 in-district high school students. The students attended eleven "rapid fire" sessions in the F-Wing with 13-minute sessions. They provided lunch for the students and toured the Applied Tech Lab areas in the afternoon. The following CTE programs participated: ACT, AGR, AST, CMG, CRJ, CYBER, DMT, ELT, HAC, and WEL.

HCCTP Graduation – Intergovernmental Agreement (IGA) sponsored by IDOT was held on November 14, at the Carterville Community Center. 11 students completed the program, preparing them for union labor positions. This was the 30<sup>th</sup> graduating class of HCCTP students.

The Esthetician Program was approved by ICCB on November 6. It will prepare students to become licensed skin care professionals. The program is for two semesters (28-hour certificate). They have an evening and weekend program to accommodate working adults who are looking for a career change.

ICCCA (Illinois Council of Community College Administrators) meeting was attended by Michelle Hamlin and Joe Dethrow. They participated in the Aspiring Leaders cohort. Joe served on a round table of transfer deans for the transfer deans (ASTDEA) commission.

Catherine Hoekstra, Assistant Dean of Academic Affairs, presented her dissertation research in a session of the conference.

The Civic Leadership Academy hosted John Shaw and John Jackson from the SIU Paul Simon Public Policy Institute for a post-election analysis.

Crystal Hosselton, Director of Adult & Alternative Learning Programs, was elected to a second term to serve as the Region 5 Director for the National Alternative Education Association (NAEA) at its annual conference in Tucson, AZ.

The week before finals they will have on Monday, December 2, \$8.00 off a student lunch. On Tuesday, December 3, GloBingo Event. On Wednesday, December 4, Hot Cocoa and Cookies and on Thursday, December 5, St. Francis is bringing puppies.

### **Business Services Division**

Dr. Susan LaPanne presented two slides that showed the tax levy proposal is up by 4.89% over last year. There are two tests with which the levy must comply. The 5% rule – anything over the prior year's extension (or allocation) must have a public hearing and the 95% rule.

Budget to Actual review - As of 10/31/2024, we are at the 33% mark of the year with approximately 28.20% of actual spend as of that date. Areas that have spent at a higher rate involve those that are per-semester spends, such as scholarships, grants, and waivers. While other areas of expenditure are either at or below target.

AutumnFest – They had approximately 4700 visitors and over 120 vendors. The vendors surveyed were pleased with sales and most reported consistency with prior years.

The General Store was open during AutumnFest.

The JALC Choir presented Home for the Holidays in O'Neil with good attendance with Sunday being significantly up from last year, and the income this year will cover the expenses of the event.

The Upcoming events are the John A. Logan College Choral Union (and community singers) will perform Tim Rice's "The Early American Service of Lessons and Carols" on Sunday, December 1<sup>st</sup> at 2:00 p.m. in the Historic Logan Village – Robert Mees Center.

Rehearsals will be on:

November 13, 2024 - 6:30 p.m. - 8:30 p.m.

November 20, 2024 - 6:30 p.m. - 8:30 p.m.

November 30, 2024 - 2:00 p.m. - 4:00 p.m. - Dress Rehearsal at the Mees Center

The Gingerbread Village Christmas Stroll will be on Sunday, December 8, 2024, from 1:30 p.m. - 4:30 p.m. at the Harrison-Bruce Historical Village.

### **INFORMATIONAL ITEMS**

#### **A. Personnel**

President Overstreet accepted the retirement request of Allan Willmore, Chief of Campus Police, effective January 1, 2025, and Leslie McKenzie, Assistant Professor of EMS, effective May 16, 2025.

President Overstreet accepted resignations from the following: Heather Nolan, Specialist II, effective November 13, 2024, and Kristen Anastasi, Logan Academy Counselor/Facilitator, effective November 8, 2024.

## **CONSENT AGENDA**

Vice-Chairman Smith asked if the Board would like to pull any Consent Agenda items for further discussion or a separate vote. Vice-Chairman Smith asked to pull Consent Agenda Item C – Lockers for Baseball/Softball Development Center from the Consent Agenda for discussion and separate vote. The remaining Consent Agenda Items were presented for approval:

### **A. Protection, Health, and Safety Projects (PHS)**

Approved PHS projects for the D-Wing and F-Wing Roof Replacement projects, as well as the B-Wing Cooling Tower project presented in the Capital Project applications.

### **B. 2024 Tax Levy Resolution**

Adopted the 2024 resolution certifying the tax levy for Community College District No. 530 and approved the filing of the certificates of tax levy so taxes can be extended and collected by the County clerks of Franklin, Jackson, Perry, Randolph, and Williamson.

### **D. Mimecast Email Security Order**

Approved the renewal of the Mimecast order for a one-year term, effective December 11, 2024, through December 10, 2025, at an annual cost of \$34,350.44.

### **E. Replacement of Wireless Access Points**

Approved the project to replace existing Wireless Access Points through campus and awarded the bid to BEST Engineered Systems Technology Group, LLC for a total cost of \$30,015.00.

### **F. Ford E-350 Cutaway Box Truck**

Approved the purchase of a 2025 Ford E-350 Cutaway with Rockport Workport body from Sutton Ford, Inc., for a total cost of \$65,327.00, using grant funds provided by the Energy Transition Grant.

### **G. Appointment of the Identity Theft Prevention Officer**

Approved the appointment of Scott Elliott as the Identity Theft Prevention Officer in accordance with Board Policy 3615, based on his professional background and organizational standing at John A. Logan College.

### **H. Agreement with Teamsters Union Local 50**

Approved a three-year collective bargaining agreement with the Teamsters Union Local No. 50, effective retroactively to July 1, 2024, through June 30, 2027.

### **I. Personnel Action Items (Appendix A)**

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

### **J. Expenditure Report**

Approved the monthly Expenditure Report for the period ending October 31, 2024.

### **K. Treasurer's Report**

Approved the Treasurer's and Financial Report for the period ending September 30, 2024.

### **L. Board Minutes**

Approved the meeting minutes of the October 29, 2024, regular meeting of the Board of Trustees.

**M. Content of Closed Session Minutes**

Approved the content of the closed session minutes of October 29, 2024, but that these said minutes not be made available for public inspection at this time.

**N. Content of Closed Session Minutes**

Approved the content of the closed session minutes of November 18, 2024, but that these said minutes not be made available for public inspection at this time.

Jake Rendleman and Mandy Little moved and seconded that the Board of Trustees approve Consent Agenda Items A – N, with the exception of Item C which was removed from the Consent Agenda for additional discussion and a separate vote.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4373)

**Item C – Lockers for Baseball/Softball Player Development Facility (removed from Consent Agenda for a separate vote).**

*President Overstreet reported that the recommendation for this item should be corrected to state that the funds used for the purchase of the lockers are coming from personal donations and were not a part of the construction project funded by the Harrison-Bruce Foundation.*

Mandy Little and Brent Clark moved and seconded that the Board of Trustees approve the purchase of the lockers through individual donations through the Foundation account and not by the Harrison-Bruce Foundation.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4374)

**OLD BUSINESS**

**A. Board Policy Revisions for Final Action**

Revisions to the following Board Policies were presented to the Board of Trustees for first reading on October 26, 2024, and were available to employees for review and comments. No comments were received.

Board Policy 8317	Title IX
Board Policy 4320	Title IX Policy Prohibiting Sex Discrimination
Board Policy 3364	Title IX for Employees
Board Policy 5113	Retiree Return to Work
Board Policy 7311	Definition of In-District Residency for Tuition & Credit Hour Claim Purposes

Becky Borgsmiller and Brent Clark moved and seconded that the Board of Trustees approve the Board Policy revisions recommended by the Board Policy Committee.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4375)



## **ANNOUNCEMENTS**

Legal Counsel, Rhett Barke introduced his daughter, Courtlyn, who attended the meeting.

Dr. Glenn Poshard announced that the Poshard Foundation and partnership with John A. Logan would be giving away Christmas toys to over 1000 students.

## **ADJOURNMENT**

Brent Clark and Jake Rendleman 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 #16-4376)

The meeting was duly adjourned at **6:53 p.m.**

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

William J. Kilquist, Chairman

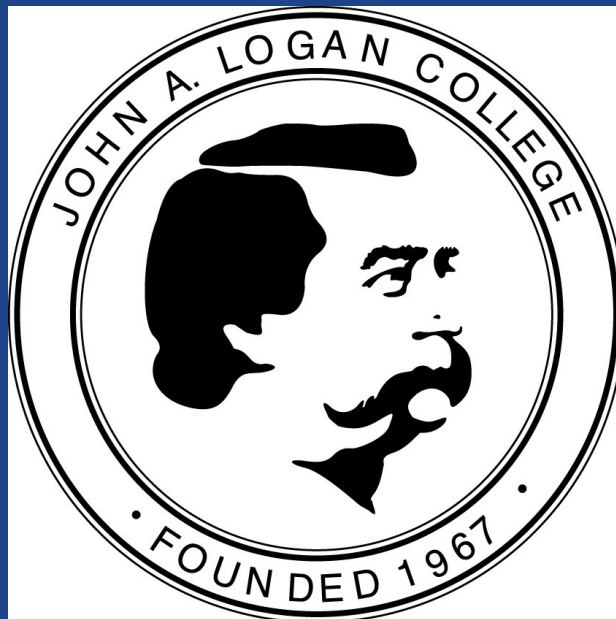
Jacob "Jake" Rendleman, Secretary

**APPENDIX A**  
**PERSONNEL ACTION ITEMS**

<b>A. Full-Time Professional Staff</b>			
<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Start Date</b>
Bastien, Katie	Coordinator of Disability Support Services	\$48,000	11/18/2024
Stacy, Zachary	Accounting Manager	\$58,000	11/18/2024
Jennifer Fuller	Assistant Director of Legislative Affairs	\$79,500	12/02/2024
<b>B. Full-Time Faculty</b>			
Stutes, Sarah	Instructor of Nursing	\$55,255	01/13/2025
<b>C. Full-Time Operational Staff</b>			
Moseley, Megan	Specialist II (Logan Fitness)	\$29,952	11/01/2024
Hope, Danielle	Specialist I (Curriculum & Instruction)	\$38,500	11/01/2024
<b>D. Full-Time Executive Support Staff</b>			
Skouby, Carolyn	Executive Assistant to the Provost	\$53,000	12/01/2024
<b>E. Adjunct Faculty</b>			
Padget, Brandon	Adjunct History Instructor Sub	Per contract	11/04/2024
Cannon, Joshua	Adjunct History Instructor Sub	Per contract	11/01/2024
Itokazu, Naomi	Adjunct ORI Instructor	Per contract	01/13/2025
<b>F. Volunteer Staff</b>			
Baccus, Mary	Adult Literacy Volunteer		10/24/2024
Brito, Robert	Adult Literacy Volunteer		11/05/2024
Galbraith, Thomasina	Historical Village & Purdy School Volunteer		10/24/2024
Payne, Devontavius	Men's Basketball Coaching Volunteer		11/07/2024

# Consent Agenda Item 9.A

Recommendation to name the Community Health Education Complex for Jerry Bechtel



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

**9. A – Name the Community Health Education Complex**

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**1. REASON FOR CONSIDERATION**

Jerry Bechtel was dedicated to John A. Logan College as Chairman of the Physical Education Department and Basketball Coach. He dreamed of a Community Health Education Complex not only for students but also for the community, and he convinced the State of Illinois Governor to fund the facility by recognizing the Complex as a quality-of-life issue. He made it possible for the community to utilize the facility.

**2. BACKGROUND INFORMATION**

In 1969, Bechtel, who had worked as a graduate assistant at the University of Illinois and as a coach and Chairman of the Physical Education Department at the Coast Guard Academy, joined the faculty at John A. Logan College as Chairman of the Physical Education Department and basketball coach.

He dreamed that the college should have a modern Community Health Education Complex, complete with an Aquatic Center, Fitness Center, multiple classrooms, and an indoor track. Over many years, he became the primary force for developing every phase of making his dream come true. As Chairman of the Life Science Department, he worked with campus architects to design the building. He researched and recommended purchasing the most efficient and cost-effective fitness equipment. He developed a curriculum for classes that would be taught in the complex and how they would be integrated into the broader life sciences studies.

**3. RECOMMENDATION**

On January 14, 2025, Trustees Dr. Glenn Poshard and Mr. Jake Rendleman submitted a recommendation that the Community Health Education Complex be named the Jerry Bechtel Community Health Education Complex.

**Staff Contact:**

Dr. Kirk Overstreet

Mr. President, Members of the Board of Trustees,

Under Policy # 7290, Category 2 (Recognition for service to the College, professional accomplishments, and/or honors), we are submitting the following recommendation for inclusion and board deliberation on the January 28, 2025, Board of Trustees Agenda.

In 1969, Jerry Bechtel, with previous experience as a graduate assistant at the University of Illinois and as coach and Chairman of the Physical Education Department at the Coast Guard Academy, joined the faculty at John A Logan College as Chairman of the Physical Education Department and basketball coach. While at Logan, he also coached baseball and tennis and made lasting friendships over many years with his students.

During his time at John A Logan College, Jerry had a dream that the College should have a modern Community Health Education Complex, complete with an Aquatic Center, Fitness Center, multiple activity classrooms, and an indoor track. Over many years, Jerry became the primary force for developing every phase of making his dream come true. As Chairman of the Life Science Department, he worked with campus architects to design the building. He researched and recommended the purchase of the most efficient and cost-effective fitness equipment. He developed a curriculum for classes that would be taught in the Complex and how they would be integrated into the broader life sciences studies. He recognized the Complex as a quality-of-life issue and from the beginning made it possible for the broader community to utilize the facility.

Most importantly, however, it was Jerry's preparation in convincing the Governor of the State of Illinois to fund the facility. It was Jerry's attention to detail in the preparation of a document on the development and use of the building to meet college and community needs that answered all of the Governor's and the state's concerns.

For his dedication to service and his tenacious pursuit of his dream to build this Community Health Education Complex for the benefit of John A Logan College students and citizens of the Logan community, we here highly recommend that this building be named the Jerry Bechtel Community Health Education Complex.

Glenn Poshard, Member Board of Trustees

Jake Rendleman, Member Board of Trustees