



JOHN A. LOGAN COLLEGE

Board of Trustees

BOARD OF TRUSTEES REGULAR MEETING

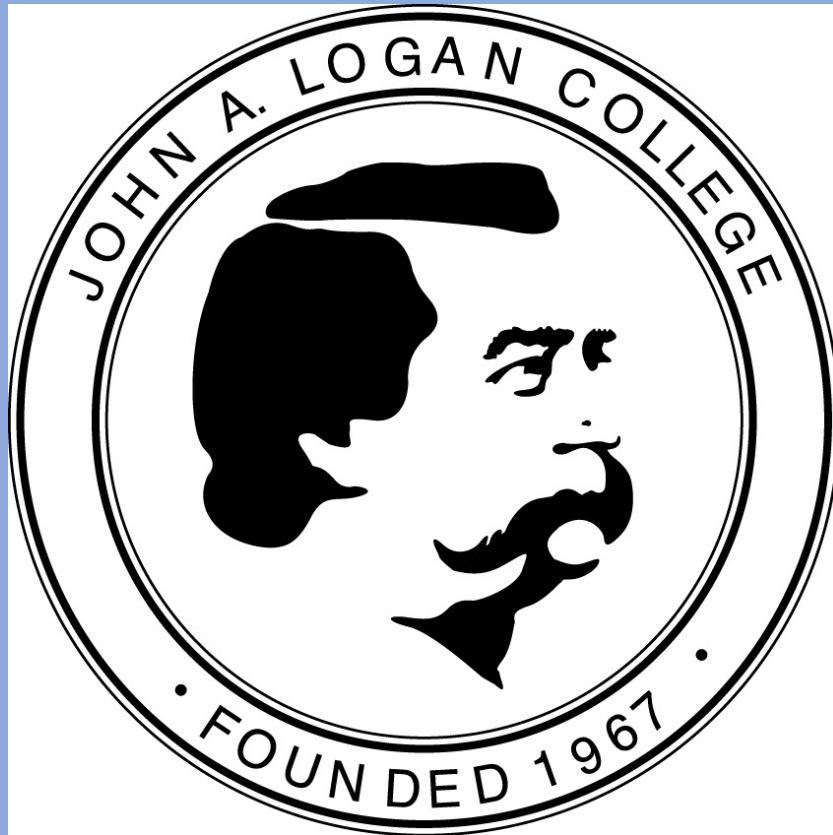
The following items were presented to the Board of Trustees on November 22, 2022. The Board of Trustees took action to approve Consent Agenda Items A – H.

CONSENT AGENDA

- A. 2024-2025 Academic Calendar
- B. Protection, Health, and Safety (PHS) Projects
- C. 2022 Tax Levy Resolution
- D. Approval of Architect for JALC Career and Technical Center Project
- E. Personnel Action Items
- F. Expenditure Report for the period ending October 31, 2022
- G. Treasurer's and Financial Report for the period ending September 30, 2022
- H. Minutes of October 25, 2022, Regular Meeting

Consent Agenda Item 8.A

Academic Calendar



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

8.A – 2024 – 2025 Academic Calendar

1. REASON FOR CONSIDERATION

In accordance with ICCB Administrative Code, the academic calendar for 2024 - 2025 is presented for Board approval. The proposed calendar encompasses fall semester 2024, winter session 2024-2025, spring semester 2025, and summer semester 2025.

2. BACKGROUND INFORMATION

The proposed 2024 – 2025 Academic Calendar was approved by the Calendar Task Force on November 9, 2022.

3. RECOMMENDATION

That the Board of Trustees approve the 2024 – 2025 Academic Calendar as presented.

Staff Contact: Assistant Provost Dr. Stephanie Chaney Hartford

Academic Calendar 2024-2025

Fall Session – 2024

| Date | Event |
|------------------------------------|---|
| Thursday & Friday, August 8-9 | Convocation Days |
| Monday, August 12 | 16-Week and First 8-Week Classes Begin |
| Monday, September 2 | Holiday (Labor Day) No Classes |
| Monday, September 9 | 12-Week Classes Begin |
| Friday, October 4 | End of First 8-Week Classes |
| Monday, October 7 | Second 8-Week Classes Begin |
| Friday, October 11 | Faculty & Staff Engagement Day No Classes |
| Tuesday, November 5 | Holiday (Federal Election Day) No Classes |
| Monday, November 11 | Holiday (Veteran's Day) No Classes |
| Monday to Saturday, November 25-30 | Holiday (Thanksgiving) No Classes |
| Monday, December 9 | End of 2 nd 8-Week, 12-Week, and 16-Week Classes |
| Tuesday to Friday, December 10-13 | Final Exams |

Winter Session 2024 – 2025

| Date | Event |
|--|---|
| Monday, December 16, 2024 – Monday, January 13, 2025 | Winter Session (4 weeks online courses) |

Spring Session – 2025

| Date | Event |
|---------------------------------|---|
| Thursday & Friday, January 9-10 | Convocation Days |
| Monday, January 13 | 16-Week and First 8-Week Classes Begin |
| Monday, January 20 | Holiday (Martin Luther King, Jr. Day) No Classes |
| Monday, February 3 | 12-Week Classes Begin |
| Monday, February 17 | Holiday (Presidents' Day) No Classes |
| Friday, March 7 | End of First 8-Week Classes |
| Monday to Saturday, March 10-15 | Spring Break No Classes |
| Monday, March 17 | Second 8-Week Classes Begin |
| Thursday, April 17 | Faculty & Staff Engagement Day No Classes |
| Friday, April 18 | Holiday (Good Friday) No Classes |
| Friday, May 9 | End of 2 nd 8-Week, 12-Week, and 16-Week Classes |
| Monday to Thursday, May 12-15 | Final Exams |
| Friday, May 16 | Commencement |

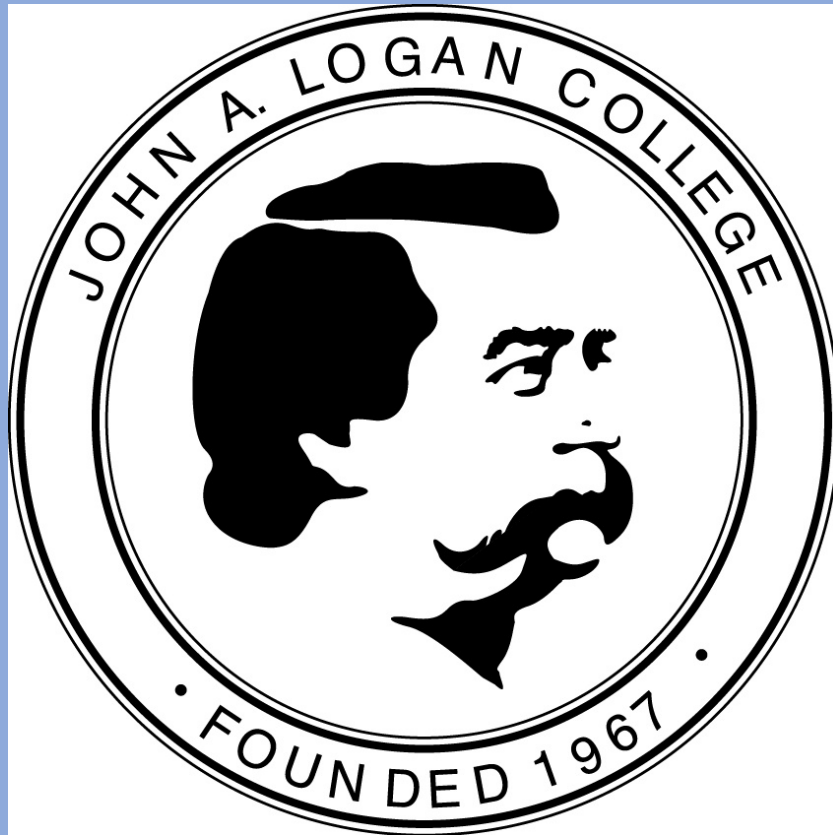
Summer Session – 2025

| Date | Event |
|--------------------|--|
| Monday, May 19 | First 5-Week Classes Begins |
| Monday, May 26 | Holiday (Memorial Day) No Classes |
| Monday, June 2 | 8-Week Classes Begin |
| Tuesday, June 17 | End of First 5-Week Classes |
| Wednesday, June 18 | Final Exams for First 5-Week Classes |
| Thursday, June 19 | Holiday (Juneteenth) No Classes |
| Monday, June 23 | Second 5-Week Classes Begins |
| Thursday, July 3 | Holiday (Independence Day) No Classes |
| Wednesday, July 23 | End of 8-Week and Second 5-Week Classes |
| Thursday, July 24 | Final Exams for 8-Week and Second 5-Week Classes |

This calendar may be subject to change. Saturday Classes will not meet November 30 and March 15.

Consent Agenda Item 8.B

Protection, Health, and Safety Projects



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

8.B – Protection, Health, and Safety Projects (PHS)

1. REASON FOR CONSIDERATION

To bring anticipated Protection, Health, and Safety projects to be funded in the 2022 tax levy to the Board of Trustees.

2. BACKGROUND INFORMATION

The College previously levied for an electrical work and transformer project which to this point has already included an infrared scan, and a replacement of an existing transformer outside of building G. The replacement of a KVA transformer located in C125 would include a cabinet and exterior grade pad mounted transformer to be relocated outside the building. The proposed newer transformer would meet the requirements of the 2018 IL Energy Conservation Code. The total project cost including escalation costs, A/E fees, and a 10% contingency is estimated at \$854,160 with \$152,300 of remaining PHS funds previously levied in a prior year requiring an additional levy of \$701,860.

The College has a steam boiler that is original to construction of the building and beyond the expected useful life. The other boiler serving as a backup is also from original construction and in similar condition. A failure would have a significant impact as they serve the majority of the campus for its heating needs. Repairs are no longer an option. The proposed newer boiler would meet the requirements of the 2018 IL Energy Conservation Code. The Boiler Replacement project with escalation costs, A/E fees, and a 10% contingency is estimated at \$1,025,011.

After the levy for the transformer and its relocation, remaining PHS funds of \$325,011 will be levied towards the boiler and will be insufficient by an estimated \$700,000 to meet the cost estimate. The estimate will need to be updated for the future 2023 levy year in order to secure the remaining funds.

3. RECOMMENDATION

That the Board of Trustees approve the PHS projects for the Electrical System Transformer upgrades and the Boiler Replacement project as presented in the attached Capital Projects applications.

Staff Contact: Vice-President Stacy Buckingham
Assistant Vice-President Jeremy Sargent

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # John A. Logan College #530
 Contact Person Stacy Buckingham Phone # 618-985-8340
 Project Title Electrical System and Transformer Upgrades - Amended
 Project Budget \$ 854,160.01 () check ☒ here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2
 Date 11-03-2022

Application Type (check the appropriate application type and follow instructions):

- ☐ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here _____. (If this is a site acquisition and only land is being acquired ---no building--- then check here _____) --complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)
- ☐ Locally Funded New Construction--complete/submit Sections I and II.
- ☐ Locally Funded Remodeling--complete/submit Sections I and III.
- ☐ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
- ☒ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.
- ☐ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
- B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
- C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
- D. Board of trustees approved budget (*use the appropriate format on Attachment #1--top half of form for any project except PHS and bottom half of form for PHS projects only*)
- E. Funding source (*use the appropriate format on Attachment #2*)

- F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes_____ No _____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) (*If land acquisition only then not necessary to complete this form*)

- C. Has the site been determined professionally to be suitable for construction purposes?
Yes x No _____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)

Section III

- A. Submit the new square footage or the remodeled square footage allocation (*use Square Footage Summary Attachment*)

**Project Programmatic Justification
and Scope of Work**

**INSTRUCTIONS FOR COMPLETION OF THE
PROJECT PROGRAMMATIC JUSTIFICATION NARRATIVE**

These instructions are intended to provide the college with a baseline of the type of information to describe the programmatic benefits of the proposed project. For PHS projects, this section should primarily focus on and provide support for statutorily allowed expenditures for the protection, health and safety of faculty, students, staff, and visitors, fire protection/prevention systems, ADA accessibility, environmental protection, or a lawful order requiring the college to make improvements for the health and well being of faculty, students, staff and visitors. The length of the programmatic description should reflect the magnitude and complexity of the proposed project. Descriptions of work to be performed should be addressed in the Scope of Work section.

A narrative setting forth the specific purposes for which the project is requested must be presented. The programmatic justification should clearly describe the project explaining the rationale, the instructional areas affected, and functional relationships between instruction and the project. A PHS justification will focus on the allowable PHS activities/components and/or appropriate PHS authority. To assist in the development of a clear and concise programmatic justification, the following questions are presented for consideration. A programmatic justification does not necessarily lend itself to a question and answer format. The programmatic justification narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What will the proposed project accomplish? PHS justification should include regulatory requirements (reference specific code requirements)
2. State how the project will meet the instructional objectives of the college.
3. How will the new or remodeled space better serve instructional/programmatic areas as compared to existing facilities?
4. What facilities are already available to meet the above-referenced objectives? (Should be reflected on the Square Footage Summary form if remodeling existing facilities.)
 - a. What is the current utilization rate of space designated for this instructional/programmatic area?
 - b. Why are existing facilities considered inadequate? Describe the condition of existing space designated for this instructional/programmatic area.
 - c. What factors are driving the need for new space? State the factors/conditions such as changes in enrollment patterns or enrollment mix, insufficient or inadequate types of space, an emerging local district issue/relationship/partnership, etc., which demonstrates programmatic need.
5. Is the project a part of the college master plan? (If not, explain why it is a priority and is the master plan being updated?)

Square footage discussed and explained in this section should also be reported on the Square Footage Summary form.

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

Based on recent events with a transformer and electrical system components, the college has some concerns of possible overloading of circuits and panel boards that have occurred over time as well as some concerns about the condition of the wiring connections within the electrical distribution system throughout campus. As a means to identify and ideally prevent any future electrical issues or overheating, the college previously (under the original CMP for this project) had an independent company perform thermal scan imagery on panel boards, distribution and electrical service items throughout the campus buildings. The scope of this work is an amended form of that project with the resulting recommendation included in this revised scope.

Previous independent study findings:

Infrared Diagnostics was hired to perform an extensive campus wide electrical study after the arc fault transformer event in 2020. Infrared diagnostics performed the study over two time periods (April 2021 and Jul 2021). One of the priority items was the elevated temperature rise of the transformer in C125 mechanical room. The recommendation was to repair or replace this transformer has a humming from the core adhesive breaking apart and the laminated layers separating. The elevated temperature is likely from internal fans not working properly.

Proposed Work

JALC proposes to remove and replace this 2000 kva 480/277 volt transformer in a new location. Temporary generator power will be required to keep the facility and portions of campus served by this transformer operational.

This transformer serves a large portion of the original building areas and failure of this transformer would be significant in the operational impact of the entire campus.

INSTRUCTIONS FOR COMPLETION OF THE SCOPE OF WORK NARRATIVE

These instructions are intended to provide the college with a baseline of the type of information to describe the construction/work elements of the project. The length of the scope of work description should reflect the magnitude and complexity of the proposed project. Descriptions of the programs residing in the effected space should be addressed in the Programmatic Justification Narrative section.

This narrative is a statement setting forth the proposed work and defining the design parameters. The scope of work narrative should explain the nature of the work to be performed, general building conditions, and a site analysis. To assist in the development of a clear and concise scope of work narrative, the following questions are presented for consideration. A scope of work narrative does not necessarily lend itself to a question and answer format. The scope of work narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What does the project include? Clearly describe the site(s), building(s), room(s), structure(s), equipment, utilities, land, and site improvements (i.e. landscaping, parking lot areas/spaces) affected by this proposed project. Describe the project using the applicable budget categories listed in Attachment #1 Project Budget. Clearly identify the name and address of any structures included in the project.
2. How does the proposed project relate to other ongoing or proposed projects?
3. Are there any state or federal rules or regulations which may impact the project budget? (IEPA, Historic Preservation, etc.) If so, be sure that costs of compliance are included in the estimated project costs?

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

The proposed project will remove the one transformer and replace it with a new, higher reliability transformer meeting the 2018 Illinois Energy Code, the 2017 NFPA -70 National Electrical Code, and 2015 NFPA 101.

Due to the arc fault transformer event in 2020, the College is planning to relocate the transformer from it's existing location in the C Building Boiler Room (C125) to an exterior, pad mounted location. Estimated construction cost for this work is \$711,800.01.

This project scope AMENDS the previously submitted scope with new information. Any remaining funds from that CMP should be used for these costs.

Attachment #1 Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ New Construction
☒ Remodeling

| Project Name _____ | Budget Amounts | |
|--|------------------|------------|
| | New Construction | Remodeling |
| Land | | N/A |
| Site Development | | N/A |
| Construction (including Fixed Equipment) | | |
| Mechanical | | |
| Electrical | | |
| General Conditions | | |
| Contingency (10%) | | |
| A/E Professional Fees | | |
| Total | | |

Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

_____, Secretary

Protection, Health, and Safety Project Name Electrical System and Transformer Upgrades - Amended

| | Budget Amounts |
|-----------------------|----------------|
| Project Costs | \$711,800.01 |
| Contingency | \$71,180.00 |
| A/E Professional Fees | \$71,180.00 |
| Total | \$854,160.01 |

Attachment #2 Funding Source

District/College Name #530 / John A Logan College

Project Name Electrical System and Transformer Upgrades - Amended

Check the source(s) of funds:

Available fund balance
(Including excess funds from
previously approved protection,
health, and safety projects)

_____ Fund name(s): _____

Bond Proceeds
(including protection, health,
and safety bonds)

_____ Type of bond issuance(s): _____

Protection, Health, and
Safety Tax Levy
(ILCS 805/3-20.3.01)

_____ x Tax rate/fiscal year: _____

Contract for Deed
(ILCS 805/3-36)

_____ Term of Contract for Deed in months: _____

Lending Arrangement with a
Financial Institution
(ILCS 805/3-37)

_____ Term of Lending Arrangements in months: _____

Lease Agreement
(ILCS 805/3-38)

_____ Term of Lease in months: _____

Capital Renewal Funding

_____ Proposed Fiscal Year Source(s): _____

Attachment PHS

The following four pages should be submitted only with PHS applications, when applicable. Generally, the signature and certification page are submitted with every PHS Project Application. It is not necessary to submit with a project financed with other local tax dollars or other sources of funding even though the project may have structural integrity or energy conservation implications.

Protection, Health, and Safety Signature/Certification Page

| | <u>Check if Applicable</u> |
|--|---|
| Budget Certification (see attachment, always required) | <u> x </u> |
| Structural Integrity Certification (see attachment, if applicable) | <u> </u> |
| Energy Conservation Certification (see attachment, if applicable) | <u> </u> |
| Feasibility Study Identifying Need of the Project (district generated document) | <u> </u> |
| Other District Documentation to Support the Justification of this Project | <u> </u> |

We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

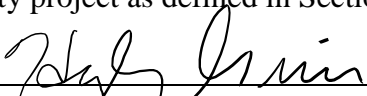
_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT**Budget and Certification**

Name and address of architect/engineer providing the estimate:

BHDG Architects, Inc.
Hayley K. Grimes
2008 W. Main St., Suite B
Marion, IL 62959

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.



Architect/Engineer's Signature

Date 11/3/2022

001.019982

Illinois Registration or License Number

Seal



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

See attached.

Project Name: Electrical Transformer
BHDG Architects

Estimator: Hayley Grimes

Date: 11/3/2022

Division Summary (MF04)

| | Labor | Material | Equipment | Total | | Labor | Material | Equipment | Total |
|------------------------------------|---------------|---------------|-------------|---------------|---|---------------|---------------|-------------|---------------|
| 01 General Requirements | \$ 160.00 | \$ 54,304.00 | \$ 3,373.00 | \$ 57,837.00 | 27 Communications | \$ - | \$ - | \$ - | \$ - |
| 02 Existing Conditions | \$ - | \$ - | \$ - | \$ - | 28 Electronic Safety and Security | \$ - | \$ - | \$ - | \$ - |
| 03 Concrete | \$ - | \$ - | \$ - | \$ - | 29 | | | | |
| 04 Masonry | \$ - | \$ - | \$ - | \$ - | 30 | | | | |
| 05 Metals | \$ - | \$ - | \$ - | \$ - | 31 Earthwork | \$ - | \$ - | \$ - | \$ - |
| 06 Wood, Plastic, and Composites | \$ - | \$ - | \$ - | \$ - | 32 Exterior Improvements | \$ - | \$ - | \$ - | \$ - |
| 07 Thermal and Moisture Protection | \$ - | \$ - | \$ - | \$ - | 33 Utilities | \$ - | \$ - | \$ - | \$ - |
| 08 Openings | \$ - | \$ - | \$ - | \$ - | 34 Transportation | \$ - | \$ - | \$ - | \$ - |
| 09 Finishes | \$ - | \$ - | \$ - | \$ - | 35 Waterway and Marine Transporation | \$ - | \$ - | \$ - | \$ - |
| 10 Specialties | \$ - | \$ - | \$ - | \$ - | 36 | | | | |
| 11 Equipment | \$ - | \$ - | \$ - | \$ - | 37 | | | | |
| 12 Furnishings | \$ - | \$ - | \$ - | \$ - | 38 | | | | |
| 13 Special Construction | \$ - | \$ - | \$ - | \$ - | 39 | | | | |
| 14 Conveying Equipment | \$ - | \$ - | \$ - | \$ - | 40 Process Integration | \$ - | \$ - | \$ - | \$ - |
| 15 | | | | | 41 Material Processing and Handling Equipment | \$ - | \$ - | \$ - | \$ - |
| 16 | | | | | 42 Process Heating, Cooling & Drying | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | 43 Process Gass & Liquid Handling | \$ - | \$ - | \$ - | \$ - |
| 18 | | | | | 44 Pollution Control Equipment | \$ - | \$ - | \$ - | \$ - |
| 19 | | | | | 45 Industry Specific Manufacturing Equipment | \$ - | \$ - | \$ - | \$ - |
| 20 | | | | | 46 | | | \$ - | |
| 21 Fire Suppression | \$ - | \$ - | \$ - | \$ - | 47 | | | | |
| 22 Plumbing | \$ - | \$ - | \$ - | \$ - | 48 Electric Power Generation | \$ - | \$ - | \$ - | \$ - |
| 23 HVAC | \$ - | \$ - | \$ - | \$ - | Alternates | | | | |
| 24 | | | | | Trades | | | | |
| 25 | | | | \$ - | Assemblies | | | | |
| 26 Electrical | \$ 225,000.00 | \$ 275,000.00 | \$ - | \$ 500,000.00 | | \$ - | \$ - | \$ - | \$ - |
| | \$ 225,160.00 | \$ 329,304.00 | \$ 3,373.00 | \$ 557,837.00 | | | | | |
| | | | | | MF04 Bare Total | \$ 225,160.00 | \$ 329,304.00 | \$ 3,373.00 | \$ 557,837.00 |

Material, Labor, and Equipment Totals (No Totaling Components)

| | |
|---|---------------|
| Material | \$ 329,304.00 |
| Labor | \$ 225,160.00 |
| Equipment | \$ 3,373.00 |
| Subtotal | \$ 557,837.00 |
| General Conditions, Bonds, Insurance (Total 10%) | \$ 55,783.70 |
| Contractor Fee (6%) | \$ 33,470.22 |
| Escalation to Start of Construction (10%) | \$ 64,709.09 |

GRAND TOTAL \$ 711,800.01

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # John A. Logan College #530
 Contact Person Stacy Buckingham Phone # 618-985-8340
 Project Title Boiler Replacement
 Project Budget \$ 1,025,011.31 () check ☒ here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2
 Date 11-03-2022

Application Type (check the appropriate application type and follow instructions):

- ☐ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here _____. (If this is a site acquisition and only land is being acquired ---no building--- then check here _____) --complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)
- ☐ Locally Funded New Construction--complete/submit Sections I and II.
- ☐ Locally Funded Remodeling--complete/submit Sections I and III.
- ☐ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
- ☒ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.
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Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
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- E. Funding source (*use the appropriate format on Attachment #2*)

- F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes x No

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) (*If land acquisition only then not necessary to complete this form*)

- C. Has the site been determined professionally to be suitable for construction purposes?
Yes No

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)

Section III

- A. Submit the new square footage or the remodeled square footage allocation (*use Square Footage Summary Attachment*)

**Project Programmatic Justification
and Scope of Work**

**INSTRUCTIONS FOR COMPLETION OF THE
PROJECT PROGRAMMATIC JUSTIFICATION NARRATIVE**

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A narrative setting forth the specific purposes for which the project is requested must be presented. The programmatic justification should clearly describe the project explaining the rationale, the instructional areas affected, and functional relationships between instruction and the project. A PHS justification will focus on the allowable PHS activities/components and/or appropriate PHS authority. To assist in the development of a clear and concise programmatic justification, the following questions are presented for consideration. A programmatic justification does not necessarily lend itself to a question and answer format. The programmatic justification narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What will the proposed project accomplish? PHS justification should include regulatory requirements (reference specific code requirements)
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4. What facilities are already available to meet the above-referenced objectives? (Should be reflected on the Square Footage Summary form if remodeling existing facilities.)
 - a. What is the current utilization rate of space designated for this instructional/programmatic area?
 - b. Why are existing facilities considered inadequate? Describe the condition of existing space designated for this instructional/programmatic area.
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5. Is the project a part of the college master plan? (If not, explain why it is a priority and is the master plan being updated?)

Square footage discussed and explained in this section should also be reported on the Square Footage Summary form.

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

John A Logan's two existing Kewaunee boilers are original to the building construction and well beyond their useful and expected life. Many repairs have been made to these boilers over time to keep them operational. Due to the age of these boilers, they are becoming difficult to maintain. Failure of one or more of these systems would result in the inability to adequately control the interior conditions and environment of the spaces within the facility.

JALC proposes to remove and replace one of the two wetback steam boilers and replace with new equipment and associated controls.

These boilers serve the majority of the campus heating systems and failure of this boiler would be significant in the operational impact of the entire campus. The new boiler would provide higher reliability units meeting the 2018 Illinois Energy code, the 2018 International Mechanical Code, and the 2015 NFPA 101.

INSTRUCTIONS FOR COMPLETION OF THE SCOPE OF WORK NARRATIVE

These instructions are intended to provide the college with a baseline of the type of information to describe the construction/work elements of the project. The length of the scope of work description should reflect the magnitude and complexity of the proposed project. Descriptions of the programs residing in the effected space should be addressed in the Programmatic Justification Narrative section.

This narrative is a statement setting forth the proposed work and defining the design parameters. The scope of work narrative should explain the nature of the work to be performed, general building conditions, and a site analysis. To assist in the development of a clear and concise scope of work narrative, the following questions are presented for consideration. A scope of work narrative does not necessarily lend itself to a question and answer format. The scope of work narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What does the project include? Clearly describe the site(s), building(s), room(s), structure(s), equipment, utilities, land, and site improvements (i.e. landscaping, parking lot areas/spaces) affected by this proposed project. Describe the project using the applicable budget categories listed in Attachment #1 Project Budget. Clearly identify the name and address of any structures included in the project.
2. How does the proposed project relate to other ongoing or proposed projects?
3. Are there any state or federal rules or regulations which may impact the project budget? (IEPA, Historic Preservation, etc.) If so, be sure that costs of compliance are included in the estimated project costs?

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

The proposed project will remove the one existing outdated, under performing, inefficient boiler and one boiler with new, higher reliability units meeting the 2018 Illinois Energy Code, the 2018 International Mechanical Code, and 2015 NFPA 101.

Attachment #1 Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ New Construction
☒ Remodeling

| Project Name _____ | Budget Amounts | |
|--|------------------|------------|
| | New Construction | Remodeling |
| Land | | N/A |
| Site Development | | N/A |
| Construction (including Fixed Equipment) | | |
| Mechanical | | |
| Electrical | | |
| General Conditions | | |
| Contingency (10%) | | |
| A/E Professional Fees | | |
| Total | | |

Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

_____, Secretary

Protection, Health, and Safety Project Name Boiler Replacement

| | Budget Amounts |
|-----------------------|----------------|
| Project Costs | \$854,176.09 |
| Contingency | \$85,417.61 |
| A/E Professional Fees | \$85,417.61 |
| Total | \$1,025,011.31 |

Attachment #2

Funding Source

District/College Name #530 / John A Logan College

Project Name Boiler Replacement

Check the source(s) of funds:

Available fund balance
(Including excess funds from
previously approved protection,
health, and safety projects)

_____ Fund name(s): _____

Bond Proceeds
(including protection, health,
and safety bonds)

_____ Type of bond issuance(s): _____

Protection, Health, and
Safety Tax Levy
(ILCS 805/3-20.3.01)

_____ x Tax rate/fiscal year: _____

Contract for Deed
(ILCS 805/3-36)

_____ Term of Contract for Deed in months: _____

Lending Arrangement with a
Financial Institution
(ILCS 805/3-37)

_____ Term of Lending Arrangements in months: _____

Lease Agreement
(ILCS 805/3-38)

_____ Term of Lease in months: _____

Capital Renewal Funding

_____ Proposed Fiscal Year Source(s): _____

Attachment PHS

The following four pages should be submitted only with PHS applications, when applicable. Generally, the signature and certification page are submitted with every PHS Project Application. It is not necessary to submit with a project financed with other local tax dollars or other sources of funding even though the project may have structural integrity or energy conservation implications.

Protection, Health, and Safety Signature/Certification Page

| | <u>Check if Applicable</u> |
|--|---|
| Budget Certification (see attachment, always required) | <u> x </u> |
| Structural Integrity Certification (see attachment, if applicable) | <u> </u> |
| Energy Conservation Certification (see attachment, if applicable) | <u> </u> |
| Feasibility Study Identifying Need of the Project (district generated document) | <u> </u> |
| Other District Documentation to Support the Justification of this Project | <u> </u> |

We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

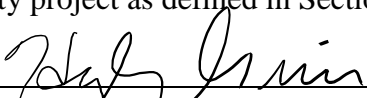
_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT**Budget and Certification**

Name and address of architect/engineer providing the estimate:

BHDG Architects, Inc.
Hayley K. Grimes
2008 W. Main St., Suite B
Marion, IL 62959

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.



Architect/Engineer's Signature

Date 11/3/2022

001.019982

Illinois Registration or License Number

Seal



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

See attached.

Project Name: JALC Boiler
BHDG Architects

Estimator: Hayley Grimes

Date: 11/3/2022

Division Summary (MF04)

| | Labor | Material | Equipment | Total | | Labor | Material | Equipment | Total |
|------------------------------------|---------------|---------------|-------------|---------------|---|---------------|---------------|-------------|---------------|
| 01 General Requirements | \$ 160.00 | \$ 106,184.00 | \$ 3,373.00 | \$ 109,717.00 | 27 Communications | \$ - | \$ - | \$ - | \$ - |
| 02 Existing Conditions | \$ - | \$ 59,700.00 | \$ - | \$ 59,700.00 | 28 Electronic Safety and Security | \$ - | \$ - | \$ - | \$ - |
| 03 Concrete | \$ - | \$ - | \$ - | \$ - | 29 | | | | |
| 04 Masonry | \$ - | \$ - | \$ - | \$ - | 30 | | | | |
| 05 Metals | \$ - | \$ - | \$ - | \$ - | 31 Earthwork | \$ - | \$ - | \$ - | \$ - |
| 06 Wood, Plastic, and Composites | \$ - | \$ - | \$ - | \$ - | 32 Exterior Improvements | \$ - | \$ - | \$ - | \$ - |
| 07 Thermal and Moisture Protection | \$ - | \$ - | \$ - | \$ - | 33 Utilities | \$ - | \$ - | \$ - | \$ - |
| 08 Openings | \$ - | \$ - | \$ - | \$ - | 34 Transportation | \$ - | \$ - | \$ - | \$ - |
| 09 Finishes | \$ - | \$ - | \$ - | \$ - | 35 Waterway and Marine Transporation | \$ - | \$ - | \$ - | \$ - |
| 10 Specialties | \$ - | \$ - | \$ - | \$ - | 36 | | | | |
| 11 Equipment | \$ - | \$ - | \$ - | \$ - | 37 | | | | |
| 12 Furnishings | \$ - | \$ - | \$ - | \$ - | 38 | | | | |
| 13 Special Construction | \$ - | \$ - | \$ - | \$ - | 39 | | | | |
| 14 Conveying Equipment | \$ - | \$ - | \$ - | \$ - | 40 Process Integration | \$ - | \$ - | \$ - | \$ - |
| 15 | | | | | 41 Material Processing and Handling Equipment | \$ - | \$ - | \$ - | \$ - |
| 16 | | | | | 42 Process Heating, Cooling & Drying | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | 43 Process Gass & Liquid Handling | \$ - | \$ - | \$ - | \$ - |
| 18 | | | | | 44 Pollution Control Equipment | \$ - | \$ - | \$ - | \$ - |
| 19 | | | | | 45 Industry Specific Manufacturing Equipment | \$ - | \$ - | \$ - | \$ - |
| 20 | | | | | 46 | | | \$ - | |
| 21 Fire Suppression | \$ - | \$ - | \$ - | \$ - | 47 | | | | |
| 22 Plumbing | \$ - | \$ - | \$ - | \$ - | 48 Electric Power Generation | \$ - | \$ - | \$ - | \$ - |
| 23 HVAC | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ 500,000.00 | Alternates | | | | |
| 24 | | | | | Trades | | | | |
| 25 | | | | \$ - | Assemblies | | | | |
| 26 Electrical | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | \$ 250,160.00 | \$ 415,884.00 | \$ 3,373.00 | \$ 669,417.00 | | | | | |
| | | | | | MF04 Bare Total | \$ 250,160.00 | \$ 415,884.00 | \$ 3,373.00 | \$ 669,417.00 |

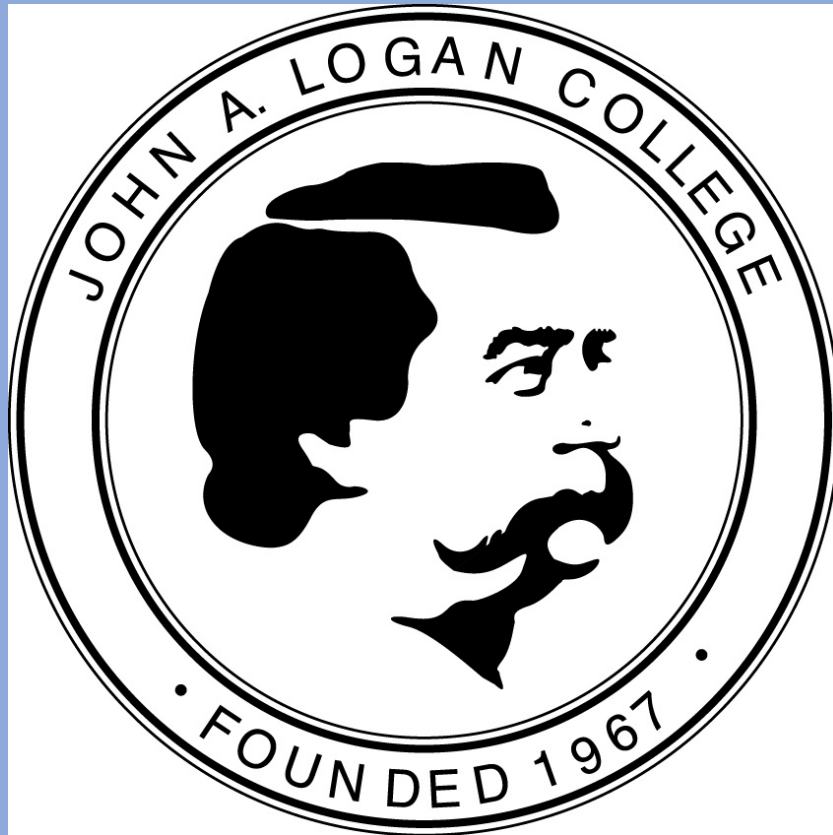
Material, Labor, and Equipment Totals (No Totaling Components)

| | |
|---|---------------|
| Material | \$ 415,884.00 |
| Labor | \$ 250,160.00 |
| Equipment | \$ 3,373.00 |
| Subtotal | \$ 669,417.00 |
| General Conditions, Bonds, Insurance (Total 10%) | \$ 66,941.70 |
| Contractor Fee (6%) | \$ 40,165.02 |
| Escalation to Start of Construction (10%) | \$ 77,652.37 |

GRAND TOTAL \$ 854,176.09

Consent Agenda Item 8.C

2022 Tax Levy Resolution



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

8.C – 2022 Tax Levy Resolution

1. REASON FOR CONSIDERATION

That amounts in Certificate of Tax Levy be certified and returned to the County Clerks of Franklin, Jackson, Perry, Randolph, and Williamson Counties on or before the last Tuesday in December 2022, and that the Chairman and Secretary of the Board of Trustees certify the tax levy in the form and manner as prescribed by statute.

2. BACKGROUND INFORMATION

A proposed resolution for the 2022 tax year requests that \$6,515,000 be levied as a tax for educational purposes; that \$1,085,000 be levied as a tax for operations and maintenance purposes; that \$2,100,000 be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act; that \$300,000 be levied as a special tax for Social Security and Medicare insurance purposes; that \$60,000 be levied as a special tax for audit purposes; and that \$1,026,871 be levied as a special tax for protection, health, and safety purposes, for a total of \$11,086,871. This represents a 3.34% increase over the previous year's extensions. Since the proposal is less than a 5.00% aggregate increase, a public hearing is not necessary to approve the proposed tax levy.

The estimated additional property taxes to be levied for debt service for the 2022 tax year are \$5,072,069. This makes a total of \$16,158,940 in estimated property taxes to be levied on an equalized assessed valuation of the taxable properties of said District for the year 2022 to be collected in the year 2023. The levy for the year 2022 will be allocated 100% to Fiscal Year 2024.

The College's prior 2021 tax rate was calculated at \$0.75462 by Williamson County. The proposed 2022 tax levy is anticipated to result in a levy rate of approximately \$0.74420 per \$100 of equalized assessed valuation. The final rates will be calculated by the individual counties after taking into consideration changes in EAV and the College's levy request and bond issues.

Attached documents:

- a. Tax Levy Resolution
- b. Certificate of Compliance with Truth in Taxation
- c. Certificate of Tax Levy

3. RECOMMENDATION

That the Board of Trustees adopt the attached 2022 resolution certifying the tax levy for Community College District No. 530, and that certificates of tax levy be properly filed, so taxes can be extended and collected by the County Clerks of Franklin, Jackson, Perry, Randolph, and Williamson.

Staff Contact: Vice-President Stacy Buckingham

JOHN A. LOGAN COLLEGE
Carterville, IL 62918

TAX LEVY RESOLUTION

BE IT RESOLVED BY THE Board of Trustees of Community College District No. 530, counties of Williamson, Jackson, Franklin, Randolph and Perry, and the State of Illinois, that all legal requirements have been complied with, and said Community College District No. 530 requires the following tax levy: That **\$6,515,000** be levied as a tax for educational purposes; that **\$1,085,000** be levied as a tax for operations and maintenance purposes; that **\$2,100,000** be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act; that **\$300,000** be levied as a special tax for Social Security and Medicare insurance purposes; that **\$60,000** be levied as a special tax for audit purposes; and that **\$1,026,871** be levied as a special tax for protection, health, and safety purposes, for a total of **\$11,086,871** on an equalized assessed valuation of **the taxable properties of said District for the year 2022 to be collected in the year 2023; and that the levy for the year 2022 be allocated for Fiscal Year 2024.** This represents a **3.34% increase** over the prior year. Due to the proposal being less than a 5.00% aggregate increase, a public hearing was not necessary to approve the proposed tax levy.

The estimated property taxes to be levied for debt service and public building commission leases **for 2022 are \$5,072,069.** The estimated total property taxes to be levied **for 2022 are \$16,158,940.**

BE IT FURTHER RESOLVED that the secretary or his or her designee, of said Board of Trustees of Community College District No. 530 is hereby authorized and instructed to file certificates of tax levy in accordance with Chapter 122, Section 103.20.5 of the Revised Statutes of the State of Illinois with the County Clerks of Williamson, Jackson, Franklin, Randolph and Perry Counties, State of Illinois.

I HEREBY CERTIFY that the above Tax Levy Resolution was approved in public session by the John A. Logan College Board of Trustees, Community College District No. 530, meeting in regular session on November 22, 2022. FURTHERMORE, I CERTIFY that all provisions of Public Act 82-102 have been met, particularly Sections 4 through 7 of Public Act 82-102.

William J. Kilquist, Chair
Board of Trustees
Community College District No. 530

CERTIFICATE OF TAX LEVY

Community College District No. 530

County(ies) Williamson, Jackson, Franklin, Randolph & Perry

Community College District Name: John A. Logan College and State of Illinois

We hereby certify that we require:

| | |
|--------------------------------|--|
| the sum of \$ <u>6,515,000</u> | to be levied as a tax for educational purposes (110 ILCS 805/3-1), and |
| the sum of \$ <u>1,085,000</u> | to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and |
| the sum of \$ _____ | to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and |
| the sum of \$ <u>2,100,000</u> | to be levied as a special tax for purposes of Local Governmental and Governmental Employees Tort Immunity Tax (745 ILCS 10/9-107), and |
| the sum of \$ <u>300,000</u> | to be levied as a special tax for Social Security and Medicare Insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and |
| the sum of \$ <u>60,000</u> | to be levied as a special tax for financial audit purposed (50 ILCS 310/9), and |
| the sum of \$ <u>1,026,871</u> | to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and |
| the sum of \$ _____ | to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 20____. |

Signed this 22nd day of November, 2022

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full 4

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. _____ County(ies) of _____ and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 20____ was filed in the office of the County Clerk of this county on _____, 20____.

In addition to an extension of taxes authorized by levies made by the Board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 20____ is \$ _____.

Date

County Clerk and County

JOHN A. LOGAN COLLEGE
Carterville, Illinois 62918

CERTIFICATE

The undersigned, presiding officer of John A. Logan College District No. 530, counties of Williamson, Jackson, Franklin, Randolph, and Perry, and State of Illinois hereby certifies that I am the presiding officer of John A. Logan College District No. 530, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provision of Section 18-60 through 18-85 of the "Truth in Taxation" law.

_____ The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

 X The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

_____ The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

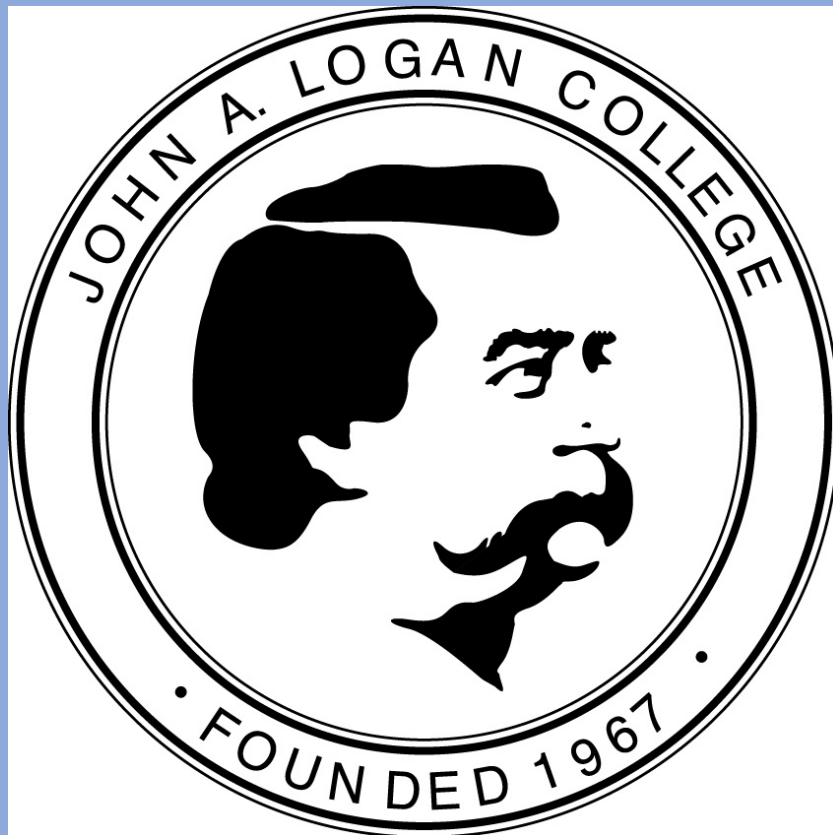
_____ The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: November 22, 2022

William J. Kilquist, Chair
Board of Trustees
Community College District No. 530

Consent Agenda 8.D

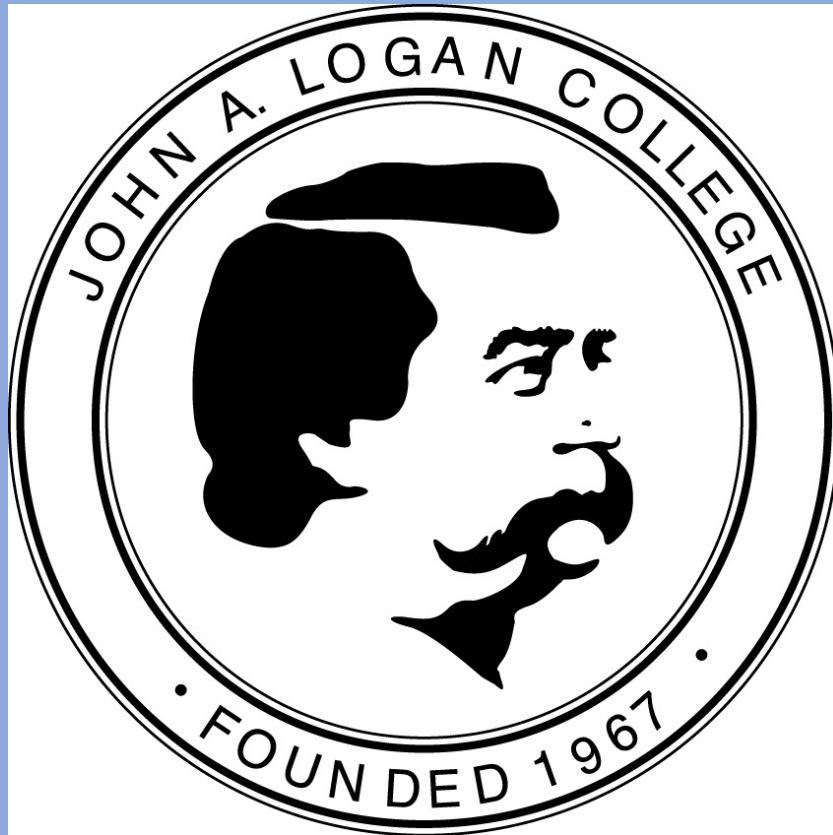
Architect Firm for Career and Technical Center



Staff Contact: Vice-President Stacy Buckingham
Assistant Vice-President Jeremy Sargent

Consent Agenda 8.E

Personnel Action Items



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

8.E - PERSONNEL ACTION ITEMS

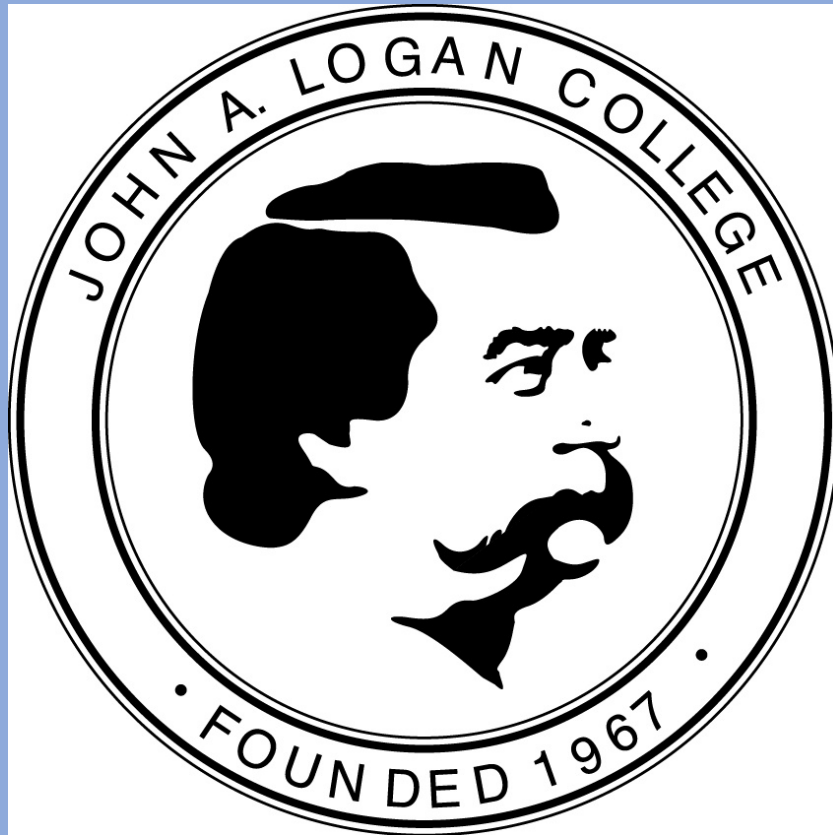
1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

| A. FULL-TIME PROFESSIONAL STAFF | | | |
|---|--|-----------------------|-----------------------|
| Name | Position | Salary | Effective Date |
| Reba Ourun | Transfer Specialist/Advisor | \$40,000 | 11/16/22 |
| Gary Tendick* | Assistant Director of Institutional Research | N/A | 07/01/22 |
| <i>*This is an adjustment to Mr. Tendick's title based on an updated job description, and does not include a salary adjustment.</i> | | | |
| B. PART-TIME STAFF | | | |
| Name | Type | Effective Date | |
| Tenley Dailey | Adjunct Faculty Sub. (Dental Assisting) | 09/22/22 | |
| Kimberly Dyer | Adjunct Faculty (Orientation) | 01/09/23 | |
| Randall Brown | Workforce Development Trainer | 10/15/22 | |
| Novella Harris | Workforce Development Trainer | 09/19/22 | |
| Corey Kidd | Workforce Development Trainer | 10/01/22 | |
| Martin Merrell | Workforce Development Trainer | 10/03/22 | |
| Alfred Pryor | Workforce Development Trainer | 09/19/22 | |
| Jeffrey Kurtz | Community Education Instructor | 10/08/22 | |
| Israel Queen | Community Education Instructor | 09/26/22 | |
| Catherine Staller | Community Education Instructor | 10/17/22 | |

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

Consent Agenda Item 8.F

Expenditure Report



John A. Logan College

Monthly Expenditure List 10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------------|--|--------------|---------------|
| 10/07/22 | 548515 | Aaron R Smith | Travel 9/8-9/10/22 | 377.00 | |
| 10/14/22 | 548623 | Aaron R Smith | Travel Advance 10/26-10/29/22 | 369.75 | |
| 10/28/22 | 548816 | Abigail Ellen Marie Porter | Travel Advance 11/6-11/8/22 | 147.00 | |
| 10/21/22 | 548654 | Absher Arnold Motors LLC | Maint Vehicle Service | 605.59 | |
| 10/14/22 | 548582 | ACT | Scoring Service | 725.00 | |
| 10/28/22 | 548771 | Airgas USA, LLC | Instructional Supplies | 495.95 | |
| 10/14/22 | 548560 | Alexa Anne Kosmopolis | Meal Allowance 10/15 | 250.00 | |
| 10/14/22 | 548554 | Alivia Lynn Hartman | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548756 | Alivia Lynn Hartman | Meal Allowance 10/30 | 125.00 | |
| 10/03/22 | 548455 | Alphonse M Stadler | Health Insurance-October | 216.64 | |
| 10/03/22 | 3274 | Ameren Illinois | Gas Service - Main Campus 7/1-8/1/22 | 2,152.84 | |
| 10/04/22 | 3275 | Ameren Illinois | Electric & Gas Service - DQ Ext Electric Service - DQ Ext 8/17-9/18/22 | 3,882.83 | |
| 10/10/22 | 3277 | Ameren Illinois | Electric & Gas Service - WF Ext Gas Service - DQ Ext 7/7-8/5/22 | 1,508.21 | |
| 10/10/22 | 3364 | Ameren Illinois | Electric & Gas Service - WF Ext | 1,338.04 | |
| 10/21/22 | 3287 | Ameren Illinois | Electric Service - Main Campus 7/20-8/18 Gas Service - Annex 7/20-8/18/22 | 17,272.08 | Y |
| 10/07/22 | 548461 | American Assoc of Community Colleges | Institutional Member & Presidents Dues | 7,537.00 | |
| 10/12/22 | 548571 | American Family Life Assurance | AFLAC Deduction/September | 870.23 | |
| 10/07/22 | 548462 | American Solutions for Business | Promotional Items | 245.49 | |
| 10/28/22 | 548772 | American Solutions for Business | Promotional Supplies | 232.63 | |
| 10/07/22 | 548466 | Amy L Biley | Travel 9/19-9/23/22 | 59.12 | |
| 10/07/22 | 548471 | Andrew Nickolas Carr | Travel Advance 10/13-10/14/22 | 363.00 | |

John A. Logan College

Monthly Expenditure List

10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------------|---|--------------|---------------|
| 10/14/22 | 548598 | Anna N Hartford | Reimburse - Not So Scary Halloween | 142.37 | |
| 10/21/22 | 548704 | April A Martinez | Travel 9/6-10/5/22 | 73.78 | |
| 10/14/22 | 548583 | Artworks Custom Graphics and Apparel | T-Shirts, PPE-Cairo | 355.00 | |
| 10/21/22 | 548656 | Artworks Custom Graphics and Apparel | Printed Signs Custom Signs | 175.00 | |
| 10/07/22 | 548463 | Ascend Learning Holdings LLC | Nursing Assessments | 65,250.00 | Y |
| 10/03/22 | 548382 | Audrey M Calhoun | Health Insurance-October | 46.47 | |
| 10/14/22 | 548584 | Auto Tire & Parts Co Inc | Instructional Supplies | 492.88 | |
| 10/21/22 | 548657 | Auto Tire & Parts Co Inc | Credit Instructional Supplies | 309.03 | |
| 10/21/22 | 548703 | Axel Vincent Madison | Travel 9/6-10/6/22 (Return Trips) Travel 9/6-10/6/22 (To H'burg) | 475.00 | |
| 10/14/22 | 548585 | Bandy's Pumpkin Patch | Grounds Supplies | 377.00 | |
| 10/12/22 | 3292 | Bank of Montreal MC | Sept P-Card Charges - N Arnett Sept P-Card Credit - N Arnett | 165.65 | |
| 10/12/22 | 3293 | Bank of Montreal MC | Sept P-Card Charges - A Bafford | 1,511.66 | |
| 10/12/22 | 3294 | Bank of Montreal MC | Sept P-Card Charges - A Giffin | 699.59 | |
| 10/12/22 | 3295 | Bank of Montreal MC | Sept P-Card Charges - C Batteau | 2,893.93 | |
| 10/12/22 | 3296 | Bank of Montreal MC | Sept P-Card Charges - K Bevis | 206.87 | |
| 10/12/22 | 3297 | Bank of Montreal MC | Sept P-Card Charges - N Brooks | 2,036.18 | |
| 10/12/22 | 3298 | Bank of Montreal MC | Sept P-Card Credit - M Brown Sept P-Card Charges - M Brown | 3,559.38 | |
| 10/12/22 | 3299 | Bank of Montreal MC | Sept P-Card Charges - S Buckingham | 183.28 | |
| 10/12/22 | 3300 | Bank of Montreal MC | Sept P-Card Credit - B Burnside Sept P-Card Charges - B Burnside | 1,981.07 | |
| 10/12/22 | 3301 | Bank of Montreal MC | Sept P-Card Charges - M Bush | 1,552.60 | |

John A. Logan College

Monthly Expenditure List

10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------|--|--------------|---------------|
| 10/12/22 | 3302 | Bank of Montreal MC | Sept P-Card Charges - S Carter | 324.45 | |
| 10/12/22 | 3303 | Bank of Montreal MC | Sept P-Card Charges - JALC Clubs | 995.45 | |
| 10/12/22 | 3304 | Bank of Montreal MC | Sept P-Card Charges - R Craig | 269.49 | |
| 10/12/22 | 3305 | Bank of Montreal MC | Sept P-Card Charges - J Dethrow | 1,067.19 | |
| 10/12/22 | 3306 | Bank of Montreal MC | Sept P-Card Charges - J Dick | 828.46 | |
| 10/12/22 | 3307 | Bank of Montreal MC | Sept P-Card Charges - M Dinkins | 593.14 | |
| 10/12/22 | 3308 | Bank of Montreal MC | Sept P-Card Charges - S Elliott | 525.80 | |
| 10/12/22 | 3309 | Bank of Montreal MC | Sept P-Card Charges - T Ferris | 3,547.96 | |
| 10/12/22 | 3310 | Bank of Montreal MC | Sept P-Card Charges - T Fox | 1,928.87 | |
| 10/12/22 | 3311 | Bank of Montreal MC | Sept P-Card Charges - CS Fuel | 548.99 | |
| 10/12/22 | 3312 | Bank of Montreal MC | Sept P-Card Charges - Custodial Fuel | 410.69 | |
| 10/12/22 | 3313 | Bank of Montreal MC | Sept P-Card Charges - Grounds Fuel | 422.76 | |
| 10/12/22 | 3314 | Bank of Montreal MC | Sept P-Card Credit - M Garrison Sept P-Card Charges - M Garrison | 317.08 | |
| 10/12/22 | 3315 | Bank of Montreal MC | Sept P-Card Charges - T Geske | 2,473.23 | |
| 10/12/22 | 3316 | Bank of Montreal MC | Sept P-Card Charges - B Griffith | 462.43 | |
| 10/12/22 | 3317 | Bank of Montreal MC | Sept P-Card Charges - T Gwaltney | 1,499.00 | |
| 10/12/22 | 3318 | Bank of Montreal MC | Sept P-Card Charges - M Hamilton | 1,055.09 | |
| 10/12/22 | 3319 | Bank of Montreal MC | Sept P-Card Charges - S Hartford Sept P-Card Credits - S Hartford | 3,097.10 | |
| 10/12/22 | 3320 | Bank of Montreal MC | Sept P-Card Charges - J Herren | 792.51 | |
| 10/12/22 | 3321 | Bank of Montreal MC | Sept P-Card Charges - C Hoekstra | 297.92 | |
| 10/12/22 | 3322 | Bank of Montreal MC | Sept P-Card Charges - C Hosselton | 2,028.25 | |
| 10/12/22 | 3323 | Bank of Montreal MC | Sept P-Card Charges - R Jeter | 93.34 | |

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------|---|--------------|---------------|
| 10/12/22 | 3324 | Bank of Montreal MC | Sept P-Card Charges - K Jones | 89.88 | |
| 10/12/22 | 3325 | Bank of Montreal MC | Sept P-Card Charges - P Karns | 1,419.79 | |
| 10/12/22 | 3326 | Bank of Montreal MC | Sept P-Card Charges - C Marrs | 1,235.43 | |
| 10/12/22 | 3327 | Bank of Montreal MC | Sept P-Card Charges - A Martinez | 112.91 | |
| 10/12/22 | 3328 | Bank of Montreal MC | Sept P-Card Charges - F Matzker | 1,533.11 | |
| 10/12/22 | 3329 | Bank of Montreal MC | Sept P-Card Charges - S May | 1,136.54 | |
| 10/12/22 | 3330 | Bank of Montreal MC | Sept P-Card Charges - J Mays | 390.00 | |
| 10/12/22 | 3331 | Bank of Montreal MC | Sept P-Card Charges - C McBride | 97.19 | |
| 10/12/22 | 3332 | Bank of Montreal MC | Sept P-Card Charges - E Monti | 48.74 | |
| 10/12/22 | 3333 | Bank of Montreal MC | Sept P-Card Charges - F Morhet | 291.22 | |
| 10/12/22 | 3334 | Bank of Montreal MC | Sept P-Card Charges - M Moseley | 20.88 | |
| 10/12/22 | 3335 | Bank of Montreal MC | Sept P-Card Charges - J Mueller | 3,954.53 | |
| 10/12/22 | 3336 | Bank of Montreal MC | Sept P-Card Charges - C Mulholland Sept P-Card Credit - C Mulholland | 2,145.66 | |
| 10/12/22 | 3337 | Bank of Montreal MC | Sept P-Card Charges - C Naegele | 2,409.49 | |
| 10/12/22 | 3338 | Bank of Montreal MC | Sept P-Card Charges - S O'Keefe | 3,534.99 | |
| 10/12/22 | 3339 | Bank of Montreal MC | Sept P-Card Credit - K Overstreet Sept P-Card Charges - K Overstreet | 845.63 | |
| 10/12/22 | 3340 | Bank of Montreal MC | Sept P-Card Charges - M Pecord | 289.64 | |
| 10/12/22 | 3341 | Bank of Montreal MC | Sept P-Card Charges - A Porter | 294.78 | |
| 10/12/22 | 3342 | Bank of Montreal MC | Sept P-Card Charges - K Reagan | 91.40 | |
| 10/12/22 | 3343 | Bank of Montreal MC | Sept P-Card Charges - J Rongey | 56.96 | |
| 10/12/22 | 3344 | Bank of Montreal MC | Sept P-Card Charges - A Rubin | 250.96 | |
| 10/12/22 | 3345 | Bank of Montreal MC | Sept P-Card Charges - C Rushing | 21.96 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------|---|--------------|---------------|
| 10/12/22 | 3346 | Bank of Montreal MC | Sept P-Card Charges - J Sargent | 632.50 | |
| 10/12/22 | 3347 | Bank of Montreal MC | Sept P-Card Charges - S Shafer Sept P-Card Credit - S Shafer | 460.11 | |
| 10/12/22 | 3348 | Bank of Montreal MC | Sept P-Card Charges - A Shelby Sept P-Card Credit - A Shelby | 8,259.57 | |
| 10/12/22 | 3349 | Bank of Montreal MC | Sept P-Card Charges - T Siefert Sept P-Card Credit - T Siefert | 3,649.00 | |
| 10/12/22 | 3350 | Bank of Montreal MC | Sept P-Card Credit - T Simmons Sept P-Card Charges - T Simmons | 800.24 | |
| 10/12/22 | 3351 | Bank of Montreal MC | Sept P-Card Charges - T Smithpeters | 820.12 | |
| 10/12/22 | 3352 | Bank of Montreal MC | Sept P-Card Charges - E Spann | 1,086.91 | |
| 10/12/22 | 3353 | Bank of Montreal MC | Sept P-Card Charges - G Starrick | 3,609.42 | |
| 10/12/22 | 3354 | Bank of Montreal MC | Sept P-Card Charges - C Stewart | 344.17 | |
| 10/12/22 | 3355 | Bank of Montreal MC | Sept P-Card Credit - K Surprenant Sept P-Card Charges - K Surprenant | 4,023.18 | |
| 10/12/22 | 3356 | Bank of Montreal MC | Sept P-Card Charges - R Sveda-Webb | 1,118.18 | |
| 10/12/22 | 3357 | Bank of Montreal MC | Sept P-Card Charges - K Tabing | 1,309.73 | |
| 10/12/22 | 3358 | Bank of Montreal MC | Sept P-Card Charges - C Thomas Sept P-Card Credit - C Thomas | 589.21 | |
| 10/12/22 | 3359 | Bank of Montreal MC | Sept P-Card Charges - S Wernsman | 3,114.86 | |
| 10/12/22 | 3360 | Bank of Montreal MC | Sept P-Card Charges - A Willmore | 79.96 | |
| 10/12/22 | 3361 | Bank of Montreal MC | Sept P-Card Charges - K Yosanovich Sept P-Card Credit - K Yosanovich | 114.28 | |
| 10/03/22 | 548417 | Barbara A James | Health Insurance-October | 46.47 | |
| 10/03/22 | 548405 | Barbara J Harris | Health Insurance-October | 46.47 | |
| 10/03/22 | 548457 | Barbara Throgmorton | Health Insurance-October | 46.38 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|---|--------------|---------------|
| 10/03/22 | 548403 | Barry Ray Hancock | Health Insurance-October | 1,155.03 | |
| 10/07/22 | 548465 | BEST Engineered Systems Technology Group | Phone Cable Upgrades | 3,332.00 | |
| 10/28/22 | 548822 | Beth Stephens | Travel 9/30-10/13/22 | 31.90 | |
| 10/21/22 | 548700 | Bethany Laird | Travel from Cville to WF | 24.38 | |
| 10/03/22 | 548428 | Beverly Ann McCabe | Health Insurance-October | 46.47 | |
| 10/07/22 | 548510 | Bill T Ray | Logan Fitness Refund - Class | 67.50 | |
| 10/03/22 | 548451 | Billy Rae Smillie | Health Insurance-October | 216.64 | |
| 10/07/22 | 548542 | Billy Whitfield | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548641 | Billy Whitfield | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548655 | Brandi Aken | Travel 10/11/22 | 44.00 | |
| 10/07/22 | 548540 | Brandon Lamar Madison | HCCTP Student Stipend | 760.00 | |
| 10/21/22 | 548639 | Brandon Lamar Madison | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548660 | Brenntag Mid-South Inc | Fitness Center Maint Supplies | 1,957.50 | |
| 10/07/22 | 548508 | Brian S Pennington | Game Official 9/3/22 8:00am | 175.00 | |
| 10/28/22 | 548836 | Brian W Sickinger | Travel 9/12-9/16/22 Quest KACE | 896.94 | |
| 10/07/22 | 548469 | BSN Sports LLC | Athletic Apparel | 475.94 | |
| 10/14/22 | 548588 | BSN Sports LLC | Softball Materials | 337.00 | |
| 10/21/22 | 548662 | BSN Sports LLC | Men's Basketball Clothing Volleyball Uniforms Volleyball Clothing | 2,847.50 | |
| 10/14/22 | 548589 | Burghof Group LLC | Pole Barn Rent - HCCTP - October | 300.00 | |
| 10/28/22 | 548774 | Burkdell Mulch LLC | Grounds Supplies | 7,082.85 | |
| 10/07/22 | 548470 | Capitol Strategies Consulting Inc | Consulting Service - 9/1-9/15/22 | 3,293.75 | |
| 10/21/22 | 548664 | Capitol Strategies Consulting Inc | Consulting Services 9/16-9/30/22 | 3,272.50 | |

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|--|--------------|---------------|
| 10/03/22 | 548386 | Carl D Cottingham | Health Insurance-October | 216.64 | |
| 10/03/22 | 548380 | Carla Jo Bradley | Health Insurance-October | 1,001.41 | |
| 10/14/22 | 548616 | Carlos Perez | Logan Fitness Refund - Membership | 160.00 | |
| 10/03/22 | 548432 | Carol A Mitchell | Health Insurance-October | 216.64 | |
| 10/20/22 | 3286 | Carterville Water and Sewer Dept | Water Service - BB Sprinklers - Sept Water Service - Annex - Sept Water Service - Main Campus - Sept Water Service - Logan Fitness - Sept Water Service - SB Sprinklers - Sept | 10,245.67 | Y |
| 10/21/22 | 548665 | Carterville Winair Co | Instructional Supplies | 296.62 | |
| 10/28/22 | 548775 | Carterville Winair Co | Instructional Supplies | 517.50 | |
| 10/21/22 | 548666 | Carterville Winlectric Co | Maintenance Repair Supplies | 20.90 | |
| 10/28/22 | 548776 | Carterville Winsupply | Reissue Ck#548140 - Maint Repair Supp | 53.77 | |
| 10/07/22 | 548472 | CDW Government | Projector Server Nodes Replacements/Parts Stockroom Supplies | 57,480.01 | Y |
| 10/14/22 | 548591 | CDW Government | Adobe Acrobat Pro 2020 Adobe Creative Cloud Licenses IT Supplies Aruba Software Support 7/1/22-6/30/23 | 32,905.30 | Y |
| 10/21/22 | 548667 | CDW Government | Projectors | 18,828.22 | Y |
| 10/28/22 | 548777 | CDW Government | Quest Maintenance - KACE Tech Support Azure Overage 8/1/22-8/31/22 | 22,083.87 | Y |
| 10/03/22 | 548397 | Cecilia Kay Fleming | Health Insurance-October | 30.75 | |
| 10/11/22 | 3267 | Central States Funds H&W Fund | Health Premium - September | 334,564.00 | Y |
| 10/03/22 | 548392 | Charles R Ellett | Health Insurance-October | 758.33 | |
| 10/28/22 | 548778 | Charlie's Air Conditioning and Heating | Ice Machine Rent - September | 280.00 | |
| 10/03/22 | 548411 | Charmaine A Horn | Health Insurance-October | 30.75 | |

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-------------------------------------|--|--------------|---------------|
| 10/14/22 | 548592 | Charter Communications Holdings LLC | Advertising 8/1-8/31/22 | 995.20 | |
| 10/21/22 | 548724 | Cheri K Rushing | Travel 9/1-9/14 J.C., DQ | 25.63 | |
| 10/03/22 | 548377 | Cheryl L Bernhardt | Health Insurance-October | 184.66 | |
| 10/14/22 | 548568 | Cheyenne Lanaezia Trotter | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548767 | Cheyenne Lanaezia Trotter | Meal Allowance 10/30 | 125.00 | |
| 10/07/22 | 548476 | Chris F Deichman | Game Official 9/20/22 1:00pm | 100.00 | |
| 10/07/22 | 548474 | Chrissy L Confer | Travel 9/23/22 | 20.07 | |
| 10/21/22 | 548669 | Chrissy L Confer | Travel Sesser, IL to Harrisburg, IL | 61.50 | |
| 10/03/22 | 548459 | Christie A Williams | Health Insurance-October | 46.47 | |
| 10/03/22 | 548376 | Christopher B Bell | Health Insurance-October | 1,001.41 | |
| 10/07/22 | 548491 | Christopher Kays | Game Official 9/26/22 6:30pm Game Official 9/28/22 6:30pm | 260.00 | |
| 10/21/22 | 548694 | Christopher Kays | Vball Official 10/5/2022 | 130.00 | |
| 10/14/22 | 548611 | Christy L Marrs | Travel Advance 10/22-10/27/22 | 446.00 | |
| 10/03/22 | 548418 | Cindy D Johnson | Health Insurance-October | 1,001.41 | |
| 10/28/22 | 548779 | City of Du Quoin | Water Service - DQ Ext 9/8-10/7/22 | 87.20 | |
| 10/28/22 | 548773 | Clay M Awsumb | Travel 8/17-10/17/22 | 87.50 | |
| 10/14/22 | 548594 | Clean As A Whistle LLC | DQ Ext WF Ext | 2,936.35 | |
| 10/21/22 | 548668 | Cleared4 Inc | Cleared4 Services-May 2022 | 84.46 | |
| 10/01/22 | 3273 | Clearwave Communications | Phone & Internet - Main Campus 10/4-11/3 Phone & Internet DQ Ext 10/4-11/3/22 Phone & Internet DQ 10/4-11/3/22 | 5,402.38 | |
| 10/07/22 | 548485 | Clifford E Higginson | Travel 9/23/22 | 49.12 | |
| 10/07/22 | 548541 | Clinton Smith | HCCTP Student Stipend | 800.00 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-----------------------------|--|--------------|---------------|
| 10/21/22 | 548640 | Clinton Smith | HCCTP Student Stipend | 800.00 | |
| 10/07/22 | 548526 | Cody Allen Wayne Barger | HCCTP Student Stipend | 760.00 | |
| 10/21/22 | 548643 | Cody Allen Wayne Barger | HCCTP Student Stipend | 760.00 | |
| 10/07/22 | 548499 | Colleen McLaughlin | Consulting Service 9/27/22 | 150.00 | |
| 10/03/22 | 548410 | Connie S Hensley | Health Insurance-October | 46.47 | |
| 10/07/22 | 548475 | Constant Contact Inc | Annual Subscription 2022-2023 | 1,722.66 | |
| 10/18/22 | 3284 | Constellation NewEnergy Inc | Electric Service - Main Campus 8/18-9/17 | 25,464.49 | Y |
| 10/21/22 | 548670 | County Journal | HFD Advertising | 535.00 | |
| 10/21/22 | 548672 | Crescent Parts and Equip | Instructional Supplies | 357.88 | |
| 10/07/22 | 548486 | Crystal M Hosselton | Travel 9/23/22 | 49.12 | |
| 10/28/22 | 548835 | Crystal N Young | Reimburse - Snacks for Nursing Pinning | 47.66 | |
| 10/15/22 | 3282 | CSI Software LLC | Logan Fitness Software | 930.00 | |
| 10/14/22 | 548561 | Curtis L Lewis | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548761 | Curtis L Lewis | Meal Allowance 10/30 | 125.00 | |
| 10/07/22 | 548532 | Cynthia Jolly | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548649 | Cynthia Jolly | HCCTP Student Stipend | 800.00 | |
| 10/03/22 | 548393 | David O England | Health Insurance-October | 184.66 | |
| 10/03/22 | 548391 | Dawn S Ellermeyer | Health Insurance-October | 76.31 | |
| 10/07/22 | 548535 | Deandre Demond Tucker | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548652 | Deandre Demond Tucker | HCCTP Student Stipend | 800.00 | |
| 10/28/22 | 548815 | Debi Plum | Logan Fitness Refund - Class | 10.00 | |
| 10/03/22 | 548446 | Debra Richison | Health Insurance-October | 76.31 | |
| 10/21/22 | 548698 | Diane M King | Mileage for September | 48.75 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------------|---|--------------|---------------|
| 10/21/22 | 548699 | Diane M King | ECE Consulting for September | 900.00 | |
| 10/28/22 | 548781 | Didage Sales Company, Inc | Instructional Equipment & Accessories | 5,569.39 | |
| 10/28/22 | 548782 | Direct Energy Business Marketing LLC | Gas Service - Main Campus 9/1-9/30/22 | 4,507.50 | |
| 10/21/22 | 548673 | Disability Support Services SIUC | Interpreting Services for Meeting | 120.00 | |
| 10/28/22 | 548783 | Disability Support Services SIUC | Interpreting Services 9/1/22 | 120.00 | |
| 10/03/22 | 548445 | Don A Rich | Health Insurance-October | 216.64 | |
| 10/03/22 | 548431 | Don Middleton | Health Insurance-October | 216.64 | |
| 10/03/22 | 548396 | Donna B Fell | Health Insurance-October | 46.47 | |
| 10/03/22 | 548398 | Donna Ford | Health Insurance-October | 30.75 | |
| 10/07/22 | 548484 | Doug Halterman | Game Official 9/26/22 6:30pm | 130.00 | |
| 10/07/22 | 548478 | Du Quoin Chamber of Commerce | Membership Dues 10/1-9/30/23 | 150.00 | |
| 10/21/22 | 548711 | Dustin A Myers | Travel 9/12-9/16/22 Travel 9/23-9/25/22 | 333.78 | |
| 10/07/22 | 548530 | Dustin Jaymz Dotson | HCCTP Student Stipend | 725.00 | |
| 10/21/22 | 548647 | Dustin Jaymz Dotson | HCCTP Student Stipend | 760.00 | |
| 10/21/22 | 548675 | EAN Services LLC | J. Roach Car Rental 9/29/22 | 452.60 | |
| 10/07/22 | 3265 | EFTPS | Federal Tax Deposit 10/7/22 | 129,049.62 | Y |
| 10/21/22 | 3271 | EFTPS | Federal Tax Deposit 10/21/22 | 61,623.40 | Y |
| 10/24/22 | 3362 | EFTPS | Federal Tax Deposit 10/21/22 | 30.20 | |
| 10/21/22 | 548676 | Egyptian Electric Coop Association | Electric Service - Logan Fitness | 10,146.63 | Y |
| 10/28/22 | 548785 | Egyptian Electric Coop Association | Electric Service - Softball Scoreboard Electric Service - Sign 9/1-10/1/22 Electric Service - Annex 9/1-10/1/22 | 1,151.63 | |
| 10/14/22 | 548559 | Elijah T Jones | Meal Allowance 10/15 | 125.00 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|--|--------------|---------------|
| 10/28/22 | 548760 | Elijah T Jones | Meal Allowance 10/30 | 125.00 | |
| 10/14/22 | 548563 | Endya Joi Robinson | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548763 | Endya Joi Robinson | Meal Allowance 10/30 | 125.00 | |
| 10/14/22 | 548595 | Enviro-Tech Termite and Pest Control | Annex Bldg W.F Ext 9-27-22 | 115.00 | |
| 10/28/22 | 548786 | Enviro-Tech Termite and Pest Control | Pest Control - DQ Ext 10/10/22 Pest Control - Main Campus 10/7/22 | 550.00 | |
| 10/03/22 | 548389 | Eric George Ebersohl | Health Insurance-October | 1,155.03 | |
| 10/03/22 | 548425 | Eunice A Lantagne | Health Insurance-October | 216.64 | |
| 10/28/22 | 548787 | Eunice Olutoyin Fox | Travel 10/3-10/4/22 | 185.63 | |
| 10/03/22 | 548434 | Evelyn P Morrison | Health Insurance-October | 46.47 | |
| 10/03/22 | 548444 | Faelene S Ragan | Health Insurance-October | 81.41 | |
| 10/14/22 | 548553 | Faith R Halliday | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548755 | Faith R Halliday | Meal Allowance 10/30 | 125.00 | |
| 10/21/22 | 548678 | First Presbyterian Child Development Center | CPR/First Aid Card Reimbursement | 75.00 | |
| 10/21/22 | 548679 | Flinn Scientific Inc | Instructional Supplies | 1,335.34 | |
| 10/03/22 | 548385 | Frances B Cobb | Health Insurance-October | 76.31 | |
| 10/07/22 | 548543 | Fredrick Williams | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548642 | Fredrick Williams | HCCTP Student Stipend | 800.00 | |
| 10/07/22 | 3276 | Frontier | Phone Service - CCRR 9/13-10/12/22 | 584.58 | |
| 10/11/22 | 3278 | Frontier | Phone Service - LF Elevator 9/16-10/15 | 85.41 | |
| 10/13/22 | 3279 | Frontier | Phone Service - Fire Loop 9/19-10/18/22 | 95.47 | |
| 10/17/22 | 3283 | Frontier | Phone Service - WF Ext 9/22-10/21/22 | 88.76 | |
| 10/19/22 | 3285 | Frontier | Phone Service - Fire Alarm 9/25-10/24/22 | 206.91 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------------------|--|--------------|---------------|
| 10/19/22 | 3285 | Frontier | Phone Service - TTY Line 9/25-10/24/22 | 206.91 | |
| 10/28/22 | 3291 | Frontier | Phone Service - Elevator 10/4-11/3/22 | 415.08 | |
| 10/14/22 | 548617 | Gabrielle Nicole Ramos | Practical Nursing Scholarship | 200.00 | |
| 10/07/22 | 548480 | Garratt-Callahan Co | Maintenance Supplies | 4,442.70 | |
| 10/28/22 | 548788 | Garratt-Callahan Co | Maintenance Supplies | 120.57 | |
| 10/03/22 | 548374 | Gary L Barton | Health Insurance-October | 216.64 | |
| 10/03/22 | 548452 | Gary Smith | Health Insurance-October | 30.75 | |
| 10/03/22 | 548381 | Gary W Caldwell | Health Insurance-October | 271.83 | |
| 10/21/22 | 548719 | George A Reed | Reimburse for Work Clothing | 91.72 | |
| 10/07/22 | 548483 | GFOA | Membership Renewal 10/1-9/30/23 | 500.00 | |
| 10/07/22 | 548514 | Gina N Simpkins | Travel 9/23/22 | 49.12 | |
| 10/03/22 | 548420 | Glenda L Knight | Health Insurance-October | 216.64 | |
| 10/07/22 | 548545 | Glenda L Knight | Health Ins. September | 216.64 | |
| 10/14/22 | 548606 | Glenda L Knight | Reissue Ck#547984 - Sept Health Ins | 216.64 | |
| 10/13/22 | 3280 | GoTo Communications, Inc | Phone Equipment & Plan Fees | 6,693.89 | |
| 10/21/22 | 548681 | Greater Egypt Regional Planning | Membership in Greater Egypt Assembly | 150.00 | |
| 10/14/22 | 548597 | Growing Media LLC | Advertising & Production | 13,750.00 | Y |
| 10/28/22 | 548790 | Gunther Salt Company | Grounds Supplies | 3,555.90 | |
| 10/28/22 | 548792 | Hale's Automotive Inc | Repairs on 2004 Ford F350 | 732.05 | |
| 10/14/22 | 548596 | Hannah L George | Practical Nursing Scholarship | 200.00 | |
| 10/07/22 | 548505 | Henry D Nicolaides | Piano Tuning 8/5/22 | 1,120.00 | |
| 10/21/22 | 548685 | Henry Printing Inc | Printing Service - CCRR | 235.40 | |
| 10/28/22 | 548793 | Henry Printing Inc | Printing Service - CCRR | 1,602.22 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---|--|--------------|---------------|
| 10/21/22 | 548686 | Higher Ed Jobs | Priority Job Listing | 210.00 | |
| 10/28/22 | 548795 | HSG Mechanical Contractors Inc | Compressor Repair - J Bldg Compressor Installation J Bldg | 9,394.00 | |
| 10/14/22 | 548600 | Huelsmann Distributing Company Inc | Instructional Supplies | 44.95 | |
| 10/21/22 | 548687 | Identifix Inc | Annual Subscription | 1,308.00 | |
| 10/14/22 | 3269 | IDES | 3rd Qtr Unemployment | 4,321.83 | |
| 10/28/22 | 548797 | Illinois Assoc of Community College Agricultu | Virtual Conference Registration | 50.00 | |
| 10/21/22 | 548688 | Illinois Association of Vocational Agricultur | IAVAT Membership Dues | 150.00 | |
| 10/28/22 | 548798 | Illinois Community College Board | Membership Fee 7/1/22-6/30/23 | 500.00 | |
| 10/11/22 | 3268 | Illinois Dept of Revenue | State Tax Deposit 10/11/22 | 48,393.75 | Y |
| 10/24/22 | 3288 | Illinois Dept of Revenue | State Tax Deposit 10/24/22 | 24,797.81 | Y |
| 10/25/22 | 3363 | Illinois Dept of Revenue | State Tax Deposit 10/25/22 | 52.44 | |
| 10/12/22 | 548572 | Illinois FOP Labor Council | Union Dues (LU) September | 648.00 | |
| 10/12/22 | 548573 | Illinois State Disbursement Unit | Child Support 2021-F-11 | 162.50 | |
| 10/21/22 | 548769 | Illinois State Disbursement Unit | Child Support 2021-F-11 | 162.50 | |
| 10/07/22 | 548487 | ILMO Products Company | Instructional Supplies | 416.58 | |
| 10/21/22 | 548689 | ILMO Products Company | Instructional Supplies | 1,408.51 | |
| 10/28/22 | 548799 | ILMO Products Company | Instructional Supplies | 432.89 | |
| 10/21/22 | 548690 | Inflatable Fun | Bounce House Rental for Halloween Event | 440.00 | |
| 10/14/22 | 548566 | Isaiah D Stafford | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548765 | Isaiah D Stafford | Meal Allowance 10/30 | 125.00 | |
| 10/03/22 | 548453 | Jack Smothers | Health Insurance-October | 216.64 | |
| 10/14/22 | 548618 | Jacob G Rendleman | Travel Advance 10/26-10/29/22 | 458.50 | |

John A. Logan College

Monthly Expenditure List

10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------|-------------------------------|--------------|---------------|
| 10/14/22 | 548547 | Jaden Caprice Berry | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548750 | Jaden Caprice Berry | Meal Allowance 10/30 | 125.00 | |
| 10/07/22 | 548533 | Jaden DeVae Lacy | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548650 | Jaden DeVae Lacy | HCCTP Student Stipend | 800.00 | |
| 10/12/22 | 548574 | JALC - IEA/NEA Chapter | IAHE Dues Ded/ September | 5,019.38 | |
| 10/12/22 | 548575 | JALC Foundation | Foundation Ded (LF) September | 401.00 | |
| 10/07/22 | 548488 | JALC Foundation - Scholarships | Clearing Account | 4,200.00 | |
| 10/14/22 | 548601 | JALC Foundation - Scholarships | Clearing Account | 500.00 | |
| 10/21/22 | 548691 | JALC Foundation - Scholarships | Clearing Account | 8,216.50 | |
| 10/28/22 | 548800 | JALC Foundation - Scholarships | Clearing Account | 5,500.00 | |
| 10/21/22 | 548692 | JALC/CDB Trust #810-064-023 | Trust Fee for YR2022 | 500.00 | |
| 10/14/22 | 548551 | James Antwan Dent Jr | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548754 | James Antwan Dent Jr | Meal Allowance 10/30 | 125.00 | |
| 10/03/22 | 548406 | James W Harris | Health Insurance-October | 46.47 | |
| 10/03/22 | 548450 | Janada Schaubert | Health Insurance-October | 76.31 | |
| 10/03/22 | 548412 | Jane A House | Health Insurance-October | 46.47 | |
| 10/03/22 | 548439 | Janice R Palese | Health Insurance-October | 46.47 | |
| 10/28/22 | 548825 | Jason D Tanner | Travel Advance 11/3-11/4/22 | 451.49 | |
| 10/21/22 | 548705 | Jason McFarland | Travel 9/30/22 | 56.00 | |
| 10/03/22 | 548401 | Jerry D Halstead | Health Insurance-October | 1,001.41 | |
| 10/07/22 | 548537 | Jessica Carter | HCCTP Student Stipend | 720.00 | |
| 10/21/22 | 548636 | Jessica Carter | HCCTP Student Stipend | 800.00 | |
| 10/14/22 | 548564 | Jessica Perlas Smith | Meal Allowance 10/15 | 100.00 | |

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------------|--|--------------|---------------|
| 10/03/22 | 548373 | Jim R Bales | Health Insurance-October | 216.64 | |
| 10/28/22 | 548803 | JL Nursery LLC | Grounds Supplies | 1,558.50 | |
| 10/07/22 | 548489 | John A Logan College Bookstore #1140 | Books - Volleyball 6/1-9/13/22 Books - Men's Basketball 6/1-9/13/22 Books - Men's Basketball 9/14-9/26/22 Books - Men's Basketball 9/26/22 CPI Textbook - D Orrill | 4,362.37 | |
| 10/14/22 | 548602 | John A Logan College Bookstore #1140 | Office Supplies | 101.80 | |
| 10/21/22 | 548693 | John A Logan College Bookstore #1140 | JALC Bookstore ECACE textbooks Textbook - Perkins | 659.49 | |
| 10/03/22 | 548448 | John C Sala | Health Insurance-October | 46.47 | |
| 10/28/22 | 548817 | John J Profilet | Reissue Ck#548442 - Oct Health Ins | 185.12 | |
| 10/03/22 | 548423 | John L Kuruc | Health Insurance-October | 46.47 | |
| 10/07/22 | 548539 | Johnathan Holder | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548638 | Johnathan Holder | HCCTP Student Stipend | 720.00 | |
| 10/14/22 | 548603 | Johnson Controls Inc | VAV Controller and DA Sensor | 650.00 | |
| 10/07/22 | 548490 | Johnstone Supply | Maintenance Repair Supplies | 13.87 | |
| 10/14/22 | 548604 | Johnstone Supply | Maintenance Repair Supplies | 27.74 | |
| 10/28/22 | 548804 | Johnstone Supply | Maintenance Repair Supplies | 277.12 | |
| 10/03/22 | 548447 | Jon Rivers | Health Insurance-October | 46.47 | |
| 10/07/22 | 548493 | Jonathan Leblond | Audio Assistance - VB Game 8/31/22 Broadcasting Service 9/21/22 | 130.00 | |
| 10/14/22 | 548609 | Jonathan Leblond | Volleyball Broadcasting for 9/26-9/28 | 200.00 | |
| 10/21/22 | 548682 | Jonathan T Gunzel | Travel 9/24-9/25/22 | 65.00 | |
| 10/07/22 | 548477 | Joseph Dethrow | Travel Advance 10/13-10/14/22 | 88.00 | |
| 10/21/22 | 548721 | Joseph E Roach | Travel 9/30/22 | 62.37 | |

John A. Logan College

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|---------------------------|---------------------------------|--------------|---------------|
| 10/03/22 | 548404 | Joseph R Hancock | Health Insurance-October | 46.47 | |
| 10/14/22 | 548552 | Joshua Andrew Dima | Meal Allowance 10/15 | 250.00 | |
| 10/03/22 | 548421 | Judith C Korando | Health Insurance-October | 216.64 | |
| 10/03/22 | 548458 | Jula L Treece | Health Insurance-October | 216.64 | |
| 10/28/22 | 548834 | Karen R Wyatt | Logan Fitness Refund - Class | 55.00 | |
| 10/03/22 | 548449 | Karen Sala | Health Insurance-October | 46.47 | |
| 10/07/22 | 548496 | Katherine McCormick Mays | Travel 7/6-9/27/22 | 360.63 | |
| 10/07/22 | 548512 | Kathleen M Riggs | Travel 9/16-9/22/22 | 120.50 | |
| 10/21/22 | 548720 | Kathleen M Riggs | Travel to Ullin IL | 63.88 | |
| 10/28/22 | 548818 | Kathleen M Riggs | Travel 10/17-10/18/22 | 84.76 | |
| 10/21/22 | 548732 | Kaylee Smith | Travel Advance 10/26-10/28/22 | 147.00 | |
| 10/07/22 | 548492 | KB's Outdoor Power Inc. | Mower Repair | 53.50 | |
| 10/14/22 | 548605 | KB's Outdoor Power Inc. | Grounds Repair-Gear Drive Motor | 224.59 | |
| 10/28/22 | 548805 | KB's Outdoor Power Inc. | Equipment Maintenance | 302.03 | |
| 10/21/22 | 548695 | KBM Technologies Inc | Instructional Supplies | 614.88 | |
| 10/03/22 | 548422 | Keith Alan Krapf | Health Insurance-October | 1,001.41 | |
| 10/03/22 | 548419 | Keith D Kendrick | Health Insurance-October | 163.17 | |
| 10/21/22 | 548696 | Kemper CPA Group LLP | Audit Progress Bill FY22 | 42,746.25 | Y |
| 10/14/22 | 548550 | Kendall Lamaan Debrick II | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548753 | Kendall Lamaan Debrick II | Meal Allowance 10/30 | 125.00 | |
| 10/21/22 | 548658 | Kendra Barnes | Travel 10/12/22 | 31.76 | |
| 10/14/22 | 548557 | Kendra Nicole Johnson | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548758 | Kendra Nicole Johnson | Meal Allowance 10/30 | 125.00 | |

John A. Logan College

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-------------------------------------|--|--------------|---------------|
| 10/14/22 | 548555 | Kennady Faelyn Hayes | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548757 | Kennady Faelyn Hayes | Meal Allowance 10/30 | 125.00 | |
| 10/21/22 | 548697 | Kentucky Wesleyan College | Men's Golf Entry Fee 10/28-10/30/22 Women's Golf Entry Fee 10/28-10/30/22 | 1,300.00 | |
| 10/21/22 | 548684 | Kimberly Heibner | Sing Language Services/Prof Dev Day | 245.00 | |
| 10/21/22 | 548674 | Kimberly T Dyer | Travel to J.C High School Travel 9/7-9/21 | 45.13 | |
| 10/28/22 | 548784 | Kimberly T Dyer | Travel 10/13/22 | 10.38 | |
| 10/14/22 | 548608 | L&P Carpet Inc | Vinyl Cove Base 6" 1/8 | 471.00 | |
| 10/28/22 | 548806 | L&P Carpet Inc | Maintenance Repair Supplies | 117.19 | |
| 10/03/22 | 548427 | Larry Dale Marrs | Health Insurance-October | 76.31 | |
| 10/03/22 | 548438 | Larry Maurice Page | Health Insurance-October | 76.31 | |
| 10/28/22 | 548814 | Larry Maurice Page | Reissue Ck#547650 - Aug Health Ins | 76.31 | |
| 10/28/22 | 548807 | Larry's House of Cakes | Fundraiser Cards for Cosmetology Club | 4,800.00 | |
| 10/03/22 | 548384 | Lauralyn Cima | Health Insurance-October | 30.75 | |
| 10/03/22 | 548407 | Leila Jo Hart | Health Insurance-October | 184.66 | |
| 10/03/22 | 548375 | Linwood G Bechtel | Health Insurance-October | 216.64 | |
| 10/03/22 | 548413 | Lisa A Hudgens | Health Insurance-October | 163.17 | |
| 10/12/22 | 548576 | Logan Operational Staff Association | LOSA Dues/September | 834.94 | |
| 10/21/22 | 548770 | Logan Operational Staff Association | LOSA Dues/October | 834.94 | |
| 10/21/22 | 548701 | Logan Solar LLC | Solar Production 9/1/22-9/30/22 | 11,070.06 | Y |
| 10/07/22 | 548494 | Lowe's of Illinois Inc | Grounds Supplies | 13.81 | |
| 10/14/22 | 548593 | Lydia Rachelle Cherry | ADN Student Reward | 200.00 | |
| 10/14/22 | 548567 | Lyniah L Thomas | Meal Allowance 10/15 | 125.00 | |

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10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|--|--------------|---------------|
| 10/28/22 | 548766 | Lyniah L Thomas | Meal Allowance 10/30 | 125.00 | |
| 10/14/22 | 548621 | Madison Alene Russell | Reimburse - Not so scary Halloween | 66.65 | |
| 10/14/22 | 548549 | Madison Lane Calvin | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548752 | Madison Lane Calvin | Meal Allowance 10/30 | 125.00 | |
| 10/28/22 | 548808 | Maier's Tidy Bowl Inc. | Portable Toilet Rent 10/19-11/15/22 | 60.95 | |
| 10/03/22 | 548441 | Marie Perkins | Health Insurance-October | 46.38 | |
| 10/07/22 | 548546 | Marilyn J Toliver | Travel Decatur, IL | 87.01 | |
| 10/28/22 | 548827 | Marilyn J Toliver | Travel 10/11/22 | 26.99 | |
| 10/03/22 | 548415 | Mark Allan Imhoff | Health Insurance-October | 271.83 | |
| 10/03/22 | 548414 | Mary Ann Hudson | Health Insurance-October | 216.64 | |
| 10/03/22 | 548388 | Mary DeHoff | Health Insurance-October | 46.47 | |
| 10/03/22 | 548370 | Mary E Abell | Health Insurance October | 46.47 | |
| 10/03/22 | 548424 | Mary H Landes | Health Insurance-October | 46.47 | |
| 10/03/22 | 548437 | Mary O'Hara | Health Insurance-October | 216.64 | |
| 10/07/22 | 548534 | Matisse A Travis | HCCTP Student Stipend | 790.00 | |
| 10/21/22 | 548651 | Matisse A Travis | HCCTP Student Stipend | 800.00 | |
| 10/07/22 | 548497 | MBI Worldwide Background Checks and Drug Scree | Background Checks | 294.00 | |
| 10/14/22 | 548612 | MBI Worldwide Background Checks and Drug Scree | Background Checks 9/16-10/1 | 1,327.00 | |
| 10/28/22 | 548809 | MBI Worldwide Background Checks and Drug Scree | Background Checks | 63.00 | |
| 10/07/22 | 548498 | McKendree University | Golf Tournament Entry Fee 10/17-10/18/22 | 960.00 | |
| 10/21/22 | 548706 | McPherson Enterprises LLC | College Exterior Cleaning Service | 12,993.87 | Y |
| 10/28/22 | 548810 | McPherson Enterprises LLC | Exterior Cleaning of College | 26,984.94 | Y |
| 10/07/22 | 548500 | Medical Device Depot, Inc | Medical Equipment - Perkins | 1,002.11 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|------------------------|---|--------------|---------------|
| 10/07/22 | 548495 | Melissa E Luttenbacher | Travel 9/22/22 Travel 9/26/22 | 59.00 | |
| 10/14/22 | 548610 | Melissa E Luttenbacher | Travel 9/29/22 | 46.26 | |
| 10/21/22 | 548702 | Melissa E Luttenbacher | Trvl from JALC to Herrin, IL | 10.12 | |
| 10/07/22 | 548468 | Melissa K Brown | Travel 9/16/22 | 49.69 | |
| 10/14/22 | 548587 | Melissa K Brown | Travel 9/30/22 | 37.88 | |
| 10/21/22 | 548661 | Melissa K Brown | Trvl Cville to Harrisburg | 34.94 | |
| 10/07/22 | 548501 | Menard Consulting Inc | GASB 75 Actuarial Valuation FY22 | 3,500.00 | |
| 10/07/22 | 548502 | Menards | Maintenance Repair Supplies Maintenance Supplies | 104.29 | |
| 10/14/22 | 548613 | Menards | Maint Supplies Instructional Supplies | 75.02 | |
| 10/21/22 | 548707 | Menards | HCCTP Supplies Maintenance Repair Supplies Teaching Tools | 250.79 | |
| 10/28/22 | 548811 | Menards | Maintenance Repair Supplies | 1,016.05 | |
| 10/21/22 | 548708 | Merchants Credit LLC | Medical Fees for Student Athlete | 3,609.95 | |
| 10/03/22 | 548435 | Merian Norris | Health Insurance-October | 81.41 | |
| 10/14/22 | 548590 | Michael D Bush | Trvl 10-16-22-10-1822 Murfreesboro, TN | 500.00 | |
| 10/21/22 | 548663 | Michael D Bush | Travel Advance 10/28-10/30/22 | 500.00 | |
| 10/21/22 | 548680 | Michael D.L. Galloway | Live Music - Lunch on the Lawn | 250.00 | |
| 10/03/22 | 548416 | Michael Kevin Jakubco | Health Insurance-October | 185.12 | |
| 10/03/22 | 548433 | Michael Morgan | Health Insurance-October | 1,787.02 | |
| 10/21/22 | 548744 | Michelle D Vanzandt | Travel 9/29/22 | 50.00 | |
| 10/28/22 | 548812 | Midland Paper | Stockroom Supplies | 1,187.64 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-----------------------------|--|--------------|---------------|
| 10/03/22 | 548443 | Mildred Maxine Pyle | Health Insurance-October | 46.47 | |
| 10/21/22 | 548709 | Mississippi River Radio LLC | Z100 Advertising ESPN-HFD Advertising WJPF-HFD Advertising Z100-HFD Advertising | 6,385.40 | |
| 10/21/22 | 548683 | Misti D Harrison | Tutoring Invoice | 20.00 | |
| 10/14/22 | 548614 | Mitchell 1 | Contractual Service - Prodemand | 1,143.40 | |
| 10/21/22 | 548710 | MSDSonline Inc | MSDASonline Renewal 9/25/22-9/24/23 | 3,600.00 | |
| 10/21/22 | 548712 | NAACP | Carbondale NAACP Freedom Fund Banquet | 350.00 | |
| 10/03/22 | 548426 | Nancy C Lawson | Health Insurance-October | 46.47 | |
| 10/25/22 | 3289 | Nelnet Business Services | Refund Maintenance | 1,323.30 | |
| 10/28/22 | 548789 | Nicole R Golden | Logan Fitness Refund - Classes | 110.00 | |
| 10/07/22 | 548467 | Nikki Brooks | Reimburse - Hotel Stay 9/21-9/24/22 | 1,291.77 | |
| 10/21/22 | 548747 | Nina L Wargel | Travel from JALC to Carmi | 86.38 | |
| 10/28/22 | 548830 | Nina L Wargel | Travel 10/13/22 | 75.81 | |
| 10/07/22 | 548506 | ODP Business Solutions, LLC | Office Supplies Stockroom Supplies | 1,355.46 | |
| 10/14/22 | 548615 | ODP Business Solutions, LLC | Office Supplies & Equipment | 72.30 | |
| 10/21/22 | 548713 | ODP Business Solutions, LLC | Office Supplies | 9.49 | |
| 10/28/22 | 548813 | ODP Business Solutions, LLC | Stockroom Supplies | 975.57 | |
| 10/07/22 | 548527 | Ormonte Raekwon Clark | HCCTP Student Stipend | 720.00 | |
| 10/21/22 | 548644 | Ormonte Raekwon Clark | HCCTP Student Stipend | 790.00 | |
| 10/03/22 | 548408 | Pamala Kay Hays | Health Insurance-October | 184.66 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|--|--------------|---------------|
| 10/21/22 | 548671 | Paul T Crawford | Travel 9/22-9/29/22 Travel 8/30-9/20/22 | 518.27 | |
| 10/21/22 | 548714 | Pearson Education | Pearson-Math Books | 765.93 | |
| 10/14/22 | 548556 | Philip Benjamin Higdon | Meal Allowance 10/15 | 250.00 | |
| 10/07/22 | 548509 | Ping Inc | Athletic Supplies | 954.00 | |
| 10/21/22 | 548715 | Pitney Bowes Reserve Account | PMT Poshard Permit Mailing Reimbursement | 579.00 | |
| 10/07/22 | 548473 | Preston W Childers | Game Official 9/20/22 1:00pm | 100.00 | |
| 10/03/22 | 548399 | Priscilla L Gray | Health Insurance-October | 46.47 | |
| 10/21/22 | 548716 | ProQuest LLC | Annual Subscription | 889.63 | |
| 10/14/22 | 548562 | Quimari T Peterson | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548762 | Quimari T Peterson | Meal Allowance 10/30 | 125.00 | |
| 10/21/22 | 548717 | R House Sports and Embroidery | Men's Basketball Jersey Printing | 270.00 | |
| 10/28/22 | 548824 | Rachel Sveda-Webb | Travel Advance 11/6-11/8/22 | 299.50 | |
| 10/14/22 | 548599 | Randi R Hof | Consulting Services 9/13-10/3/22 | 400.00 | |
| 10/28/22 | 548794 | Randi R Hof | Consulting Service 10/4-10/17/22 | 400.00 | |
| 10/21/22 | 548718 | Ready-Mix Solutions LLC | Supplies for HCCTP program | 1,072.00 | |
| 10/03/22 | 548379 | Rebecca G Borgsmiller | Health Insurance-October | 758.33 | |
| 10/14/22 | 548586 | Rebecca G Borgsmiller | Travel Advance 10/26-10/29/22 | 473.50 | |
| 10/12/22 | 548577 | Reliance Standard Life Insurance Company | VLTD Ded/October | 896.69 | |
| 10/14/22 | 548619 | Rent-All and Sales Inc | Rental Equipment - Excavator w/trailer Rental Equipment for HCCTP | 3,121.00 | |
| 10/07/22 | 548511 | Republic Services #732 | Waste Disposal - Main Campus 9/1-9/30/22 Waste Disposal - DQ Ext 10/1-10/31/22 Waste Disposal - WF Ext 10/1-10/31/22 | 1,193.87 | |
| 10/14/22 | 548558 | Rhylea Marie Johnson | Meal Allowance 10/15 | 125.00 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-------------------------|--|--------------|---------------|
| 10/28/22 | 548759 | Rhylea Marie Johnson | Meal Allowance 10/30 | 125.00 | |
| 10/07/22 | 548481 | Rita K Gautney | Logan Fitness Refund - Class | 67.50 | |
| 10/28/22 | 548780 | Rob H Craig | Reimburse - Food for Club Cookout | 93.94 | |
| 10/03/22 | 548394 | Robert D English | Health Insurance-October | 30.75 | |
| 10/07/22 | 548544 | Robert D English | Health Ins-September | 30.75 | |
| 10/07/22 | 548529 | Robert Delmore | HCCTP Student Stipend | 710.00 | |
| 10/21/22 | 548646 | Robert Delmore | HCCTP Student Stipend | 790.00 | |
| 10/03/22 | 548429 | Robert L Mees | Health Insurance-October | 216.64 | |
| 10/07/22 | 548538 | Robert Leon Chapman | HCCTP Student Stipend | 755.00 | |
| 10/21/22 | 548637 | Robert Leon Chapman | HCCTP Student Stipend | 760.00 | |
| 10/03/22 | 548390 | Roberta Egelston | Health Insurance-October | 1,001.41 | |
| 10/28/22 | 548796 | Robin A Humphries | Travel 10/17/22 | 8.94 | |
| 10/03/22 | 548440 | Robin Pauls | Health Insurance-October | 758.33 | |
| 10/28/22 | 548801 | Roger Jeter | Travel Advance 11/4-11/6/22 | 147.00 | |
| 10/28/22 | 548802 | Roger Jeter | Travel Advance (Students) 11/4-11/6/22 | 150.00 | |
| 10/03/22 | 548400 | Ronald D Hall | Health Insurance-October | 758.33 | |
| 10/21/22 | 548722 | RSP Heating and Cooling | Wage Subsidy Van Zandt | 450.00 | |
| 10/14/22 | 548620 | Rural King | HCCTP Supplies | 26.99 | |
| 10/21/22 | 548723 | Rural King | HCCTP supplies | 49.94 | |
| 10/12/22 | 548578 | Russell C Simon | Wage Garnishment BK19-40639 | 500.00 | |
| 10/07/22 | 548507 | Sally A Parker | Travel 9/19-9/23/22 | 59.12 | |
| 10/21/22 | 548725 | Schillers | Instructional Supplies | 165.00 | |
| 10/21/22 | 548748 | Scott Wernsman | Travel 10/4/22 | 62.50 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|-------------------------------|--|--------------|---------------|
| 10/14/22 | 548565 | Sean Christopher Smith | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548764 | Sean Christopher Smith | Meal Allowance 10/30 | 125.00 | |
| 10/07/22 | 548528 | Shanna Dawkins | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548645 | Shanna Dawkins | HCCTP Student Stipend | 780.00 | |
| 10/07/22 | 548504 | Shannon Newman | Travel 9/21-9/23/22 | 702.71 | |
| 10/03/22 | 548430 | Sharyl Melvin | Health Insurance-October | 30.75 | |
| 10/21/22 | 548726 | Sherwin-Williams Company | Paint for Grounds | 269.57 | |
| 10/21/22 | 548727 | Sherwin-Williams Company | Maint Supplies | 194.09 | |
| 10/03/22 | 548378 | Sheryl A Bleyer | Health Insurance-October | 30.75 | |
| 10/03/22 | 548383 | Shirley Calhoun | Health Insurance-October | 46.47 | |
| 10/03/22 | 548395 | Shirley Everingham | Health Insurance-October | 46.47 | |
| 10/03/22 | 548409 | Shirley Hays | Health Insurance-October | 46.38 | |
| 10/14/22 | 548548 | Shmyira Lashun Brown | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548751 | Shmyira Lashun Brown | Meal Allowance 10/30 | 125.00 | |
| 10/28/22 | 548819 | Shred-It | Campus Shredding | 277.13 | |
| 10/21/22 | 548728 | SIH WorkReady/Herrin Hospital | Athletic Training for Fall Tournament | 850.00 | |
| 10/07/22 | 548513 | Silkworm Inc | Promotional Items Promotional Supplies Promotional Supplies - ASI Nursing Club Shirts | 6,785.18 | |
| 10/14/22 | 548622 | Silkworm Inc | Shirts for Auto Collision HCCTP materials Promotional Supplies | 1,714.79 | |
| 10/21/22 | 548729 | Silkworm Inc | Promotional Items - CCRR Promotional Items - ASI | 11,299.50 | Y |
| 10/28/22 | 548820 | Silkworm Inc | Promotional Supplies - Backpacks | 388.44 | |

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| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--|--|--------------|---------------|
| 10/28/22 | 548820 | Silkworm Inc | Promotional Supplies - CCRR | 388.44 | |
| 10/21/22 | 548731 | SIU Chi Alpha | Retreat Registrations | 200.00 | |
| 10/21/22 | 548733 | Society of Diagnostic Medical Sonography | SDMS membership | 250.00 | |
| 10/21/22 | 548734 | South Side Lumber Inc | Instructional Supplies - HCCTP IDOT | 1,552.13 | |
| 10/14/22 | 548624 | Southern Illinois Collegiate Common Market | SICCM Assessments FY2023 SICCM Institutional Assessment FY22-23 | 355,323.00 | Y |
| 10/28/22 | 548821 | Southern Illinois Redi-Mix Inc | Instructional Supplies - HCCTP IDOT | 4,918.93 | |
| 10/14/22 | 548625 | Southern Illinois Spine & Joint Center | Alliance Screening-Drug Testing | 35.00 | |
| 10/14/22 | 548626 | Southern Illinoisan | Job Advertisements | 450.00 | |
| 10/07/22 | 548516 | Springfield Electric Supply | Maintenance Supplies | 848.00 | |
| 10/14/22 | 548627 | Stanley Access Tech LLC | Auto-Opener Repair - H Bldg | 3,252.59 | |
| 10/07/22 | 548517 | Staples Business Credit | Office Supplies | 71.40 | |
| 10/19/22 | 3270 | State Universities RetirementSystem | SURS 9/30/22 PR | 110,564.86 | Y |
| 10/26/22 | 3290 | State Universities RetirementSystem | SURS 10/15/22 PR | 58,807.03 | Y |
| 10/28/22 | 548823 | Stericycle, Inc. | Waste Disposal 10/1/22 | 202.63 | |
| 10/07/22 | 548531 | Steven Mark Gregory | HCCTP Student Stipend | 710.00 | |
| 10/21/22 | 548648 | Steven Mark Gregory | HCCTP Student Stipend | 800.00 | |
| 10/14/22 | 548628 | Stotlar Contractor Supply LLC | HCCTP Instructional Supplies | 20.42 | |
| 10/21/22 | 548735 | Stotlar-Herrin Lumber Co | Maintenance Supplies - LF | 548.32 | |
| 10/21/22 | 548736 | Swinford Publications LLC | HFD Advertising | 2,550.00 | |
| 10/14/22 | 548629 | Sydenstricker Nobbe Partners | Maint Repairs | 577.26 | |
| 10/12/22 | 548579 | Symetra Life Insurance Company | Life Ins/ October | 7,871.84 | |

John A. Logan College

Monthly Expenditure List

10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|--------------------------------|--|--------------|---------------|
| 10/12/22 | 548579 | Symetra Life Insurance Company | Life Ins/October | 7,871.84 | |
| 10/07/22 | 548518 | Synergy Sports Technology, LLC | Video Database Service 7/1-6/30/23 | 1,000.00 | |
| 10/14/22 | 548630 | T&T Recycling Inc | Instructional Supplies | 370.00 | |
| 10/21/22 | 548737 | T&T Recycling Inc | Instructional Supplies | 1,045.00 | |
| 10/28/22 | 548791 | Tammy Bea Gwaltney | Travel 8/17-10/5/22 | 77.76 | |
| 10/12/22 | 548580 | Teamsters Local 50 | Union Dues (TU) September | 2,343.00 | |
| 10/07/22 | 548464 | Tena M Bennett | Game Official 9/28/22 6:30pm Game Official 9/21/22 6:30pm | 260.00 | |
| 10/21/22 | 548659 | Tena M Bennett | VBall Official 10-5-2022 | 130.00 | |
| 10/03/22 | 548387 | Terry A Crain | Health Insurance-October | 758.33 | |
| 10/03/22 | 548456 | Terry J Stanley | Health Insurance-October | 216.64 | |
| 10/07/22 | 548519 | The Hanover Insurance Group | Insurance Renewal 8/15/22-8/15/23 | 118,699.00 | Y |
| 10/14/22 | 548631 | The Home Depot Pro | Maint Supplies | 1,112.99 | |
| 10/21/22 | 548738 | The Home Depot Pro | Custodial Supplies Maintenance Supplies | 1,194.14 | |
| 10/28/22 | 548826 | The Home Depot Pro | Maintenance Supplies | 1,151.24 | |
| 10/21/22 | 548739 | The Lifeguard Store Inc | Flotation Supplies | 320.00 | |
| 10/12/22 | 548581 | The Poshard Foundation | Foundation Ded (PF) September | 20.00 | |
| 10/21/22 | 548740 | Thills Flowers | Sympathy Gift - Beth Stephens | 75.50 | |
| 10/07/22 | 548479 | Thomas B Ferris | Travel Advance 10/16-10/18/22 | 500.00 | |
| 10/21/22 | 548677 | Thomas B Ferris | Travel Advance 10/28-10/30/22 | 500.00 | |
| 10/07/22 | 548503 | Tim Neels | Game Official 9/21/22 6:30pm | 130.00 | |
| 10/21/22 | 548741 | TimeClock Plus LLC | Monthly License 9/28-10/27 | 62.50 | |
| 10/21/22 | 548730 | Timothy A Simmons | Travel 9/7-9/21/22 | 666.33 | |

John A. Logan College

Monthly Expenditure List

10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|------------|--------------|------------------------------------|---|--------------|---------------|
| 10/21/22 | 548730 | Timothy A Simmons | Travel 9/1-9/30/22 | 666.33 | |
| 10/03/22 | 548460 | Timothy Allen Williams | Health Insurance-October | 1,001.41 | |
| 10/03/22 | 548372 | Timothy B Baker | Health Insurance-October | 847.00 | |
| 10/14/22 | 548607 | Tisha Shannon Kosco | Travel 9/6-9/27/22 | 66.38 | |
| 10/21/22 | 548742 | TK Elevator Corporation | Elevator Maintenance 10/1-12/31/22 | 5,788.12 | |
| 10/03/22 | 548402 | Tom C Hamlin | Health Insurance-October | 1,206.77 | |
| 10/21/22 | 548743 | Touchtone Communications | Touchtone Long Distance Phone Service - CCRR | 242.17 | |
| 10/07/22 | 548525 | Tracie Zoller | Reimburse - Supplies for Nursing Recruit | 57.16 | |
| 10/07/22 | 548520 | Trainor Ag Products LLC | Grounds Supplies | 600.00 | |
| 10/07/22 | 548482 | Travis F Geske | Travel 9/12-9/16/22 | 875.42 | |
| 10/14/22 | 548632 | Trevecca Nazarene University | Golf Entry Fee 10-15-22 | 930.00 | |
| 10/14/22 | 548570 | Tylei Adriana Wofford-Byrd | Meal Allowance 10/15 | 125.00 | |
| 10/28/22 | 548768 | Tylei Adriana Wofford-Byrd | Meal Allowance 10/30 | 125.00 | |
| 10/28/22 | 548828 | U S Department of Veterans Affairs | CH33 Refund | 435.00 | |
| 10/14/22 | 548633 | United Laboratories Inc | Custodial Supplies | 750.67 | |
| 10/07/22 | 548536 | Valencia N Wyatt | HCCTP Student Stipend | 800.00 | |
| 10/21/22 | 548653 | Valencia N Wyatt | HCCTP Student Stipend | 800.00 | |
| 10/13/22 | 3281 | Verizon Wireless | Phone Service - IT & Campus Safety Phone Service - Family Literacy HotSpot | 316.01 | |
| 10/21/22 | 548745 | Verizon Wireless | Phone Service - Safety Towers 8/28-9/27 | 122.95 | |
| 10/03/22 | 548371 | Vicki Autry | Health Insurance-October | 46.47 | |
| 10/07/22 | 3266 | VOYA Institutional Trust Company | Annuities 9/30/22 PR | 7,333.00 | |
| 10/21/22 | 3272 | VOYA Institutional Trust Company | Annuities 10/15/22 PR | 4,458.00 | |

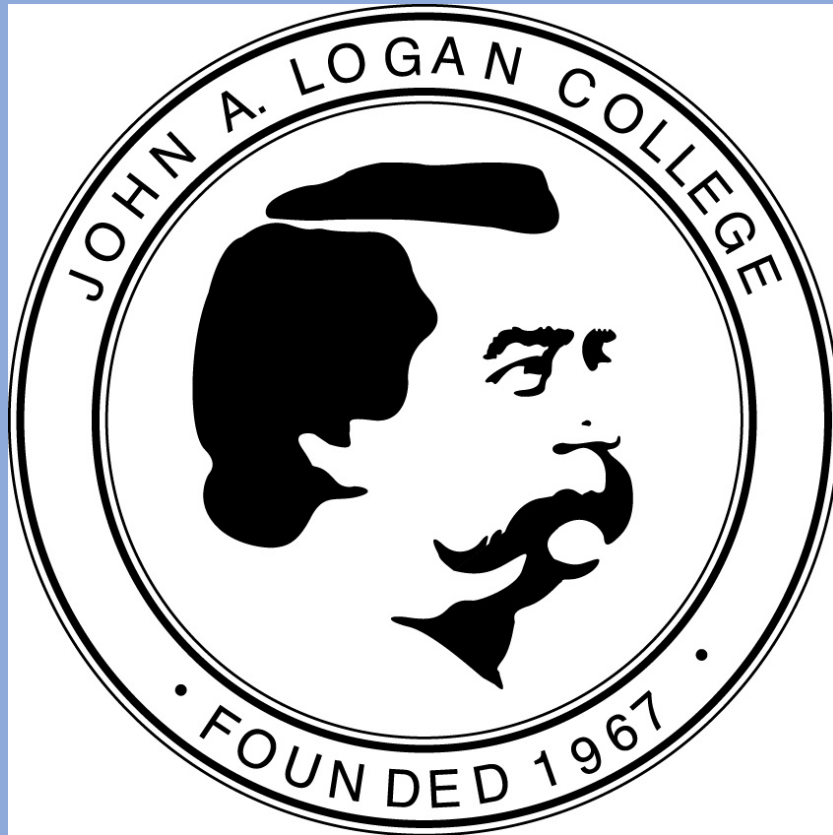
John A. Logan College

Monthly Expenditure List

10/1/2022 - 10/31/2022

| Check Date | Check Number | Payee | Transaction Description | Check Amount | Over \$10,000 |
|--------------------|--------------|---|---|----------------------------|---------------|
| 10/07/22 | 548521 | VWR International LLC | Instructional Supplies | 5,090.93 | |
| 10/14/22 | 548634 | VWR International LLC | Instructional Supplies | 794.40 | |
| 10/21/22 | 548746 | VWR International LLC | Instructional Supplies | 371.59 | |
| 10/28/22 | 548829 | VWR International LLC | Instructional Supplies | 1,322.25 | |
| 10/14/22 | 548569 | Vytas Valincius | Meal Allowance 10/15 | 250.00 | |
| 10/03/22 | 548436 | Wayne O'Dell | Health Insurance-October | 76.31 | |
| 10/07/22 | 548522 | Wells Fargo Vendor Financial Services LLC | Grounds Rental Equipment 9/1-9/30/22 | 1,420.63 | |
| 10/28/22 | 548831 | Wells Fargo Vendor Financial Services LLC | Rental Equipment 10/1-10/31/22 | 1,420.63 | |
| 10/03/22 | 548454 | Wendelyn Ann Spencer | Health Insurance-October | 76.31 | |
| 10/28/22 | 548832 | Westport Pools | Service Call / Pool | 182.00 | |
| 10/21/22 | 548749 | Williams Heating and Air Inc | Wage Subsidy J.C. Brand Wage Subsidy B.C. Sizemore | 2,452.50 | |
| 10/07/22 | 548523 | Withers Broadcasting of Southern Illinois LLC | Advertising | 243.00 | |
| 10/14/22 | 548635 | WSIL-TV | Advertising | 3,560.00 | |
| 10/28/22 | 548833 | WSIL-TV | Advertising | 5,000.00 | |
| 10/07/22 | 548524 | WSIU Public Broadcasting | Advertising - HFD | 688.00 | |
| Grand Total | | | | <u><u>2,068,581.31</u></u> | |

Addendum to Expenditure Report
Board Travel and Travel Over \$2,500
Void Check List



John A. Logan College

Travel over \$2,500 and Board Travel

Board Meeting November 2022

| | | | | Travel Costs | | | |
|-----------------|----------------|--------------|----------------|--------------|-----------|-----------|--------------|
| Traveler | Travel Purpose | Description | Date of Travel | Travel | Lodging | Meals | Total Travel |
| Denise Orrill | CPI Training | St Louis, MO | 2/20-2/23/23 | \$ 4,430.25 | \$ 679.00 | \$ 206.00 | \$ 5,315.25 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Overall - Total | | | | \$ 4,430.25 | \$ 679.00 | \$ 206.00 | \$ 5,315.25 |

JOHN A. LOGAN COLLEGE

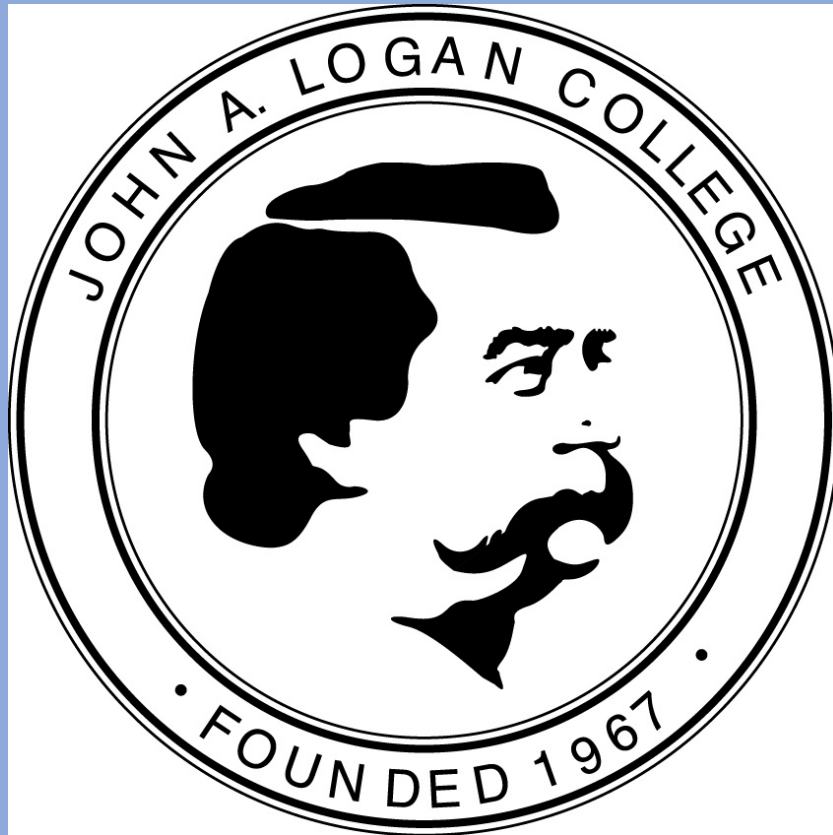
Page 1 of 1

Checks Voided**10/1/2022 - 10/31/2022**

| Void Date | Check Date | Check # | Vendor Name | Transaction Description | Check Amount |
|-----------------------------------|-------------------|----------------|-----------------------|--------------------------------|---------------------|
| 10/21/2022 | 9/16/2022 | 548140 | Carterville Winsupply | Maintenance Repair Supplies | 53.77 |
| 10/21/2022 | 10/3/2022 | 548442 | John J Profilet | Health Insurance-October | 185.12 |
| 10/24/2022 | 9/9/2022 | 548031 | Kathleen Dwyer Carl | Logan Fitness Refund - Class | 55.00 |
| 10/21/2022 | 8/8/2022 | 547650 | Larry Maurice Page | Health Insurance-Aug | 76.31 |
| Total Checks Voided During Period | | | | | <u>370.20</u> |

Consent Agenda Item 8.G

Treasurer's and Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

THREE MONTHS ENDED

SEPTEMBER 30, 2022

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
SEPTEMBER 30, 2022

| | First Mid-Illinois Accounts | Bank of Herrin Trust Accounts | Banterra Accounts & Investments | Illinois Funds Investments | Total |
|-----------------------------|--------------------------------|-------------------------------------|---------------------------------------|-------------------------------|------------------|
| BANK STATEMENT BALANCE | 206,955.50 | 2,663,449.15 | 17,236,323.56 | 16,001,288.65 | 36,108,016.86 |
| O/S Deposits/(Deductions) | 1,443.75 | - | (149,097.37) | 3,016.71 | (144,636.91) |
| | 208,399.25 | 2,663,449.15 | 17,087,226.19 | 16,004,305.36 | 35,963,379.95 |
| Less O/S Checks | - | - | 444,171.60 | - | 444,171.60 |
| | 208,399.25 | 2,663,449.15 | 16,643,054.59 | 16,004,305.36 | 35,519,208.35 |
| Plus Cash on Hand | 1,435.00 | - | - | - | 1,435.00 |
| BANK BALANCE PER BOOKS | 209,834.25 | 2,663,449.15 | 16,643,054.59 | 16,004,305.36 | 35,520,643.35 |
| | | | | | |
| % of Invested Cash Balances | 0.6% | 7.4% | 47.7% | 44.3% | |
| | | | | All Cash | \$ 8,929,723.63 |
| | | | | All Investments | 26,590,919.72 |
| | | | | | \$ 35,520,643.35 |

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
SEPTEMBER 30, 2022**

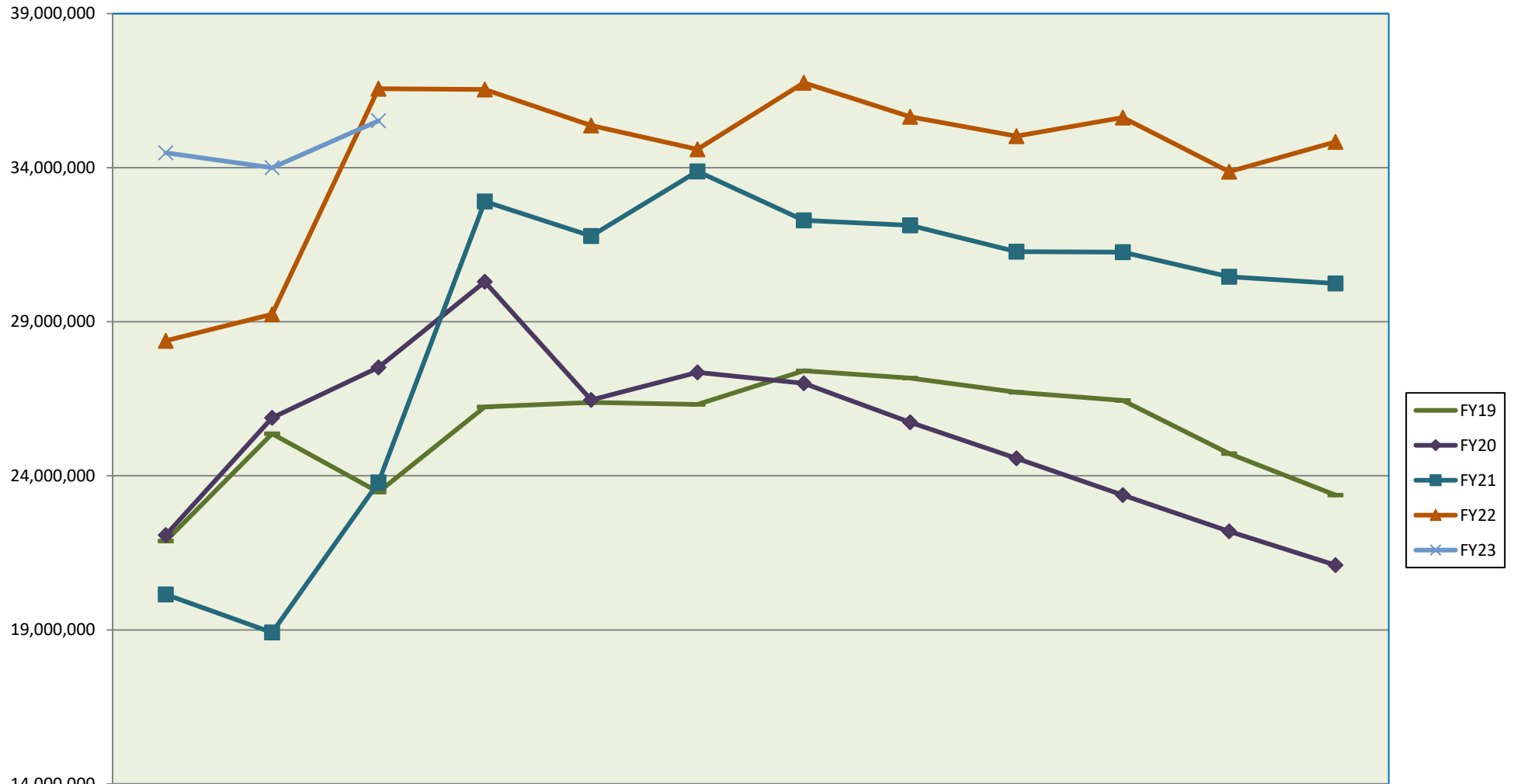
| INVESTMENT FUND | TYPE OF INVESTMENT | INTEREST/ DIVIDEND RATE* | MATURITY DATE | AMOUNT |
|---|--------------------------|--------------------------------|------------------|-------------------------|
| Education | Illinois Funds | 0.252% | On Demand | \$ 8,055,718.62 |
| | Higher Reach E-Pay | 0.252% | On Demand | 32,756.96 |
| | Business Office E-Pay | 0.252% | On Demand | 34,789.85 |
| | Student Activities E-Pay | 0.252% | On Demand | 25,920.06 |
| | Banterra ICS | 0.800% | On Demand | 1,552,049.86 |
| Building | Illinois Funds | 0.252% | On Demand | 323,363.05 |
| | Banterra ICS | 0.800% | On Demand | 142,535.99 |
| Building-Restricted | Illinois Funds | 0.252% | On Demand | 3,653,789.38 |
| | Banterra ICS | 0.800% | On Demand | 3,892,929.26 |
| Bond & Interest | Illinois Funds | 0.252% | On Demand | - |
| | Banterra ICS | 0.800% | On Demand | 821,956.00 |
| Auxiliary Fund | Illinois Funds | 0.252% | On Demand | - |
| | Business Office E-Pay | 0.252% | On Demand | 2,973.85 |
| Restricted Purposes | Illinois Funds | 0.252% | On Demand | 129,586.76 |
| | Business Office E-Pay | 0.252% | On Demand | - |
| | Banterra ICS | 0.800% | On Demand | 2,143,488.13 |
| Working Cash | Illinois Funds | 0.252% | On Demand | 3,745,406.83 |
| | Banterra ICS | 0.800% | On Demand | 1,605,180.78 |
| Student Activity | Illinois Funds | 0.252% | On Demand | - |
| | Student Activities E-Pay | 0.252% | On Demand | - |
| Audit Fund | Illinois Funds | 0.252% | On Demand | - |
| | Banterra ICS | 0.800% | On Demand | 33,626.65 |
| Liability Protection & Settlement Fund | Illinois Funds | 0.252% | On Demand | - |
| | Banterra ICS | 0.800% | On Demand | 394,847.69 |
| | | | | <u>\$ 26,590,919.72</u> |
| Weighted Average Rate | | 0.470% | | |
| 3 Month Treasury Bill Rate 09/30/2022 | | 3.22% | | |
| Target Federal Funds Rate 09/30/2022 | | 3.00%- 3.25% | | |

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF SEPTEMBER 2022**

| Fund Name | Beginning Balance | Months Activity | Ending Balance |
|---|------------------------------|----------------------------|---------------------------|
| First Mid-Illinois Bank - Depository & Logan Fitness | | | |
| Education Fund | \$ 43,288.44 | \$ 7,183.07 | \$ 50,471.51 |
| Operations & Maintenance Fund | 2,078.18 | 11,827.19 | 13,905.37 |
| Oper Bldg & Maint-Rest Fund | - | - | - |
| Bond & Interest Fund | - | - | - |
| Auxiliary Enterprises Fund | 12,057.41 | 6,157.14 | 18,214.55 |
| Restricted Purposes Fund | 93,744.32 | (1,158.36) | 92,585.96 |
| Student Activity Fund | 20,445.07 | 12,776.79 | 33,221.86 |
| Audit Fund | - | - | - |
| Liability Protection & Settle Fund | - | - | - |
| Subtotals | \$ 171,613.42 | \$ 36,785.83 | \$ 208,399.25 |
| Bank of Herrin - CDB Trust Accounts | | | |
| Oper Bldg & Maint-Rest Fund | \$ 2,699,032.97 | \$ (35,583.82) | \$ 2,663,449.15 |
| Subtotals | \$ 2,699,032.97 | \$ (35,583.82) | \$ 2,663,449.15 |
| Banterra Bank - Operating & Payroll | | | |
| Education Fund | \$ 1,381,155.03 | \$ 316,182.24 | \$ 1,697,337.27 |
| Operations & Maintenance Fund | 834,557.93 | (156,458.68) | 678,099.25 |
| Oper Bldg & Maint-Rest Fund | 1,071,002.62 | 8,892.42 | 1,079,895.04 |
| Bond & Interest Fund | 28,564.18 | 56.70 | 28,620.88 |
| Auxiliary Enterprises Fund | 658,121.74 | (199,142.04) | 458,979.70 |
| Restricted Purposes Fund | 957,292.89 | (508,149.51) | 449,143.38 |
| Working Cash Fund | 1,091,632.46 | 2,171.40 | 1,093,803.86 |
| Student Activity Fund | 142,741.62 | (32,071.01) | 110,670.61 |
| Audit Fund | 60,561.49 | 1,146.00 | 61,707.49 |
| Liability Protection & Settle Fund | 209,535.36 | 188,647.39 | 398,182.75 |
| Subtotals | \$ 6,435,165.32 | \$ (378,725.09) | \$ 6,056,440.23 |
| Grand Totals All Bank Accounts | | | |
| Education Fund | \$ 1,424,443.47 | \$ 323,365.31 | \$ 1,747,808.78 |
| Operations & Maintenance Fund | 836,636.11 | (144,631.49) | 692,004.62 |
| Oper Bldg & Maint-Rest Fund | 3,770,035.59 | (26,691.40) | 3,743,344.19 |
| Bond & Interest Fund | 28,564.18 | 56.70 | 28,620.88 |
| Auxiliary Enterprises Fund | 670,179.15 | (192,984.90) | 477,194.25 |
| Restricted Purposes Fund | 1,051,037.21 | (509,307.87) | 541,729.34 |
| Working Cash Fund | 1,091,632.46 | 2,171.40 | 1,093,803.86 |
| Student Activity Fund | 163,186.69 | (19,294.22) | 143,892.47 |
| Audit Fund | 60,561.49 | 1,146.00 | 61,707.49 |
| Liability Protection & Settle Fund | 209,535.36 | 188,647.39 | 398,182.75 |
| Cash in Bank Totals | \$ 9,305,811.71 | \$ (377,523.08) | \$ 8,928,288.63 |
| Plus Cash on Hand | 1,435.00 | - | 1,435.00 |
| Grand Totals | \$ 9,307,246.71 | \$ (377,523.08) | \$ 8,929,723.63 |

ALL CASH AND INVESTMENTS BY MONTH



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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
SEPTEMBER 30, 2022
25% FISCAL YEAR COMPLETE

| | Original FY 2023 Budget | Current Month | Y-T-D FY23 Actual | % Y-T-D of Original Budget | Prior Y-T-D Same Period | % Change in \$ from Prior Year |
|---|-------------------------------|------------------------|-------------------------|----------------------------------|----------------------------|--------------------------------------|
| REVENUE BY SOURCE | | | | | | |
| LOCAL GOVERNMENT | | | | | | |
| CURRENT TAXES | \$ 7,230,000.00 | \$ 1,015,397.11 | \$ 1,015,397.11 | 14.0% | \$ 3,439,146.51 | -70.5% |
| CORP PERSONAL PROP REPLACE | 800,000.00 | - | 37,983.91 | 4.7% | 22,343.74 | 70.0% |
| OTHER LOCAL GOVERNMENT | - | 8,400.00 | 8,400.00 | N/A | - | N/A |
| TOTAL LOCAL GOVERNMENT SOURCES | 8,030,000.00 | 1,023,797.11 | 1,061,781.02 | 13.2% | 3,461,490.25 | -69.3% |
| STATE GOVERNMENT | | | | | | |
| ICCB STATE BASE OPERATING GRANT | 3,091,794.00 | 169,016.66 | 793,513.50 | 25.7% | 765,010.00 | 3.7% |
| ICCB STATE EQUALIZATION GRANT | 6,472,510.00 | 539,375.83 | 1,618,127.49 | 25.0% | 1,635,590.01 | -1.1% |
| ICCB STATE PERFORMANCE ALLOCATION | 10,000.00 | - | - | 0.0% | - | N/A |
| ICCB VETERANS GRANT | 92,000.00 | - | - | 0.0% | - | N/A |
| ICCB CTE FORUMULA GRANT | 380,000.00 | - | 190,133.50 | 50.0% | - | N/A |
| OTHER STATE GOVERNMENT | - | - | - | N/A | 1,448.23 | -100.0% |
| TOTAL STATE GOVERNMENT SOURCES | 10,046,304.00 | 708,392.49 | 2,601,774.49 | 25.9% | 2,402,048.24 | 8.3% |
| FEDERAL GOVERNMENT | | | | | | |
| DEPARTMENT OF EDUCATION | 65,000.00 | - | 2,348.33 | 3.6% | 3,757.46 | -37.5% |
| DEPARTMENT OF HEALTH & HUMAN SERVICES | 426,000.00 | 37,531.17 | 68,542.71 | 16.1% | 49,146.02 | 39.5% |
| OTHER FEDERAL GOVERNMENT | 21,000.00 | - | - | 0.0% | - | N/A |
| TOTAL FEDERAL GOVERNMENT SOURCES | 512,000.00 | 37,531.17 | 70,891.04 | 13.8% | 52,903.48 | 34.0% |
| STUDENT TUITION & FEES | | | | | | |
| TUITION | 9,750,000.00 | 29,673.00 | 5,044,660.00 | 51.7% | 4,309,624.25 | 17.1% |
| FEES | 734,500.00 | (1,895.26) | 366,110.14 | 49.8% | 296,763.60 | 23.4% |
| TOTAL STUDENT TUITION & FEES | 10,484,500.00 | 27,777.74 | 5,410,770.14 | 51.6% | 4,606,387.85 | 17.5% |
| OTHER SOURCES | | | | | | |
| SALES AND SERVICE FEES | 52,500.00 | 11,826.75 | 13,741.75 | 26.2% | 12,494.00 | 10.0% |
| FACILITIES REVENUE | 68,000.00 | 3,140.00 | 6,675.00 | 9.8% | 16,775.00 | -60.2% |
| INTEREST ON INVESTMENTS | 37,500.00 | 24,839.67 | 67,247.50 | 179.3% | 3,383.48 | 1887.5% |
| OTHER NONGOVT REVENUE | 34,000.00 | 3,612.71 | 12,121.27 | 35.7% | 5,626.16 | 115.4% |
| TOTAL OTHER SOURCES | 192,000.00 | 43,419.13 | 99,785.52 | 52.0% | 38,278.64 | 160.7% |
| TOTAL BUDGETED REVENUES | \$ 29,264,804.00 | \$ 1,840,917.64 | \$ 9,245,002.21 | 31.6% | \$ 10,561,108.46 | -12.5% |

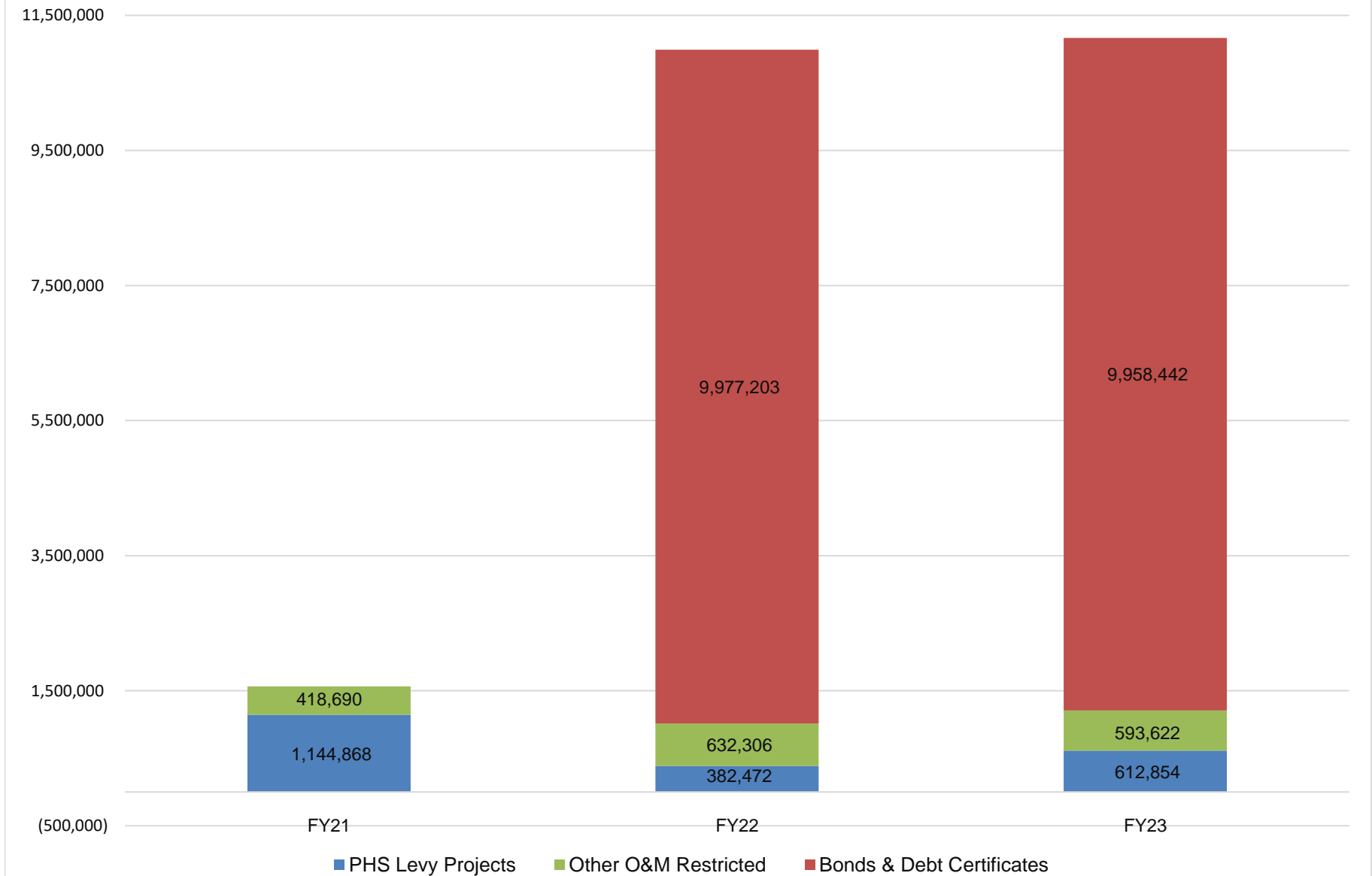
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
SEPTEMBER 30, 2022
25% FISCAL YEAR COMPLETE**

| | Original FY 2023 Budget | Current Month | Y-T-D FY23 Actual | % Y-T-D of Original Budget | Prior Y-T-D Same Period | % Change in \$ from Prior Year |
|--|-------------------------------|------------------------|-------------------------|----------------------------------|----------------------------|--------------------------------------|
| <u>EXPENSE BY PROGRAM</u> | | | | | | |
| INSTRUCTION | \$ 10,067,952.00 | \$ 718,271.63 | \$ 1,705,277.20 | 16.9% | \$ 1,993,025.37 | -14.4% |
| ACADEMIC SUPPORT | 2,779,596.00 | 220,062.78 | 710,667.84 | 25.6% | 663,538.76 | 7.1% |
| STUDENT SERVICES | 2,947,202.00 | 217,999.66 | 700,200.33 | 23.8% | 680,910.16 | 2.8% |
| PUBLIC SERVICES/CONTINUING EDUCATION | 739,953.00 | 49,186.64 | 140,236.16 | 19.0% | 164,968.95 | -15.0% |
| OPERATION & MAINTENANCE OF PLANT | 4,471,759.00 | 375,875.08 | 966,095.82 | 21.6% | 903,641.73 | 6.9% |
| INSTITUTIONAL SUPPORT | 6,819,467.00 | 523,025.84 | 1,772,016.97 | 26.0% | 1,865,421.47 | -5.0% |
| SCHOLARSHIPS, STUDENT GRANTS & WAIVERS | 2,835,600.00 | 317,548.50 | 1,267,396.50 | 44.7% | 744,351.50 | 70.3% |
| TRANSFERS OUT | 2,247,300.00 | 220,000.00 | 629,600.00 | 28.0% | 526,500.00 | 19.6% |
| TOTAL BUDGETED EXPENDITURES | \$ 32,908,829.00 | \$ 2,641,970.13 | \$ 7,891,490.82 | 24.0% | \$ 7,542,357.94 | 4.6% |
| <u>EXPENSE BY OBJECT</u> | | | | | | |
| SALARIES & WAGES | \$ 19,076,189.00 | \$ 1,463,165.43 | \$ 3,999,652.19 | 21.0% | \$ 3,937,539.99 | 1.6% |
| EMPLOYEE BENEFITS | 2,668,867.00 | 233,680.94 | 613,538.17 | 23.0% | 557,865.62 | 10.0% |
| CONTRACTUAL SERVICES | 2,047,688.00 | 86,004.29 | 681,660.50 | 33.3% | 946,743.17 | -28.0% |
| GENERAL MATERIALS & SUPPLIES | 1,963,253.00 | 165,400.54 | 365,348.96 | 18.6% | 242,117.73 | 50.9% |
| CONFERENCE & MEETING EXPENSE | 505,915.00 | 22,498.90 | 57,085.50 | 11.3% | 13,335.48 | 328.1% |
| FIXED CHARGES | 39,238.00 | 2,562.17 | 6,884.25 | 17.5% | 19,786.46 | -65.2% |
| UTILITIES | 849,190.00 | 86,387.30 | 160,829.95 | 18.9% | 120,962.58 | 33.0% |
| CAPITAL OUTLAY | 159,589.00 | 44,115.06 | 103,582.65 | 64.9% | 142,856.76 | -27.5% |
| OTHER | 3,201,600.00 | 318,155.50 | 1,273,308.65 | 39.8% | 1,034,650.15 | 23.1% |
| CONTINGENCY | 150,000.00 | - | - | 0.0% | - | N/A |
| TRANSFERS OUT | 2,247,300.00 | 220,000.00 | 629,600.00 | 28.0% | 526,500.00 | 19.6% |
| TOTAL BUDGETED EXPENDITURES | \$ 32,908,829.00 | \$ 2,641,970.13 | \$ 7,891,490.82 | 24.0% | \$ 7,542,357.94 | 4.6% |

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

Operations & Maintenance Restricted Fund Balances as of September



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
SEPTEMBER 30, 2022
25% FISCAL YEAR COMPLETE

| | Original FY 2023 Budget | Current Month | Y-T-D FY23 Actual | % Y-T-D of Original Budget | Prior Y-T-D Same Period | % Change in \$ from Prior Year |
|--|-------------------------------|----------------------|-------------------------|----------------------------------|----------------------------|--------------------------------------|
| <u>REVENUE BY SOURCE</u> | | | | | | |
| STUDENT FEES | | | | | | |
| STUDENT ACTIVITY FEES | \$ 285,000.00 | \$ (3,900.00) | \$ 129,370.00 | 45.4% | \$ 131,530.00 | -1.6% |
| TOTAL STUDENT FEES | 285,000.00 | (3,900.00) | 129,370.00 | 45.4% | 131,530.00 | -1.6% |
| OTHER SOURCES | | | | | | |
| PUBLIC SERVICE FEES | 129,000.00 | 2,488.00 | 41,557.25 | 32.2% | 33,353.35 | 24.6% |
| SALES AND SERVICE FEES | 590,145.00 | 49,892.93 | 233,839.32 | 39.6% | 255,935.59 | -8.6% |
| FACILITIES REVENUE | - | - | - | N/A | 15,000.00 | -100.0% |
| OTHER NONGOV'T REVENUE | - | - | - | N/A | 16.00 | -100.0% |
| TOTAL OTHER SOURCES | 719,145.00 | 52,380.93 | 275,396.57 | 38.3% | 304,304.94 | -9.5% |
| TRANSFERS IN | 1,847,300.00 | 150,000.00 | 450,000.00 | 24.4% | 300,000.00 | 50.0% |
| TOTAL BUDGETED REVENUES | \$ 2,851,445.00 | \$ 198,480.93 | \$ 854,766.57 | 30.0% | \$ 735,834.94 | 16.2% |
| <u>EXPENSE BY OBJECT</u> | | | | | | |
| PUBLIC SERVICES | | | | | | |
| SALARIES & WAGES | \$ 548,159.00 | \$ 40,070.65 | \$ 123,960.29 | 22.6% | \$ 102,314.38 | 21.2% |
| BENEFITS | 89,228.00 | 6,814.70 | 34,395.79 | 38.5% | 25,061.42 | 37.2% |
| CONTRACTUAL SERVICES | 31,870.00 | 2,593.44 | 5,048.42 | 15.8% | 2,894.98 | 74.4% |
| GENERAL MATERIALS & SUPPLIES | 74,400.00 | 6,843.41 | 14,328.11 | 19.3% | 9,899.36 | 44.7% |
| CONFERENCE & MEETING EXPENSE | 5,750.00 | 656.37 | 656.37 | 11.4% | - | N/A |
| UTILITIES | 94,000.00 | 10,325.41 | 20,230.81 | 21.5% | 10,254.30 | 97.3% |
| CAPITAL OUTLAY | 14,000.00 | - | - | 0.0% | - | N/A |
| OTHER | 30,000.00 | 551.00 | 6,634.38 | 22.1% | 5,237.60 | 26.7% |
| TOTAL PUBLIC SERVICES | 887,407.00 | 67,854.98 | 205,254.17 | 23.1% | 155,662.04 | 31.9% |
| INDEPENDENT OPERATIONS | | | | | | |
| SALARIES & WAGES | 561,675.00 | 53,673.48 | 124,941.38 | 22.2% | 121,476.60 | 2.9% |
| EMPLOYEE BENEFITS | 64,048.00 | 5,364.07 | 16,047.15 | 25.1% | 17,193.91 | -6.7% |
| CONTRACTUAL SERVICES | 221,417.00 | 27,460.00 | 27,590.00 | 12.5% | 26,635.00 | 3.6% |
| GENERAL MATERIALS & SUPPLIES | 156,433.00 | 30,974.37 | 45,133.35 | 28.9% | 28,502.57 | 58.3% |
| CONFERENCE & MEETING EXPENSE | 175,713.00 | 5,114.30 | 8,315.14 | 4.7% | 9,916.73 | -16.2% |
| FIXED CHARGES | 33,090.00 | 490.00 | 770.00 | 2.3% | 560.00 | 37.5% |
| SCHOLARSHIPS AND OTHER | 192,054.00 | 17,384.60 | 24,675.46 | 12.8% | 20,803.61 | 18.6% |
| TOTAL INDEPENDENT OPERATIONS | 1,404,430.00 | 140,460.82 | 247,472.48 | 17.6% | 225,088.42 | 9.9% |
| OPERATIONS & MAINTENANCE OF PLANT | | | | | | |
| SALARIES & WAGES | - | - | 2,052.50 | N/A | - | N/A |
| TOTAL OPERATIONS & MAINTENANCE OF PLANT | - | - | 2,052.50 | N/A | - | N/A |
| INSTITUTIONAL SUPPORT | | | | | | |
| CONTRACTUAL SERVICES | 3,800.00 | - | - | 0.0% | - | N/A |
| GENERAL MATERIALS & SUPPLIES | 56,950.00 | 755.77 | 3,015.36 | 5.3% | 10,532.30 | -71.4% |
| FIXED CHARGES | 66,006.00 | - | 3,662.12 | 5.5% | 57,221.40 | -93.6% |
| CONTINGENCY | 25,000.00 | - | - | 0.0% | - | N/A |
| TOTAL INSTITUTIONAL SUPPORT | 151,756.00 | 755.77 | 6,677.48 | 4.4% | 67,753.70 | -90.1% |
| SCHOLARSHIPS, STUDENT GRANTS, WAIVERS | | | | | | |
| OTHER - WAIVERS | 445,000.00 | 186,536.00 | 195,066.00 | 43.8% | 16,117.00 | 1110.3% |
| TOTAL SCHOLARSHIPS, GRANTS, WAIVERS | 445,000.00 | 186,536.00 | 195,066.00 | 43.8% | 16,117.00 | 1110.3% |
| TOTAL BUDGETED EXPENDITURES | \$ 2,888,593.00 | \$ 395,607.57 | \$ 656,522.63 | 22.7% | \$ 464,621.16 | 41.3% |

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
SEPTEMBER 30, 2022
25% FISCAL YEAR COMPLETE

| | Original FY 2023 Budget | Current Month | Y-T-D FY23 Actual | % Y-T-D of Original Budget | Prior Y-T-D Same Period | % Change in \$ from Prior Year |
|--|-------------------------------|----------------------|-------------------------|----------------------------------|----------------------------|--------------------------------------|
| <u>REVENUE BY SOURCE</u> | | | | | | |
| LOCAL GOVERNMENT | | | | | | |
| CURRENT TAXES | \$ 2,296,800.00 | \$ 329,463.97 | \$ 329,463.97 | 14.3% | \$ 1,025,864.77 | -67.9% |
| TOTAL LOCAL GOVERNMENT SOURCES | 2,296,800.00 | 329,463.97 | 329,463.97 | 14.3% | 1,025,864.77 | -67.9% |
| OTHER SOURCES | | | | | | |
| INTEREST ON INVESTMENTS | 2,500.00 | 1,101.60 | 2,921.92 | 116.9% | 194.40 | 1403.0% |
| OTHER NONGOVT REVENUE | - | - | - | N/A | - | N/A |
| TOTAL OTHER SOURCES | 2,500.00 | 1,101.60 | 2,921.92 | 116.9% | 194.40 | 1403.0% |
| TOTAL BUDGETED REVENUES | \$ 2,299,300.00 | \$ 330,565.57 | \$ 332,385.89 | 14.5% | \$ 1,026,059.17 | -67.6% |
| <u>EXPENSE BY OBJECT</u> | | | | | | |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | |
| SALARIES & WAGES | \$ 779,421.00 | \$ 59,127.42 | \$ 175,007.53 | 22.5% | \$ 142,138.67 | 23.1% |
| EMPLOYEE BENEFITS | 96,403.00 | 9,020.19 | 27,069.71 | 28.1% | 17,799.79 | 52.1% |
| CONTRACTUAL SERVICES | 19,220.00 | 125.46 | 10,255.00 | 53.4% | 2,406.70 | 326.1% |
| GENERAL MATERIALS & SUPPLIES | 71,840.00 | 3,491.18 | 5,497.30 | 7.7% | 5,833.32 | -5.8% |
| CONFERENCE & MEETING EXPENSE | 8,700.00 | - | 1,220.77 | 14.0% | - | N/A |
| CAPITAL OUTLAY | 40,685.00 | - | - | 0.0% | - | N/A |
| OTHER | - | - | - | N/A | - | N/A |
| TOTAL OPERATIONS AND MAINT OF PLANT | 1,016,269.00 | 71,764.25 | 219,050.31 | 21.6% | 168,178.48 | 30.2% |
| INSTITUTIONAL SUPPORT | | | | | | |
| SALARIES & WAGES | 81,154.00 | 2,020.12 | 6,060.36 | 7.5% | 13,006.50 | -53.4% |
| EMPLOYEE BENEFITS | 633,993.00 | 37,829.41 | 114,392.38 | 18.0% | 112,119.47 | 2.0% |
| CONTRACTUAL SERVICES | 207,663.00 | 210.00 | 141,279.00 | 68.0% | 23,474.25 | 501.8% |
| GENERAL MATERIALS & SUPPLIES | 10,000.00 | - | - | 0.0% | 848.22 | -100.0% |
| FIXED CHARGES | 410,000.00 | 61,364.24 | 165,009.77 | 40.2% | 141,589.08 | 16.5% |
| CAPITAL OUTLAY | 110,000.00 | - | - | 0.0% | 4,584.00 | -100.0% |
| CONTINGENCY | 25,000.00 | - | - | 0.0% | - | N/A |
| TOTAL INSTITUTIONAL SUPPORT | 1,477,810.00 | 101,423.77 | 426,741.51 | 28.9% | 295,621.52 | 44.4% |
| TOTAL BUDGETED EXPENDITURES | \$ 2,494,079.00 | \$ 173,188.02 | \$ 645,791.82 | 25.9% | \$ 463,800.00 | 39.2% |

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon 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

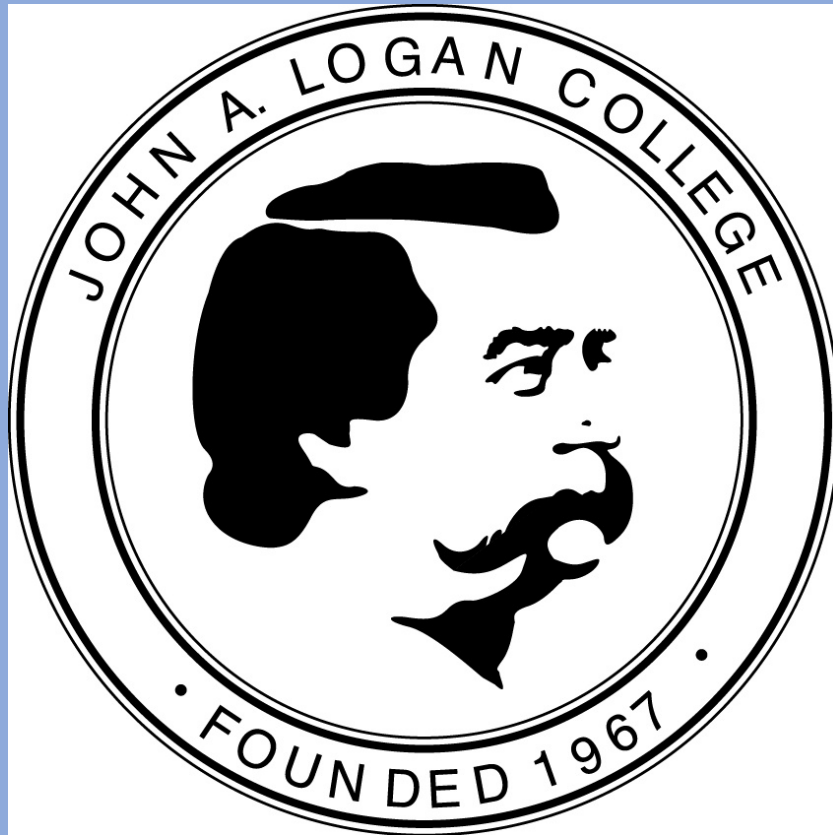
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Board Meeting Minutes



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, October 25, 2022, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

| | |
|---------------------|----------------|
| Rebecca Borgsmiller | -- present |
| Brent Clark | -- present |
| Bill Kilquist | -- present |
| Mandy Little | -- present |
| Glenn Poshard | -- present |
| Jake Rendleman | -- not present |
| Aaron R. Smith | -- present |
| Jeremiah Brown | -- present |

Also present were President Kirk Overstreet, Legal Counsel Rhett Barke, Provost Melanie Pecord, Vice President Stacy Buckingham, Recording Secretary Susan May, and other College personnel.

Chairman Kilquist led the Board in the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

No report.

B. Athletics Advisory Committee

Trustee Brent Clark reported that Women's Volleyball would open as the number two seed in the Region 24 tournament. Women's Basketball will open at Mineral Area College on November 1, and the Men's Basketball team will have their home opener against Indian Hills on November 9.

C. Building, Grounds, and Safety Committee

Chairman Bill Kilquist reported that the Board Building and Safety Committee met on October 25. The Capital Development Board rejected the Elevator & Mezzanine Project bid that was \$900,000 over the project estimate. Redesign work will begin to decrease the scope and cost of this project. BHDG Architects are reviewing Protection, Health, and Safety projects for FY24. The Pedestrian Pathway project should wrap up on November 3, and the FY23 power washing phase, including the Communication Building and both courtyards, is complete. Additional sections of the campus will be included in future phases.

D. Board Policy Committee

Trustee Rebecca Borgsmiller reported that policies presented in September for first reading are on the agenda for final approval, with the exception of Board Policy 7370, Tuition Waiver. The Board Policy Committee and President tabled revisions to this policy to gather additional information. The Committee will meet again on November 2.

E. Budget and Finance Committee

No report.

F. Integrated Technology Committee

No report.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Aaron Smith reported that he would attend the ACCT National Conference on October 26 with Trustees Borgsmiller and Rendleman. Mr. Smith will represent ICCTA as the voting delegate for the ACCT Board of Directors.

H. John A. Logan College Foundation

No report.

G. Student Trustee

Student Trustee Jeremiah Brown reported that a Lunch with Leaders would be held on November 2. He also thanked Trustee Poshard for the opportunity to attend the dedication ceremony for the Glenn Poshard Transportation Center.

FACULTY ASSOCIATION REPORTS

A. Faculty Association Report

Association President Jane Bryant thanked President Overstreet and the Board Policy Committee for considering employee comments regarding the Tuition Waiver policy revisions. She is looking forward to the first winter session and is hopeful this will provide a good opportunity for students.

B. Adjunct Faculty Association – No report.

C. Logan Operational Staff Association Report – No report.

EXECUTIVE LEADERSHIP REPORTS

FY23 Financial Update

Vice President Stacy Buckingham reported that the College had received regular state payments from July through October, which totaled \$1.2 million for base operating grants and \$2.1 million for equalization. The College also received property tax revenue from William and Jackson counties in September and October. Ms. Buckingham noted that the College's tuition and fee revenue at the end of September is up by 17 percent, which equates to 51 percent of the budgeted tuition revenue. The College has expended 24 percent in operating expenses, with 25 percent of the year completed.

Student Life Activities

Provost Melanie Pecord reported that 52 students attended the first day of the Subs and Scholarship event sponsored by the Foundation. The Financial Aid Office hosted a FAFSA Completion Drive to assist students in completing their FAFSA application for next year. Upcoming Student Life Activities include the Applied Tech Day, Eight Grade Career Fair, and a men's and women's basketball tailgate.

High School Partners Breakfast

The Office of College Readiness and Student Life hosted a High School Partners Breakfast to introduce our new staff and provide Student Affairs updates. The Electronics Program was highlighted at this event and included four students from the program who shared their experiences at John A. Logan College.

College Bridge Program

Provost Pecord reported that the College Bridge Program, funded through an ICCB grant, is designed to help students transition to college. Coordinator Phillip Brewer will work with high school counselors to identify a cohort of 50 students for fall and spring. Students will earn credit for ORI 100 upon completing the summer bridge program.

Spring 2023 Course Offerings

The College will offer the first online winter session from December 16 through January 6. Students can earn up to 16 credit hours in an evening hybrid cohort offered one night a week for eight-week sessions. The College also offers a 12-week late start cohort with a combination of class modalities, including face-to-face, hybrid and online.

Nursing Trick-or-Treat Event

Approximately 200 children attended the first annual Not-So-Scary Trick or Treat. This was a free event led by JALC nursing students and provided attendees with age-appropriate activities. Several departments donated candy and prizes for the event, and plans are underway to continue this event next year.

STEM Day

Provost Pecord reported that approximately 100 students from Carbondale, West Frankfort, Johnston City, Eldorado, Agape High School, and Brehm Preparatory School participated in break-out sessions about biology, chemistry, and physics during the annual STEM Day on October 14.

Artwork of Aldon Addington

President Kirk Overstreet reported that the College purchased two Aldon Addington art sculptures funded through the Fred and Blanche Sloan Art Endowment. The permanent fixtures will be installed using students from the Welding, Construction Management, and Highway Construction Programs. A reception to unveil these pieces and a gallery display of the Art of Aldon Addington will be held on November 5.

Pedestrian Pathway and Bike Path Dedication

The College will hold a dedication ceremony for the Pedestrian Pathway and Multi-Use Trail on Tuesday, November 22, at 4:00 p.m. at the Bell Tower.

Hiring Timelines

President Overstreet distributed a detailed hiring timeline for the provost, vice president for business services, and assistant vice president for human resources positions.

All Administrator's Team Meetings

President Overstreet reported that 45 employees attended the first All Administrator's Team meeting, which will be held monthly to keep the lines of communication open across campus.

PRESIDENT CABINET REPORTS

Snack Locker Update

Assistant Provost Christy Stewart introduced Ashleigh Couty and Melissa Luttenbacher, who developed the idea for the Snack Locker after attending a Food Security Summit. A committee was formed to implement this idea, and funds for the initial setup were secured through a Foundation Campus Grant. The Snack Locker provides on-the-go, non-perishable breakfast, lunch, and dinner items and has served over 300 students between September 19 and October 25. John A. Logan College student Josh Starks expressed his appreciation to the Board of Trustees and shared how this Snack Locker was an essential part of his day.

Long-Range Strategic Plan

Assistant Vice-President Jordan Mays reported that action steps and tactics were assigned to strategies linked to the FY23 institutional goals and pillars within the Long-Range Strategic Plan. He provided a sample document that will be used to report the percentage of completion for each pillar and institutional goal. There was some discussion on what percentage of completion would be considered successful. Jordan will develop a threshold and include this in the quarterly reporting. President Overstreet added that PACE and CCSSE Surveys would be utilized to gather information from internal stakeholders and students.

Parking Lot Renaming

Assistant Vice-President Jeremy Sargent reported that a Taskforce was formed to research the naming of parking lots to create effective wayfinding for students, patrons, and employees. Based on this research, the Taskforce determined that the most effective naming for a campus our size is by color. Mr. Sargent presented a diagram indicating the colors assigned to each of the seven parking lots at the College. The lots will be identified using homogeneous colored banners that will also include the spelling of the color for individuals with color blindness.

PRESENTATIONS – None.

INFORMATIONAL ITEMS

A. Computer Replacements for Offices and Labs

Assistant Vice-President Scott Elliott reported that as part of the standard computer replacement cycle, FY23 budgeted institutional funds (\$175,049) and student technology fees (\$116,704) were utilized to purchase 82 office computers and 150 lab computers.

B. Resignations and Retirements

President Overstreet accepted the retirement of Cheryl Thomas, professor of biology, effective August 1, 2024, and accepted a change in retirement date for Beth Porritt, coordinator of academic student testing, effective January 1, 2023.

CONSENT AGENDA

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

A. Jenzabar Communications Plus

Approved a contract for Jenzabar Communications Plus for the period through June 30, 2024, in the amount of \$50,950, which includes \$9,250 for setup and configuration.

B. Resolution for Veteran's Appreciation Event

Chairman Kilquist read the resolution to name the annual Veteran's Appreciation Event in honor of Lieutenant Dan E. Finke, who passed away on September 17, 2022. The Board approved naming the event the Lieutenant Dan E. Finke Memorial Veteran's Appreciation.

C. Personnel Action Items (Appendix A)

Approved the employment and ratification of the personnel recommendations of President Kirk Overstreet.

D. Expenditure Report

Approved the Expenditure Report for the period ending September 30, 2022.

E. Treasurer's and Financial Report

Approved the Treasurer's and Financial Report for the period ending August 31, 2022.

F. Board Minutes

Approved the minutes of the September 27, 2022, regular meeting.

Aaron Smith and Glenn Poshard moved and seconded that the Board of Trustees approve Consent Agenda Items A – F, as presented.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4286)

OLD BUSINESS

A. Board Policy Revisions for Final Action

Revisions to the following policies were presented to the Board of Trustees in September for the first reading and made available to College employees for input.

- 5111 – Employment Definitions and Contracts
- 5211 – Hiring Policy for Executive Support Staff
- 5510 – Hiring Policy Governing Continuing Education
- 5520 – Policies for Adult and Community Education Personnel

6200 – Contract with Teamster
6300 – Contract with LOSA
6400 – Contract with FOP
7180 – Debt Collection
~~7370 – Tuition Waivers~~
7420 – Travel on College Business
8431 – Administration of the Illinois Freedom of Information Act

Upon review of comments received from employees and legal counsel, the Board Policy Committee and the President tabled revisions to Board Policy 7370, Tuition Waivers, for further consideration.

Rebecca Borgsmiller and Glenn Poshard moved and seconded that the Board of Trustees approve the policy revisions, with the exception of Board Policy 7370, Tuition Waivers.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4287)

ANNOUNCEMENTS

None.

ADJOURNMENT

Mandy Little and Aaron Smith 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 #16-4288)

The meeting was duly adjourned at 7:16 p.m.

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

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

APPENDIX A

| A. Full-Time Professional Staff | | | |
|---|---|----------------|----------------|
| Name | Position | Salary | Effective Date |
| Brandi Aken | Early Childhood Access Consortium for Equity (ECACE) Mentor/Coach (Grant) | \$42,250 | 10/10/22 |
| Philip Brewer | College Readiness Coordinator (Temporary, Grant) | \$49,999 | 10/17/22 |
| Phillip Lane* | Manager of Digital Communications | \$59,979 | 11/01/22 |
| * Title and salary adjustment for Phillip Lane per his updated job description. | | | |
| B. Part-Time Staff | | | |
| Name | Type | Effective Date | |
| Levi Ford | Adjunct Faculty Substitute (Diagnostic Medical Sonography) | 09/22/22 | |
| Krystal Hudson | Logan Academy Instructor (Grant) | 10/18/22 | |
| Aimee Lemrise | Adjunct Faculty (Geography) | 08/17/22 | |
| Shanda Sylwester | Logan Academy Literacy Counselor (Grant) | 10/03/22 | |
| Cheryl Thomas | Community Education Instructor | 10/17/22 | |
| Airan Wells | Adjunct Faculty Substitute (Dental Assisting) | 09/19/22 | |
| C. Volunteers | | | |
| Name | Type | Appointment | |
| Michele Whitlock | Purdy School Volunteer | 09/17/22 | |