



JOHN A. LOGAN COLLEGE

Board of Trustees

BOARD OF TRUSTEES REGULAR MEETING

January 24, 2023

The following items were presented to the Board of Trustees on January 24, 2023. The Board took action to approve Consent Agenda Items 8.A – 8.Q and New Business Items 9.A and 9.B.

7. INFORMATIONAL ITEMS

- A. Retirements and Resignations

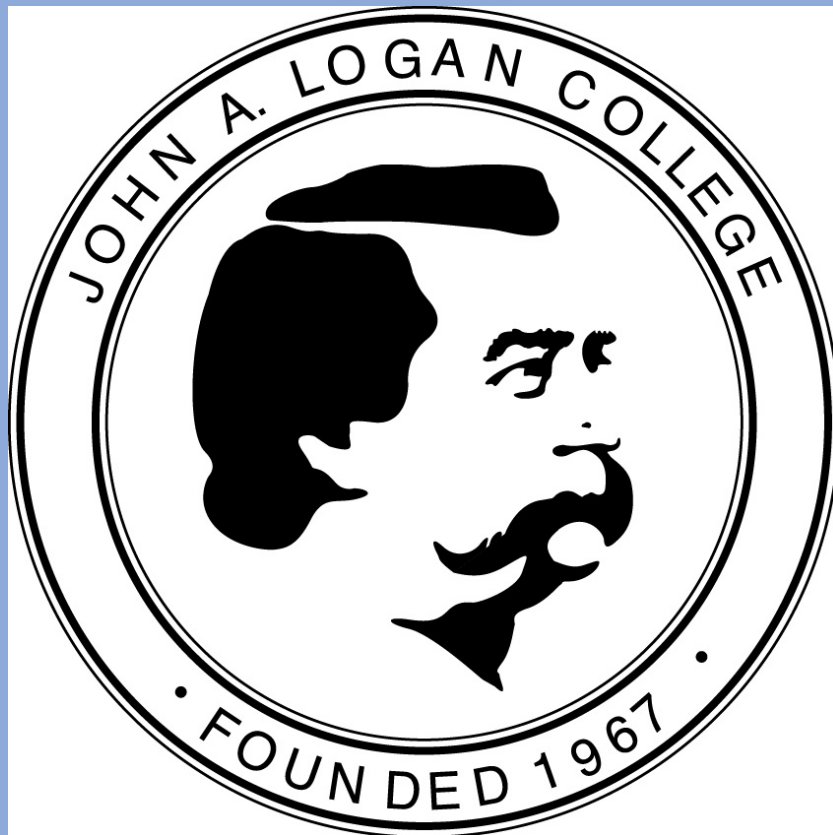
8. CONSENT AGENDA (Roll Call Vote)

- A. FY 2022 Annual Audit Report
- B. Banking Services Renewal
- C. Lift Station Cabling Installation
- D. Player Development Center and Locker Room Project
- E. Vivid Ultrasound Machine Purchase
- F. G Wing First Floor Renovation Project
- G. Clearwave Fiber Agreement
- H. Digital Signage Project
- I. Anthology Assessment Software
- J. Dual Credit Agreement with Southeastern Illinois Community College
- K. Logan Operational Staff Association Contract Updates
- L. Personnel Action Items
- M. Semi-Annual Review of Closed Session Minutes
- N. Expenditure Reports for November and December 2022
- O. Treasurer's and Financial Reports for October and November 2022
- P. Content of Closed Session Minutes of November 22, 2022
- Q. Minutes of November 22, 2022, Regular Meeting

9. NEW BUSINESS

- A. Authorization for Letter of Support for the General John A. Logan US Postal Stamp
- B. Southern Illinois Collegiate Common Market
- C. Board Policy Reviews for First Reading (No Action)

Item 7.A - Retirements and Resignations



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEMS**

7.A – Retirements and Resignations

1. RETIREMENTS

- A. President Overstreet accepted the retirement request of Ms. Kathi Kibler, Professor of Psychology, effective June 1, 2023.

2. RESIGNATIONS

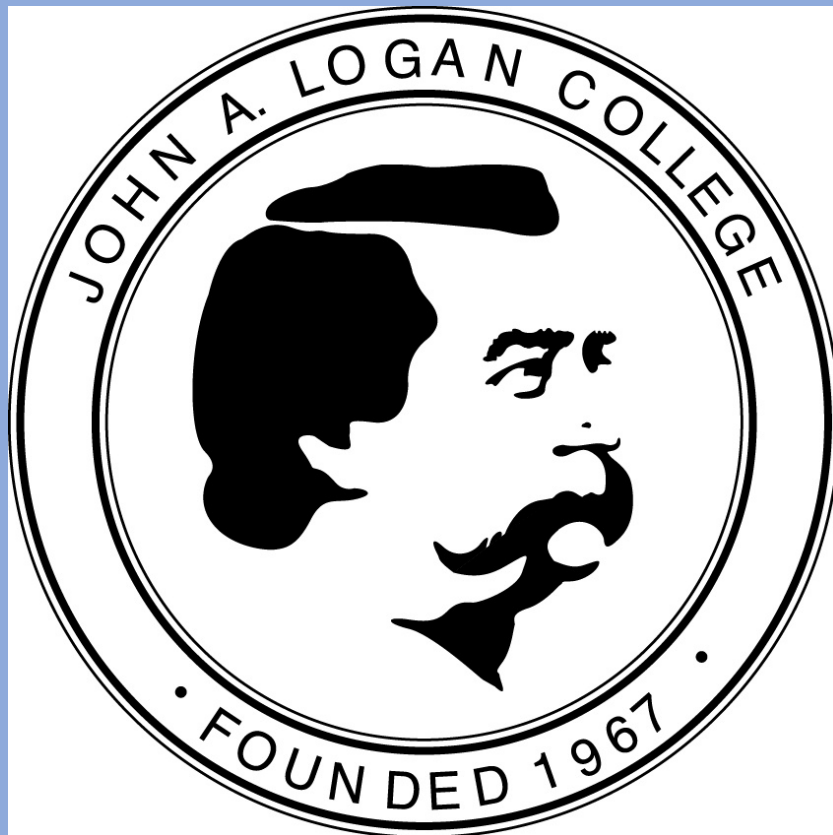
- A. President Overstreet accepted the resignation of Katherine Mays, Logan Academy Counselor (grant), effective December 31, 2022.
- B. President Overstreet accepted the resignation of Rose Ann Stewart, Coordinator of Educational Resources and Services, effective January 2, 2023.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.A

FY 2022 Annual Audit

(Audit report attached separately as secured document)



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

8.A – FY 2022 Annual Audit Report

1. REASON FOR CONSIDERATION

Kimberly Walker, CPA, from the Kemper CPA Group, presented the FY 2022 Annual Audit report to the Board of Trustees and was present at the meeting to answer questions from members of the Board.

2. BACKGROUND INFORMATION

The Board Finance Committee met with Kimberly Walker, CPA, on January 23, 2023, to discuss the audit and financial statements for FY 2022.

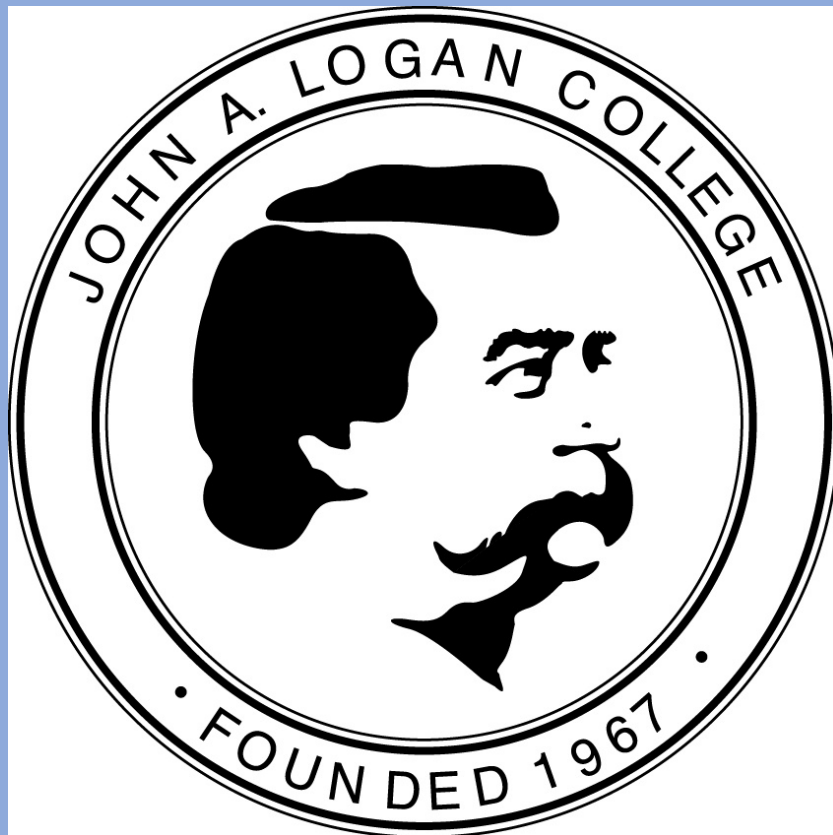
3. RECOMMENDATION

That the Board of Trustees approve the FY 2022 Annual Audit as presented.

Staff Contact: Stacy Buckingham, Vice-President for Business Services and CFO

Consent Agenda Item 8.B

Banking Services Renewal



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

8.B – Banking Services Renewal

1. REASON FOR CONSIDERATION

The current banking services contract between John A. Logan College and Banterra Bank ends June 30, 2023, with a provision for a two-year continuation under the same terms and conditions of the contract, at the sole option of the College.

2. BACKGROUND INFORMATION

The College entered into a banking services agreement with Banterra Bank for the three-year period beginning July 1, 2020, through June 30, 2023. Banterra Bank has provided excellent customer service to the College. We have been well pleased with their staff, experience, and services.

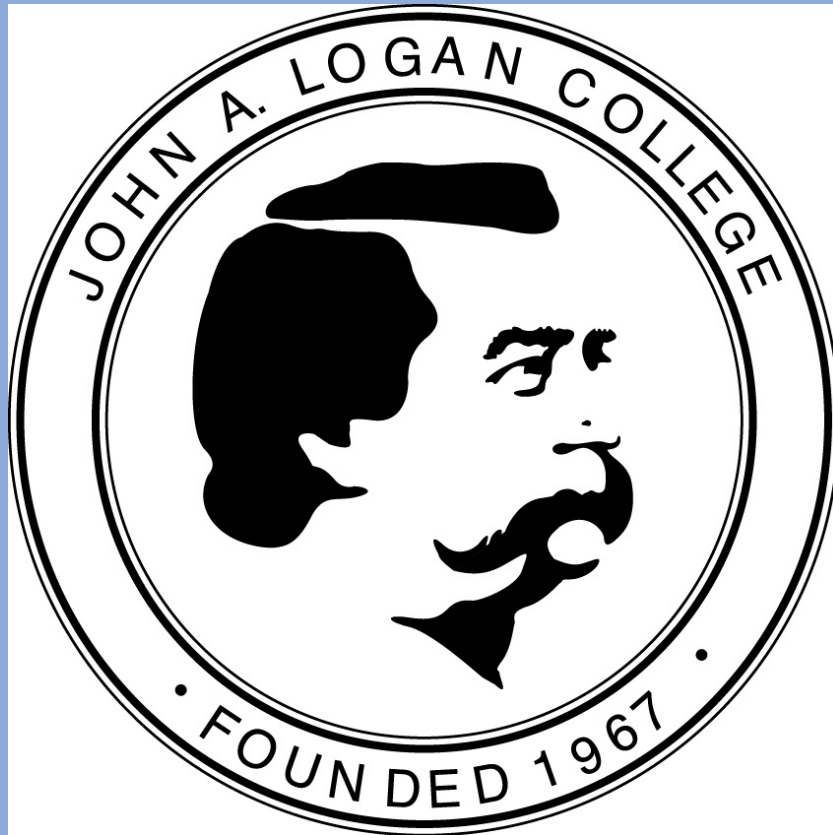
3. RECOMMENDATION

That the Board of Trustees approve Banterra Bank to provide banking services to the College for an additional two-year period from July 1, 2023, through June 30, 2025, under the same terms and conditions of the banking services contract approved by the Board of Trustees on April 21, 2020.

Staff Contact: Stacy Buckingham, Vice-President of Business Services and CFO

Consent Agenda Item 8.C

Lift Station Cabling Installation



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

8.C – Lift Station Cabling Installation

1. REASON FOR CONSIDERATION

This project is needed to replace the cabling that provides electricity to the main sewage lift station that services the entire college campus.

2. BACKGROUND INFORMATION

The existing direct bury cable that runs from the fuse cabinet to the transformer at the lift station (approximately 1,300 feet) has deteriorated beyond repair. There are multiple direct shorts between phases in various locations. As a result, there is no electricity being supplied to the lift station. In the interim, the Cartersville Water and Sewer Department has been pumping the lift down with their rented diesel-powered pump. This is a temporary and non-reliable fix that the City agreed to do until the College could resolve the situation. This work is required to restore reliable electrical power to the lift.

A request for bid was advertised, and bid documents were sent to sixteen (16) potential vendors. A mandatory pre-bid meeting with a walkthrough of the associated campus location was conducted. FW Electric was the only attendee at the mandatory pre-bid meeting and the only bid submitted in time, in a sealed envelope, to the Purchasing Office or hand delivered to the bid opening meeting as required according to the bid documents. While they did review the location later on, W.J. Burke Electric did not attend the pre-bid meeting, and their bid proposal was emailed to Jeremy Sargent. Their bid was disqualified for those reasons. FW Electric has been determined to be the sole qualified bidder.

The project will be funded with Operations and Maintenance-Restricted Non-PHS funds.

3. RECOMMENDATION

That the Board of Trustees approve the Lift Station Cabling Installation project and award the bid to FW Electric, Inc. as the sole qualified and responsible bidder for a total cost of \$34,300.00.

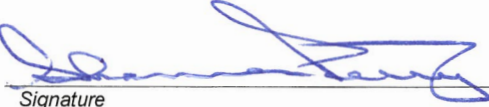
Staff Contact: Stacy Buckingham, Vice-President for Business Services and CFO
Jeremy Mueller, Director of Building and Grounds

John A. Logan College
RFB NO. JALC1222-08 – Lift Station Cabling Installation

This bid is provided for Lift Station Cabling Installation on the John A. Logan College Carterville campus. The undersigned declares that he/she has carefully examined the specifications and that services will be performed in all respects according to the specifications.

All vendors are responsible for knowing and complying with all applicable federal, state, and local laws and regulations whether they are contained in this document or not.

	Base Bid \$30,100.00
For all work listed in the Scope of Work, bid is:	Alternate 1-copper \$44,150.00
	Alternate 1-aluminum \$34,300.00
Contractor may attach a more detailed bid on company form if desired.	

FW Electric, inc.	1/4/2023
<i>Company</i>	<i>Date</i>
Shannon Perry	Vice President
<i>Authorized Representative Printed Name</i>	<i>Title</i>
	618-438-9191
<i>Signature</i>	<i>Telephone Number</i>
shannon@fwelectric.com	NAFPX9GCKM43 / 3MJD7
<i>E-mail</i>	<i>System for Award Management (SAM) Cage Code or Unique Entity ID</i>

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Company is a certified DBE firm Yes No

If yes, please include a copy of certification with bid.

JOHN A. LOGAN COLLEGE

BIDDER'S CERTIFICATION

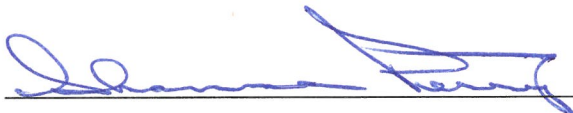
TO WHOM IT MAY CONCERN:

I, FW Electric, inc., being a bidder for sales of goods or services to John A. Logan College hereby certify:

- a. I am not barred from bidding on this contract as a result of violation of 720 Illinois Compiled Statutes, Section 33E-3, within the preceding five years of the submission of this bid.
- b. I am not barred from bidding on this contract as a result of violation of 720 Illinois Compiled Statutes, Section 33E-4, prior to the bidding of this contract.
- c. That as of the date of this certification, I am not aware of any action by any person who is an official of, or employed by John A. Logan College, which would constitute a violation of any of the terms of 720 Illinois Compiled Statutes, Section 33E.

This Act relates to interference with public contracting, bid rigging and rotating, kickbacks and bribery. I understand that the bid submission requires that I provide this certification, and that John A. Logan College will rely upon this certification, and that the above certification is true and accurate to the best of my knowledge.

Signature:



Date:

1/4/2023


REFERENCES

Bidder must be able to present evidence of satisfactory experience in providing similar materials and/or services to that requested in this Request for Bid document. List as references is the three nearest companies or governmental agencies for the proposed goods and/or services which can be contacted or inspected for an assessment of past client satisfaction.

Name of Entity/Firm	A & W Plumbing		
Address	11 Alliance Ave		
City/State/Zip Code	Murphysboro, IL 62966		
Contact Person	Ryan Hines	Title	Project Manager
Phone Number	(618) 687-5862	Ext#	

Name of Entity/Firm	Capital Development Board		
Address	401 South Spring Street		
City/State/Zip Code	Springfield, IL 62706		
Contact Person	Marci Boudet	Title	Project Manager
Phone Number	(618) 453-8235	Ext#	

Name of Entity/Firm	Southeastern IL College		
Address	3375 College Road		
City/State/Zip Code	Harrisburg, IL 62946		
Contact Person	Eddie F.	Title	Purchaser
Phone Number	(618) 252-5400	Ext#	

Bidder Signature: 



ELECTRIC • PLUMBING & HEATING

ELECTRIC: (618) 438-9191 • PLUMBING & HEATING: (618) 439-4278

151 INDUSTRIAL PARK ROAD • BENTON, IL 62812

January 4, 2023

Re: JALC

We are pleased to provide a price for electrical scope on the above referenced project. Feel free to contact us if we can be of any further assistance.

Scope of work:

- Bid per plans and specs;
- Sales Tax has been excluded on materials;
- Work performed during normal working hours 7am – 3:30pm;
- Price good for 30 days.

Base Bid: \$30,100.00

Base bid trenching with direct burial #2 aluminum primary UD cable

Alt1 (add): \$44,150.00 (use of copper cable)

Boring 3” sch 40 pvc conduit, pulling in #2 copper EPR cable

Alt1(add): \$ \$34,300.00 (use of aluminum cable)

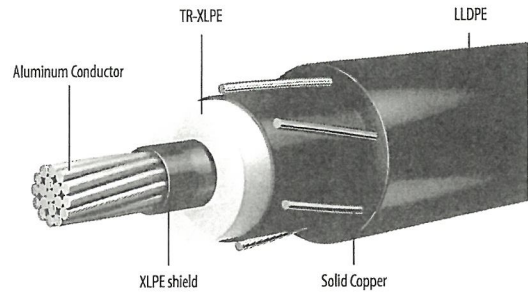
Boring 3” sch 40pvc conduit, pulling in #2 aluminum primary UD Cable

Thank you for the opportunity,
Rick Ryan

UTILITY WIRE & CABLE
HW233A

PRIMARY UD

15kV
133% Insulated TR-XLPE
Concentric Copper Neutral



220 MIL XLP/TRXLPE 15 KV UD CABLE - ALUMINUM CONDUCTOR REDUCED (1/3) NEUTRAL								
HWC Part Number	Cond. Size (AWG)	Stranding	Nominal Diameter Over Insulation (inches)	Number of Wires	Size	Jacket Thickness (mils)	Approx.OD	Net Weight (lbs/Mft.)
HW233A00213	2	7	0.76	6	14	50	1.07	483
HW233A10113	1/0	19	0.84	6	14	50	1.15	560
HW233A20113	2/0	19	0.89	7	14	50	1.19	622
HW233A30113	3/0	19	0.94	9	14	50	1.24	705
HW233A40113	4/0	19	0.99	11	14	50	1.30	801
HW233A25013	250	37	1.05	13	14	50	1.38	914
HW233A35013	350	37	1.15	18	14	50	1.48	1125
HW233A50013	500	37	1.28	25	14	50	1.61	1421
220 MIL XLP/TRXLPE 15 KV UD CABLE - ALUMINUM CONDUCTOR FULL CONCENTRIC NEUTRAL								
HWC Part Number	Cond. Size (AWG)	Stranding	Nominal Diameter Over Insulation (inches)	Number of Wires	Size	Jacket Thickness (mils)	Approx.OD	Net Weight (lbs/Mft.)
HW233A00201	2	7	0.76	10	14	50	1.07	483
HW233A10101	1/0	19	0.84	16	14	50	1.15	560
HW233A20101	2/0	19	0.89	13	12	50	1.19	622
HW233A30101	3/0	19	0.94	16	12	50	1.24	705
HW233A40101	4/0	19	0.99	13	10	50	1.30	801
HW233A25001	250	37	1.05	16	10	50	1.38	914
HW233A35001	350	37	1.15	16	9	50	1.48	1125
HW233A50001	500	37	1.28	29	10	50	1.61	1421

APPLICATIONS:
Used for primary underground distribution. Suitable for use in wet and dry locations, installed in underground duct, or direct burial. Rated for 15,000 volts or less at a temperature of 90°C.

CONDUCTOR:
Aluminum alloy 1350-H19, compressed Class B stranding, or unilay-compressed per ASTM B231, or combination unilay (19 wires) per ASTM B78.

CONDUCTOR SHIELD:
Semi conducting cross-linked polyethylene (XLPE)

INSULATION:
Thermoset tree-retardant cross-linked polyethylene (TR-XLPE)
133% Insulated (220 mils)

NEUTRAL:
Soft annealed solid copper wires per ASTM B3, helically applied and uniformly spaced.
Full or 1/3 Neutral

JACKET:
Extruded to fill (encapsulated) black sunlight resistant linear low density polyethylene (LLDPE), with three red extruded stripes.

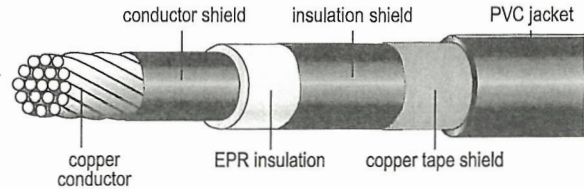
ADDITIONAL STANDARDS:
• ICEA S-94-649: Standard for concentric neutral rated cables 5 to 46kV.

**SPECIFICATION
HW208**

POWER CABLE

**15kV UL Type MV-105, 105°C
Single Conductor, Shielded
EPR Insulation, PVC Jacket
133% Insulation Level**

Copper Conductors



MEDIUM VOLTAGE POWER CABLES

Catalog Number	Size AWG	Number of Strands	Insulation Thickness Mils	Insulation Diameter Inch	Jacket Thickness Mils	Overall Diameter Inches	Net Weight Lbs/Mft
HW208 00201	2	7	220	0.77	80	1.02	685
HW208 00101	1	19	220	0.81	80	1.06	760
HW208 10101	1/0	19	220	0.85	80	1.10	840
HW208 20101	2/0	19	220	0.89	80	1.14	955
HW208 30101	3/0	19	220	0.95	80	1.19	1115
HW208 40101	4/0	19	220	1.00	80	1.25	1275
HW208 25001	250	37	220	1.06	80	1.33	1465
HW208 35001	350	37	220	1.16	80	1.43	1840
HW208 50001	500	37	220	1.29	80	1.56	2395
HW208 75001	750	61	220	1.48	110	1.81	3415
HW208 10001	1000	61	220	1.63	110	1.98	4415

APPLICATION:

For use in power circuits up to 15kV when installed in open air, conduit, duct, cable tray when CT rated, or direct buried in earth, in wet and dry locations. Used for applications in chemical plants, refineries, steel mills, industrial plants, commercial buildings, utility substations and generating stations. UL approved for use at 105°C for continuous operation, 140°C for emergency overload conditions, and 250°C for short circuit conditions.

CONDUCTOR:

Compressed soft bare annealed copper per ASTM B-3, Class B stranding per ASTM B-8, with a semi-conducting conductor shield

INSULATION:

Ethylene propylene rubber (EPR) per ICEA S-97-682 with a semi-conducting insulation shield

SHIELD:

Uncoated copper tape with a minimum 25% overlap per ICEA S-97-682

JACKET:

Sunlight-resistant PVC per ICEA S-97-682 and UL Standard 1072

FLAME TESTS:

UL and IEEE (70,000 BTU/hr) Flame Test for CT-listed sizes 1/0 AWG and larger

ADDITIONAL STANDARDS:

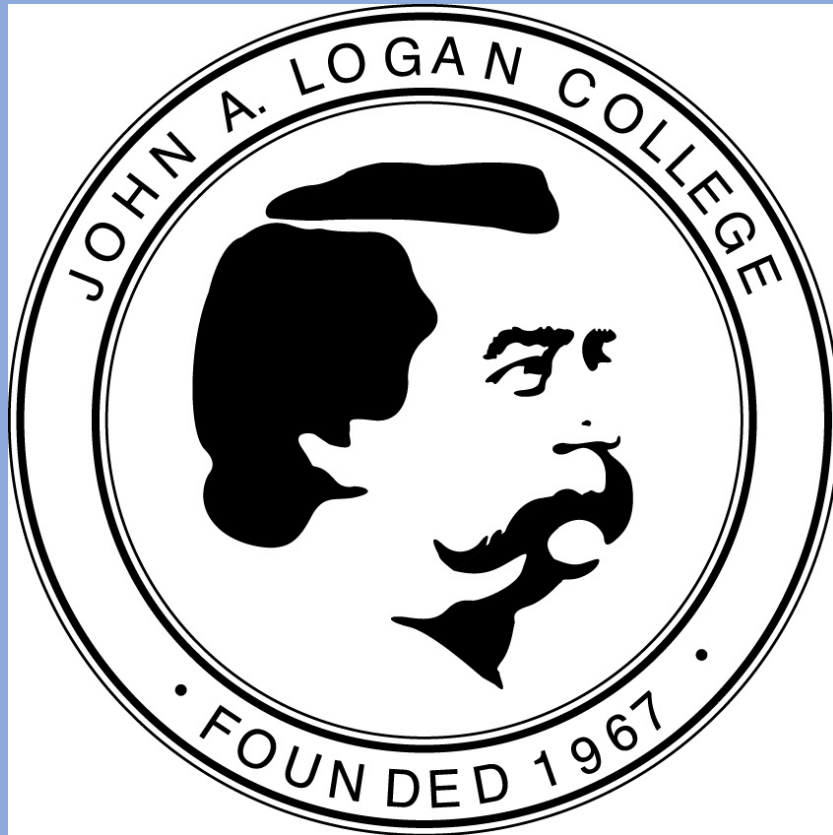
- ICEA S-93-639
- NEMA WC74
- AEIC CS8
- Federal Specification J-C-30B

NOTE:

CT rating must be requested, CT ratings are available on sizes 1/0 AWG and larger.

Consent Agenda Item 8.D

Player Development Center



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

8.D – Player Development Center and Locker Room Project

1. REASON FOR CONSIDERATION

The Harrison-Bruce Foundation has pledged \$2,375,000 to construct a Player Development Center and locker rooms for John A. Logan College Baseball and Softball teams. A Player Development Center will provide a first-class experience for Logan athletes to develop their skills. The new facility will also allow other sports to utilize the current practice facility during more convenient and traditional timeslots. The addition of locker rooms at the field will also free up space in the gym area. This facility will also act as a revenue stream through private lessons given by assistant coaches, team rentals, athletic camps, and showcases. An added benefit of this facility provides the opportunity to invite in-district baseball and softball teams at the high school and junior high levels to the facility. This would bring hundreds of students to the JALC campus each fall and spring and positively impact our recruitment of local students.

2. BACKGROUND INFORMATION

Currently, when the baseball and softball teams have to move practice indoors, they must use the Logan Practice Facility, which is limited in space. Often, the programs must rent practice space at a local baseball and softball facility.

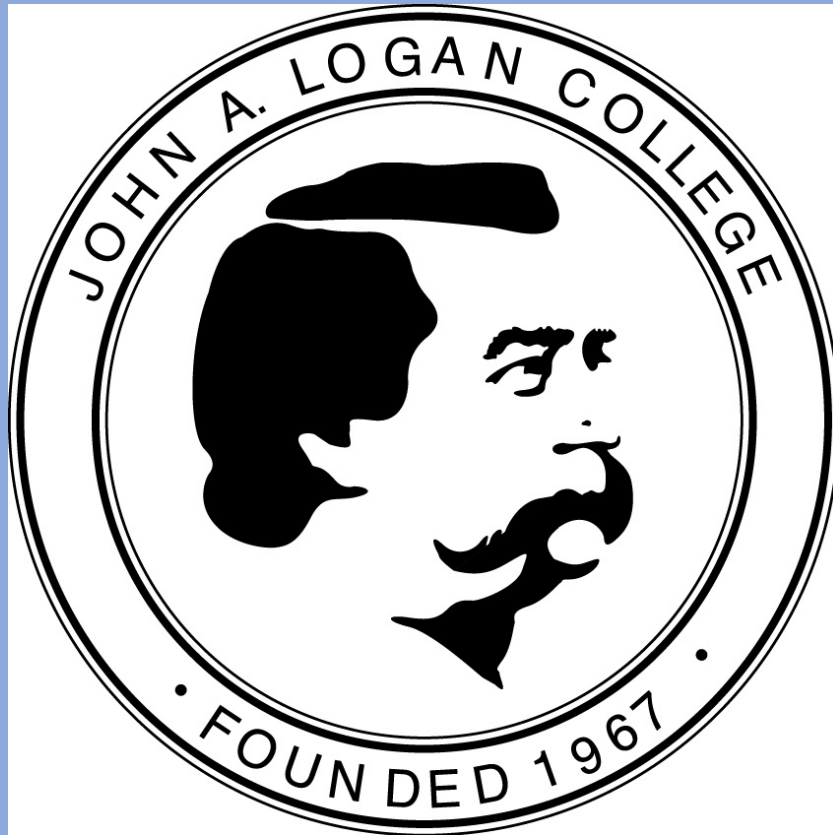
3. RECOMMENDATION

That the Board of Trustees approve a Player Development Center and baseball/softball locker room project and enter into the design phase with BHDG Architects funded through The Harrison Bruce Foundation Grant.

Staff Contact: Greg Starrick, Athletic Director
Kyle Surprenant, Advisor/Head Baseball Coach

Consent Agenda Item 8.E

Vivid Ultrasound Machine



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

8.E – Vivid Ultrasound Machine Purchase

1. REASON FOR CONSIDERATION

The purchase of a new Vivid Ultrasound machine for the Diagnostic Medical Sonography Program will provide students experience with the technology currently used in this industry.

2. BACKGROUND INFORMATION

The Vivid Ultrasound machine will be purchased with funds from the *Pipeline for the Advancement of the Healthcare Workforce* (PATH) Grant. This capital outlay purchase was budgeted and approved within the PATH Grant.

3. RECOMMENDATION

That the Board of Trustees approve the purchase of a Vivid Ultrasound machine in the amount of \$48,920.18 with funds from the Pipeline for the Advancement of the Healthcare Workforce Grant.

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

**QUOTATION /
PURCHASE AGREEMENT**

Henry Schein, Inc.
135 Duryea Road
Melville, NY 11747
(631) 843-5500

BILL TO:

DATE 12/13/2022
Quotation # 2009679025.1
Customer PO
Terms: 30 Days

SHIP TO: 4231984

Quotation valid until: 1/31/2023

**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

Line	Item Number	QTY	Description	Price	Ext Price
QUOTE ITEMS					
1		1	<p>Vivid iq - 4D Ultra Edition v204 USA ALT with 7-year Remote Technical and Clinical Support GE Healthcare H8011QH</p> <p>The Vivid iq - Pro Ultra Edition v204 package includes: -One (1) Vivid iq v204 console -Software: DICOM network connectivity, Streaming, AFI 3.0 -Hardware: M5Sc-RS XDClear Matrix Phased Array Probe, Rolling Bag -Education and amp; Training: Two (2) days of Clinical Applications training, Digital Expert -Peripherals: AIUM Booklet, Power cord, User manual and amp; Release notes, One (1) ECG cable and lead set -Warranty: Three (3) years of warranty</p> <p>The following training and education items are included with the Vivid iq Pro Ultra Edition Console Package:</p> <p>Two (2) days of Applications Training. The Applications Training must be completed within twelve (12) months after Product delivery, otherwise GE Healthcare's obligation to provide the training will expire without refund. Additional Applications Training days are available for purchase. Customer workflow permitting and abiding by SDMS criteria, sonographer install CEs may be provided during install training.</p> <p>Digital Expert Standard Offering: This offering includes tablet and access to 5 training sessions over 6 months. Trainers available M-F 8 am to 4 pm. The customer will purchase from GE Healthcare a tablet and hardware to connect the tablet to a GE Healthcare purchased device. The customer will own the tablet and hardware. The tablet will have software that enables connectivity for training and a GE Healthcare app that serves as the scheduling platform</p>	\$44,785.30	\$44,785.30

**QUOTATION /
PURCHASE AGREEMENT**

Henry Schein, Inc.
135 Duryea Road
Melville, NY 11747
(631) 843-5500

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**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

		<p>and a portal to GE Healthcare training resources. Training sessions with a GE Healthcare Remote Clinical Specialist have a duration of either 30 to 60 minutes. The 6 month access begins at system delivery and GE Healthcare's obligation to provide Digital Expert training expires without refund thereafter. Shipping the Digital Expert, installation, and technical support is included during the 6 month period. The maintenance, proper-use, connectivity and security of the tablet including malware is the responsibility of the customer.</p> <p>Vivid iq - Pro Ultra Edition v204</p> <p>The Vivid iq Pro System combines the proven high performance of the Vivid product line with a new and innovative portable laptop design. The Vivid iq Pro System is a comprehensive digital cardiovascular and shared service ultrasound system, with support for the following 2D clinical applications: cardiac, pediatric, fetal/obstetrics, abdominal, transesophageal, intracardiac and Intraluminal, intraoperative, peripheral vascular, adult cephalic, neonatal cephalic, small organ, musculoskeletal conventional, musculoskeletal superficial, transcranial, transrectal, transvaginal, and interventional guidance.</p> <p>System Architecture</p> <p>GE's exclusive, patented, beamforming technology provides the power for this multi-purpose ultrasound system. Using both coherent and harmonic image processing, the system provides computational power, ease of use for imaging and analysis, and workflow flexibility. The Vivid iq Pro System excels in the following areas:</p> <p>Exceptional image quality on the Vivid iq Pro System is created through the use of Ultra Definition Clarity filtering, HD Imaging (balanced resolution, penetration and image uniformity), coded harmonics, elevation compound imaging (considering a wider slice for 2D imaging with the 6VT probe) and virtual apex (wide field of view).</p>		
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QUOTATION / PURCHASE AGREEMENT

Henry Schein, Inc.
135 Duryea Road
Melville, NY 11747
(631) 843-5500

BILL TO:

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Terms:	30 Days

SHIP TO: 4231984

Quotation valid until: 1/31/2023

**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

		<p>XDclear probes are designed to help deliver powerful and efficient sound waves, with high bandwidth and efficiency. XDclear probe technology provides impressive deep penetration and high sensitivity while maintaining high spatial resolution. Single Crystal, Acoustic Amplifier and Cool Stack technologies form the core technology of the XDclear series of probes.</p> <p>The Vivid iq;s new ergonomic user interface design makes the Vivid iq an easy-to-learn and highly productive system for experienced and novice users. The combination of the full touch screen control, new trackpad swipe-and-click gestures, and a conventional user control panel helps operators maintain their wrist on an ergonomic wrist rest and focus on the patient and ultrasound images during the exam.</p> <p>Auto optimization technology assists the operator in obtaining excellent image quality with minimal manipulation of controls. Automated tools such as Cardiac AutoDoppler, Auto EF 3.0 (purchasable option) AFI 3.0 Productivity Package (purchasable option) and Scan Assist Pro also enhance operator ease of use.</p> <p>Innovative cart design provides continuous height adjustment for standing or sitting use, easy System lock/unlock from cart, a multi-probe connection port (purchasable option) and a charging station for multiple batteries (purchasable option). The Vivid iq cart is a purchasable option.</p> <p>Portability The Vivid iq Pro System is ultraportable, enabling easy transportation, promoting scanning at the patient site. Battery operation extends scanning time without an AC power supply and provides quick boot-up time from standby mode.</p> <p>The Vivid iq Pro System uses raw data format technology that allows for advanced processing on archived images by applying many of the same scan controls and advanced quantitative tools</p>		
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**QUOTATION /
PURCHASE AGREEMENT**

Henry Schein, Inc.
135 Duryea Road
Melville, NY 11747
(631) 843-5500

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DATE 12/13/2022
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Terms: 30 Days

SHIP TO: 4231984

Quotation valid until: 1/31/2023

**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

		<p>available during the original exam.</p> <p>The following configuration items are standard with the Vivid iq Pro system:</p> <ul style="list-style-type: none"> o Vivid iq System with Windows 10 operating system o M5Sc-RS XDClear Matrix Phased Array Probe o Rolling bag o AFI 3.0 o 15.6 wide screen high resolution LCD monitor o Scan Assist Pro o Integrated EchoPAC and Patient Archive o Report/Report Designer/Statement Engine/Normal Values/E-Sign-off Communication o Cardiac AutoDoppler o AMM o CAMM o Extended field-of-view (LOGIQView) o Advanced Vascular (BFlow, BFI, Angio) o TVI/Tissue Tracking o IMT o ATO o ASO o Compound o Write Zoom o Virtual Apex o Virtual convex o UD Clarity/Speckle Red. o TEE interface o DICOM Media o DICOM Connectivity Package o Streaming Server 		
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QUOTATION / PURCHASE AGREEMENT

Henry Schein, Inc.
135 Duryea Road
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**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

			<p>The following options are available for purchase for the Vivid iq - Pro Ultra Edition v204:</p> <ul style="list-style-type: none"> o Embedded DICOM viewer on media o Tricefy Cloud Service o Q-Analysis o Smart Stress o Auto EF 3.0 o AI AutoMeasure <p>2D and amp; AI AutoMeasure Spectrum Recognition</p> <ul style="list-style-type: none"> o Scan Coach o LVO Contrast <p>Vivid iq Pro is a configuration of the Vivid iq system. Vivid, XD Clear, and EchoPAC are trademarks of General Electric Company DICOM is the registered trademark of the National Electrical Manufacturers Association for its standards publications relating to digital communications of medical information. Windows is a trademark of Microsoft Corporation. Tricefy is a trademark of Trice Imaging, Inc. As part of the Equipment warranty, and for a period of 7 years from Equipment Acceptance, GE Healthcare will provide: (i) technical phone support for the Equipment, 24 hours per day, 7 days per week (excluding GE Healthcare holidays); and (ii) clinical applications support for the Equipment by telephone, Monday-Friday, 8am to 5pm CST (excluding GE Healthcare holidays). Off-hours support is available for an additional fee. The extent of technical phone support may differ by product type. On-site corrective maintenance/support and parts are excluded from this support. This support requires remote connectivity if the Equipment has remote access capability and is only available for customer personnel trained by GE Healthcare to use the Equipment. If GE Healthcare determines that it can no longer provide the support, then it may, upon notice, discontinue the support.</p>		
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**QUOTATION /
PURCHASE AGREEMENT**

Henry Schein, Inc.
135 Duryea Road
Melville, NY 11747
(631) 843-5500

BILL TO:

DATE 12/13/2022
Quotation # 2009679025.1
Customer PO
Terms: 30 Days

SHIP TO: 4231984

Quotation valid until: 1/31/2023

**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

2	1339451	1	<p>Ultrasound DEMO Identifier GE Healthcare H4110JA</p> <p>This document describes an offer to sell demo ultrasound equipment. Demo ultrasound equipment has not been used to obtain patient outcomes. GE has full legal title to such equipment and conveys such title to customer free and clear of all liens and encumbrances. Pricing set forth in this quote is not valid for new equipment. Subject to availability. In the event that the demo Components (options, accessories, peripherals, probes or carts) are unavailable at the time of fulfillment, GE shall have the right to substitute new Components for any demo Components ordered.</p>	\$0.00	\$0.00
3	1352655	1	<p>3SCRS Phased Array Probe GE Healthcare H45041DL</p> <p>Wideband Phased Array Probe. Applications vary depending on the ultrasound system and may include Caridac, Pediatric Cardiology, Coronary, Fetal Heart, Adult Cephalic, Abdominal, and Renal. Datasheets for specific ultrasound systems contain additional details including specific applications, biopsy availability, and additional probe technical specifications.</p>	\$2,654.15	\$2,654.15
4	1393424	1	<p>Vivid iq SW eDelivery GE Healthcare H48592BWED</p> <p>eDelivery facilitates the electronic SW download for security patches and bug fixes. To be bundled with scanner offerings for countries supported for eDelivery.</p>	\$0.00	\$0.00
5	1400096	1	<p>ECG cable, adult, AHA GE GE Healthcare H45601SB</p>	\$27.94	\$27.94
6	1400097	1	<p>ECG lead set, adult, AHA GE GE Healthcare H45601SC</p>	\$27.94	\$27.94

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**700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501**

**Sales Rep:
Equipment Specialist:**

7	1410685	1	ECG adapter cable GE Healthcare H48552BR	\$13.97	\$13.97
8	1352515	1	Vivid iq Rolling Bag GE Healthcare H48942AN The Rolling Bag provides safe and convenient storage for the Vivid* iq for those times when the operator needs to transport the unit to different locations. The Rolling Bag provides sufficient storage space for the Vivid iq as well as probes and other accessories.*Trademark of General Electric company.	\$279.38	\$279.38
9	1352527	1	Vivid iq Cart Package GE Healthcare H48952AD The Vivid* iq Cart Package groups the following items into a convenient offering: Vivid iq cart Power cord P2D probe holder The Vivid iq cart is lightweight and ergonomically designed to provide added portability and utility to the Vivid iq System. The cart includes: Three USB ports Six probe holders Four probe cable hooks 3 Convenience baskets The following items are available to purchase for the Vivid iq Cart Package. Charge box with three batteries. Scan time with all four batteries fully charged is 180 minutes. (purchasable option) Multiprobe box, accommodating three RS connectors and one DLP connector. The DLP connector is required to support the 6VTD 4D TEE probe. (purchasable option)*Trademark of General Electric company.	\$1,131.51	\$1,131.51



QUOTATION / PURCHASE AGREEMENT

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700 Logan College Dr DMS Program
Carterville, Illinois 62918-2501

Sales Rep:
Equipment Specialist:

**Trade-In and **Discount totals applied to item pricing and reflected in **Subtotal amount.

This Agreement, and any additional attachments or exhibits hereto constitute the Entire Agreement between parties. No change, waiver or discharge hereof whether written or oral shall be valid unless it is in writing and is executed by authorized agents of both parties. Unless otherwise specified in writing, all transactions are payable within thirty (30) days of invoice. This Purchase Agreement is a legally-binding contract. Specially ordered equipment is NON_RETURNABLE to Vendor after order has been placed. Freight charge and Sales Tax may apply with - or without - advance notice.

Henry Schein may request new customers and established customers to complete our credit application to create or update current credit files. This requirement will be contingent on order amount and prior history with Henry Schein.

Table with 2 columns: Description, Amount. Rows include FRT / SHIPPING (Included), **TRADE-IN, **DISCOUNT, **SUBTOTAL (\$48,920.18), TAX (\$0.00), GRAND TOTAL (\$48,920.18), DOWN PAYMENT (\$12,230.04), BALANCE DUE (\$36,690.13).

Buyer:

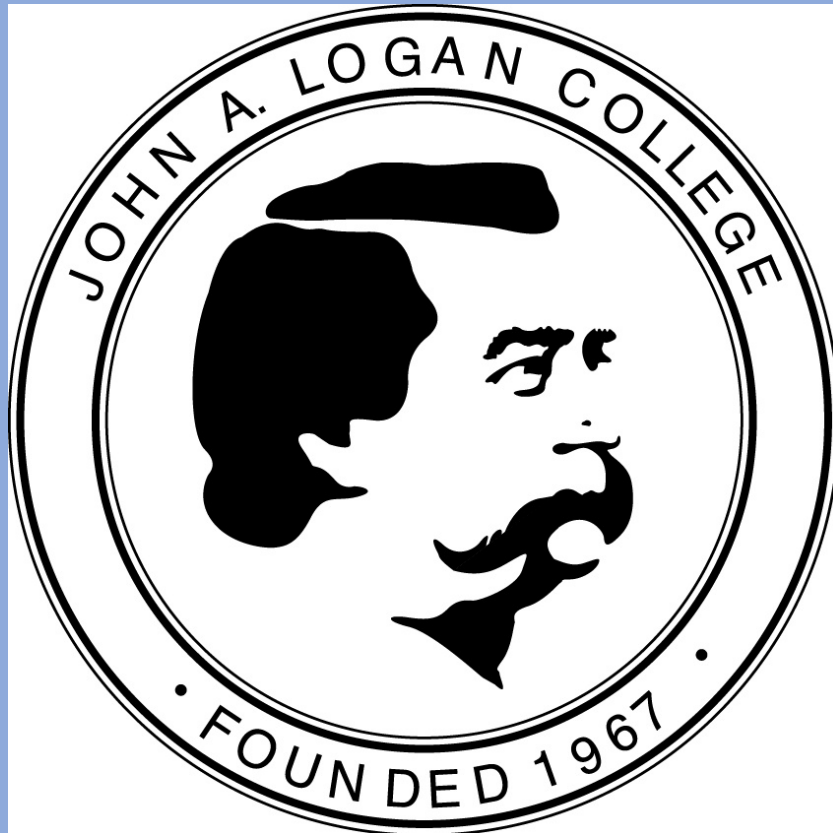
Date:

Mail Deposit Checks To:
Henry Schein-Equipment Deposits
PO Box 360920
Pittsburgh, PA 15251-6920

(Include a copy of the Deposit Check with Purchase Agreement)

Consent Agenda Item 8.F

G Wing Renovation Project



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

8.F – G Wing First Floor Renovation Project

1. REASON FOR CONSIDERATION

The G building was constructed in 1995, and the chemistry labs in this building have not been updated since it was originally built. Rust has formed on the overhead vents. The flooring, cabinetry, and countertops need replacement due to heavy usage. The finishes and equipment within these labs need updating.

2. BACKGROUND INFORMATION

A deferred maintenance project has previously been submitted to the ICCB for this work during the FY 22 and FY 23 submission periods, as well as RAMP submissions. The project was listed as the College's number one priority and was approved by the Board Building Committee. BHDG Architects has provided an updated estimate with a total project cost of \$2,600,000.

3. RECOMMENDATION

Contingent upon the release of funds by the Capital Development Board, the Board of Trustees approve the College to proceed with the G Wing First Floor Renovation Project and utilize bond proceeds for the College's estimated 25% matching requirement of \$650,000.

Staff Contact: Stacy Buckingham, Vice-President for Business Services and CFO
Jeremy Sargent, Asst. Vice-President of Construction Planning & Facilities Management

810-064-024 – Renovate Labs

Appropriation: \$1,950,000

Total Project Cost: \$2,600,000

The John A. Logan Community College – Carterville is a 12-building facility established in 1972. The Science G Building (JC26G) is a 45,232 g.s.f, 1-story building established in 1995.

The scope of work provides for renovation of the G Wing, including investigation and remediation of the moisture issues affecting floor tile and cabinetry of the lab areas. Renovations will include, but are not limited to, the removal and replacement of the following items:

- flooring and cabinetry
- lighting, LED preferred
- ceilings
- New data, A/V systems, and furniture, including lab service tables and classroom furnishings
- Ventilation and Hood system upgrades
- Flooring upgrades
- Plumbing
- Walls repaired and painted

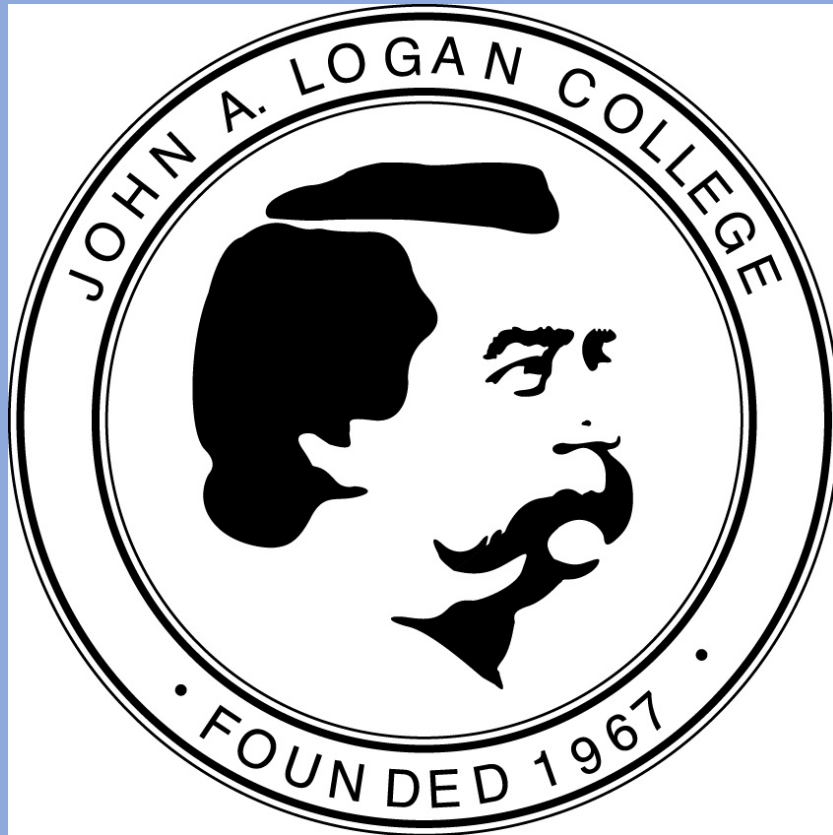
The work will need to be phased to allow one lab to be open during construction.

A/E's are encouraged to include independent cost estimators on their teams to verify estimates are in line with current market conditions to avoid project bids that exceed the available funding for the project. A/E estimates should be updated and verified at each stage of the project in accordance with the "Design and Construction Manual." Designers are reminded that their Professional Services Agreements make them responsible for providing a design that is within budget, and they can be held responsible for the redesign of the project should bids received exceed project funding.

The A/E will need to determine if any components of this project are eligible for a utility company or other energy grant/rebate and will be responsible for preparing and submitting the grant application if the project qualifies for the rebate.

Consent Agenda Item 8.G

Clearwave Fiber Agreement



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

8.G – Clearwave Fiber Agreement

1. REASON FOR CONSIDERATION

Clearwave Fiber has been one of our telecommunications partners for many years providing fiber optic internet to our main campus and telephone connectivity with excellent reliability. As a high-quality connectivity solution, Clearwave Fiber ensures that the College's telecommunications continuity is in good hands.

2. BACKGROUND INFORMATION

Clearwave Fiber is one of our current providers of fiber optic internet and telephone connectivity. Historically, Clearwave has provided our main phone trunk line, multiple telephone POTS lines, and our main campus internet line. All these services have been provided with exceptional uptime and excellent customer service that the College's business continuity depends on.

We have negotiated some changes to our services with Clearwave Fiber that will benefit the College and reduce the cost of our service. The cost will be \$2,400.00 per month plus any applicable taxes. We have removed our main phone trunk line as we have migrated to a VoIP Telephone System. Also, we are migrating our elevator phone lines from Frontier Communications copper lines to Clearwave Fiber B1 lines, which will result in 50% savings in monthly costs. Lastly, we will be doubling the internet speed that Clearwave Fiber provides on our main campus and upgrading our connectivity at no additional monthly cost compared to our previous agreement.

Public bidding on items/services greater than \$25,000 is not required due to the exemption from bidding for technology/software services allowed in ILCS 805/3-27.1 and Board Policy 7154 – Purchasing.

3. RECOMMENDATION

That the Board of Trustees approve the 36-month agreement with Clearwave Fiber to provide internet connectivity and B1 telephone line services.

Staff Contact: Scott Elliott, Assistant Vice-President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure

CLEARWAVE MASTER SERVICES AGREEMENT
MSA-AGR-00003079
John A. Logan College - TERMS AND CONDITIONS

This Master Services Agreement ("MSA") is between Delta Communications, LLC d/b/a Clearwave Communications ("Clearwave") and Customer and is effective on the date it is signed by Clearwave ("Effective Date"). Customer must execute and deliver the MSA to Clearwave. The person executing this MSA ("Contracting Agent") is a natural person employed by the business, corporation, partnership, LLC, sole proprietorship, educational institution, or government agency on whose behalf the Contracting Agent is signing ("Customer") and is acting as an agent with the express authority of the Customer. By signing this MSA, the Contracting Agent represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this MSA on behalf of Customer. The Contracting Agent represents and warrants that the execution and delivery of this MSA and the performance of the Customer's obligations hereunder have been duly authorized by the Customer and that this MSA is a valid and legal agreement binding on the Customer and enforceable in accordance with its terms.

"Customer": John A. Logan College (700 Logan College Drive Carterville, IL 62918-2501)

John A. Logan College	Clearwave Communications
Authorized Signature:	Authorized Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

1. Definitions.

- "Affiliate" means any entity controlled by, controlling or under common control with a party.
- "AUP" means the Clearwave Acceptable Use Policy.
- "BSO" means one or more Business Service Order(s) executed by Customer and Clearwave defining the Services to be performed under this MSA.
- "Cancellation Charge" means cancellation or termination charges that apply when Customer cancels Service without Cause or the Company cancels Service for Cause as described in a BSO. If there are no specific Cancellation Charges stated in a BSO, the Cancellation charges will equal (a) the standard MRC rate applicable to the Services to be provided under the terminated BSO, multiplied by the number of months remaining in the then current Term for such Services, plus (b) any charges incurred by Clearwave from a third party provider as a result of such early termination.
- "Cause" means the failure of a party to perform a material obligation under this MSA, which failure is not remedied: (a) for payment defaults by Customer, within five days after receipt of written notice from Clearwave of such default; or (b) for any other material breach, within 30 days after receipt of written notice (unless a different notice period is specified in this MSA).
- "Confidential Information" means any information that is not generally available to the public, whether of a technical, business, or other nature, (including Customer information and CPNI), and that: (a) the receiving party knows or has reason to know is Confidential, proprietary, or trade secret information of the disclosing party; and/or (b) is of such a nature that the receiving party should reasonably understand that the disclosing party desires to protect such information against unrestricted disclosure. Confidential information will not include information that is in the public domain through no breach of this MSA by the Receiving party or is already known or is independently developed by the receiving party.
- "Convenience" means any reason other than Cause
- "CPE" means any customer equipment, software, and/or other materials of Customer used in connection with the Service
- "CPNI" means Customer Proprietary Network Information, which includes confidential account, usage, and billing-related Information about the quantity, technical configuration, type, destination, location, and amount of use of a customer's telecommunications services. CPNI reflects the telecommunications products, services, and features that a customer subscribes to and the usage of such services, including call detail information appearing in a bill. CPNI does not include a customer's name, address or telephone number.
- "Demarcation Point" means the point at which Clearwave's facilities end and the customer's premise wiring and equipment begins.
- "End User" means customer's members, end users, customers, or any other third parties who use or access the Services or the Clearwave network via the Services.

- "Force Majeure Event" means an unforeseeable event beyond the reasonable control of that party, including without limitation: act of God, fire, flood, labor strike, sabotage, cable cut not caused by Clearwave, acts of terror, material shortages or unavailability, government laws or regulations, war or civil disorder, or failures of suppliers of goods and services.
- "Measurement Period" means each monthly billing cycle following the Effective Date.
- "MRC" means monthly recurring charge.
- "NRC" means non-recurring or Installation charge.
- "Outage" means a complete loss of service.
- "Regulatory Activity" is a regulation or ruling, including modifications thereto, by any regulatory agency, legislative body or court of competent jurisdiction.
- "Revenue Commitments" means the obligation of Customer to pay for Services as described in one or more BSO(s).
- "RSS" means as applicable: Clearwave's International Rates and Services Schedule as contained in its Tariff, a copy of which to be supplied upon request.
- "Service Descriptions" are contained in the BSO.
- "Start of Service Date" means the date Clearwave notifies Customer that the Service is provisioned and ready for use.
- "Tariff" includes as applicable: Clearwave Communication's state tariffs, price lists, price schedules, administrative guidelines, catalogs, and rate and term schedules, incorporated by this reference. Clearwave reserves the right to amend, change, withdraw or file additional Tariffs or RSS in its sole discretion, with such updated Tariffs or RSS effective upon posting or upon fulfillment of any necessary regulatory requirements.
- "Taxes" means federal, state, and local excise, gross receipts, sales privilege, or other tax (other than net income) now or in the future imposed by any government entity (whether such Taxes are assessed by a government authority directly upon Clearwave or the Customer) attributable or measured by the sale price or transaction amount, or surcharges, fees, and other similar charges, which are required or permitted to be assessed on the Customer.
- "Term" means, collectively, the Initial Term and each Renewal Term.

2. Services. Clearwave will provide, and Customer will purchase, the services ("Services") set forth in BSO(s) attached hereto and/or incorporating this MSA by reference. Customer agrees that it will not resell the Services and acknowledges that breaching this requirement will result in immediate termination of Service. Customer agrees that its use of the Services will comply with all applicable laws and regulations. Clearwave will provide Service if: (a) there is a valid, accurate, and complete BSO executed by Customer and Clearwave; and (b) adequate capacity is available. Clearwave may change features or functions of its Services in its sole discretion. For material changes, Clearwave will provide 30 days prior written notice, but may provide a shorter notice period if the change is based upon Regulatory Activity.

- Pursuant to the contract, additional information is needed to properly assess the Taxes and surcharges associated with your Service. Please confirm whether the Services purchased are used for more than 10% interstate traffic (i.e., transmissions that originate in one state and terminate in another state). Please note that if the Company does not receive a response to this inquiry, the Company will base the assessment of Taxes on usage of the Service that is more than 10% interstate traffic.

3. Term; Commitment. At the end of the initial Term, this MSA will continue month to month for up to 180 days while a renewal Term is negotiated, if not terminated earlier in accordance with this MSA by the Customer by: (a) providing written notice to the other party of its intention not to renew the MSA at least 60 days prior to the expiration of the then current term; or (b) for Cause. If a renewal Term is not agreed upon within 180 days of the initial Term ending and Customer fails to terminate in accordance with this MSA, this MSA will automatically renew for consecutive renewal periods equal to the initial Term. Unless specified otherwise in a BSO, customer will pay the rates specified in a BSO for the Services described therein for the duration of the Term. Notwithstanding the preceding sentence, Clearwave reserves the right to modify rates and charges due to Regulatory Activity and will provide as much prior written notice as practicable but not less than 14 calendar days' notice. Each BSO will become binding upon execution by Customer and Clearwave and will remain in effect from the Start of Service Date through the end of the Term. Billing for Services will commence on the Start of Service Date.

4. Payment. Customer must pay Clearwave all Service fees and related charges within 30 days after the invoice date. Any amount not paid when due will be subject to late interest at the lesser of 1.5% per month or the maximum rate allowed by law or required by Tariff. Customer must also pay Clearwave any applicable Taxes assessed in connection with Customer's Services. Taxes are subject to change. Clearwave may reasonably modify the payment terms or require other assurance of payment based on Customer's payment history or a material and adverse change in Customer's financial condition.

5. Licenses; Dispatch Fee.

- **5.1** If Clearwave must access a building that houses Customer's premises to install, operate, or maintain Service or associated Clearwave equipment, customer will provide or secure at Customer's expense the following items: (a) appropriate space and power; and (b) access, rights and/or licenses.
- **5.2** Any facilities, to include Customer owned cabling, or equipment repairs on Customer's side of the Demarcation Point are Customer's responsibility. If Customer requests a technician visit for a problem that Clearwave determines: (a) not to be caused by Clearwave facilities or equipment on the Clearwave side of the Demarcation Point; or (b) is on customer's side of the Demarcation Point, Clearwave will assess a separate dispatch fee. Clearwave will notify Customer and obtain Customer's authorization before dispatching a technician.

6. Disclaimer of Warranties. EXCEPT FOR EXPRESS WARRANTIES SET FORTH IN THIS MSA OR A BSO, CLEARWAVE DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATIONS, WARRANTIES OF TITLE, NONINFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. EXCEPT AS EXPRESSLY SET FORTH IN MSA OR A BSO, CUSTOMER ASSUMES TOTAL RESPONSIBILITY FOR USE OF THE SERVICES. CLEARWAVE DISCLAIMS: (A) ANY LIABILITY FOR LOSS, DAMAGE, OR INJURY TO ANY PARTY AS A RESULT OF ANY CPE; AND (B) ALL WARRANTIES FOR CPE.

7. Limitation of Liability.

- **7.1** NEITHER PARTY, NOR ITS AFFILIATES, AGENTS, OR CONTRACTORS WILL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, RELIANCE, PUNITIVE, OR CONSEQUENTIAL DAMAGES FOR ANY LOST PROFITS OR REVENUES OR LOST DATA OR COSTS OF COVER RELATING TO THE SERVICES OR THIS MSA, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED. WITH REGARD TO ANY SERVICE RELATED CLAIM BY CUSTOMER FOR DAMAGES THAT IS NOT LIMITED BY THE PRECEDING SENTENCE, THE CUSTOMER'S EXCLUSIVE REMEDIES FOR SUCH CLAIM WILL BE LIMITED TO: (A) THOSE REMEDIES SET FORTH IN THE APPLICABLE SERVICE LEVEL AGREEMENT; OR (B) IF NO SERVICE LEVEL AGREEMENT EXISTS, THE TOTAL MRC'S OR USAGE CHARGES PAID BY CUSTOMER TO CLEARWAVE FOR THE AFFECTED SERVICE IN THE ONE MONTH IMMEDIATELY PRECEDING THE OCCURRENCE OF THE EVENT GIVING RISE TO THE CLAIM. EACH PARTY'S TOTAL AGGREGATE LIABILITY RELATED TO THIS MSA WILL NOT EXCEED THE TOTAL MRC'S AND USAGE CHARGES PAID BY CUSTOMER FOR

CLEARWAVE UNDER THIS MSA IN THE THREE MONTHS IMMEDIATELY PRECEDING THE OCCURRENCE OF THE EVENT GIVING RISE TO THE CLAIM ("DAMAGE CAP").

- **7.2** This limitation of liability and Damage Cap will not apply to a party's indemnification obligations or Customer's payment obligation for charges under this MSA (e.g Service charges, Taxes, interest and Cancellation Charges).
- **7.3** Any claim relating to this MSA must be brought within the term of the agreement, or within 60 days following the end of the term or termination.

8. Personal Injury, Death, and Property Damage. Each party will be responsible to the other party for the actual, physical damages directly caused by its negligent acts or omissions in the course of its performance under this MSA, limited to damages resulting from personal injury or death to a party's employees and loss or damage to a party's personal tangible property. Damages under this section will be subject to the limitation of liability in this MSA but not the Damage Cap.

9. Indemnification. Each party will defend and indemnify the other party, its Affiliates, agents, and contractors against all third party claims, liabilities, costs, and expenses, including reasonable attorneys' fees, involving personal injury or death to persons or loss or damage to personal tangible property resulting from the gross negligence or willful misconduct of the indemnifying party. Customer will also defend and indemnify Clearwave, its Affiliates, agents and contractors against all third party claims, liabilities, costs, and expenses, including reasonable attorneys' fees, related to the modification or resale of the Services by Customer or its End Users, or any AUP violation.

10. Termination

- **10.1 Service; BSO.** Either party may terminate an individual Service or a BSO: (a) in accordance with the individual BSO's term requirements with 60 days prior written notice to the other party; or (b) for Cause. If Service or a BSO is terminated by Customer for any reason other than for Cause or by Clearwave for Cause, then Customer will pay Cancellation Charges under the terms of the BSO. Customer will remain liable for charges accrued but unpaid as of the termination date.
- **10.2 Agreement.** Either party may terminate this MSA and all Services by: (a) providing written notice to the other party of its intention not to renew the Agreement at least 60 days prior to the expiration of the then current Term; or (b) for Cause. If Customer terminates this MSA for Service-related claims, Cause to terminate an individual BSO will not constitute Cause to terminate this MSA; rather, Cause to terminate the entire Agreement for Service-related claims will exist only if Customer has Cause to terminate all or substantially all of the Services under the applicable service level agreement, BSO, or Tariff. If Customer terminates this MSA for convenience or Clearwave terminates it for Cause prior to the conclusion of the Term, then Customer will pay the total Cancellation Charges that apply for terminating all Clearwave Service at the time the Agreement is terminated.

11. CPNI. Clearwave is required by law to treat CPNI confidentially. Customer agrees that Clearwave may share CPNI within its business operations and with businesses acting on Clearwave's behalf to determine if Customer could benefit from the wide variety of Clearwave products and services, and in its marketing and sales activities. Customer may withdraw its authorization at any time by informing Clearwave in writing. Customer's decision regarding Clearwave's use of CPNI will not affect the quality of service Clearwave provides Customer.

12. Confidentiality; Publicity. Neither party will, without the prior written consent of the other party: (a) disclose any of the terms of this MSA or use the name or marks of the other party or its Affiliates; or (b) disclose or use (except as expressly permitted by, or required to achieve the purposes of, this MSA) the Confidential Information of the other party. Each party will use reasonable efforts to protect the other's Confidential Information, and will use at least the same efforts to protect such Confidential Information as a party would use to protect its own. Clearwave's consent may only be given by its Legal Department. A party may disclose Confidential Information if required to do so by a governmental agency, by operation of law, or if necessary in any proceeding to establish rights or obligations under this MSA, provided that the disclosing party gives the non-disclosing party reasonable prior written notice.

13. Governing Law; Dispute Resolution.

- **13.1 Governing Law; Forum.** Illinois state law, without regard to choice-of-law principles, governs all matters relating to this MSA. Any legal proceeding relating to this MSA will be brought in a state court of competent jurisdiction. But Clearwave may, at its discretion, initiate proceedings in Harrisburg, Illinois to collect undisputed amounts billed.
- **13.2 Waiver of Jury Trial and Class Action.** Illinois state law, without regard to choice-of-law principles, governs all matters relating to this MSA. Any legal proceeding relating to this MSA will be brought in a state court of competent jurisdiction. But Clearwave may, at its discretion, initiate proceedings in Harrisburg, Illinois to collect undisputed amounts billed.
- **13.3 Collection Fees.** In the event Clearwave incurs fees or expenses, including attorney's fees, court costs, costs of investigation and related expenses in collecting or attempting to collect, any charges owed to Clearwave, the Customer will be liable to Clearwave for the payment of all such fees and expenses reasonably incurred.

14. Service Level Agreement (SLA) In the event of Outages, Customer shall be entitled to request credits against future monthly charges, as set forth in Table B, for each Service that is the subject of an Outage for more than the period of time set forth in Table B.

Table B: Less than 5 hr 59 min = None, 6 hr - 8 hr 59 min = 2/5 day, 9 hr - 11 hr 55 min = 3/5 day, 12 hr - 14 hr 59 min = 4/5 day, 15 hr - 24 hr = One day. Note: No more than one full day's credit will be allowed for any period of 24 hours.

None of the above credit allowances apply to Outages: (i) caused by a failure in the Customer provided connection facilities, (ii) caused by Customer; (iii) due to failure of power or equipment provided by Customer or others; (iv) during any period in which Clearwave is not given access to the Service premises; (v) due to scheduled maintenance and repair. Customer shall be responsible for all maintenance and repair of the Customer provided connection facilities. Notwithstanding any other provision herein, the above credits shall be the sole and exclusive remedy of Customer for Outages. Clearwave also commits to respond to any service Outage within one hour of Customer's report of the Outage to Clearwave Repair at 877-552-9283. Response is defined as dispatching a technician to the Customer site, or dispatching a technician to the Clearwave facilities, or working remotely, and updating Customer with status via designated phone number for response. Repairs shall be completed within 6 hours of report of Outage.

The SLA relates to Services delivered over fiber only. See the Clearwave website for terms and conditions relating to Legacy (copper) services such as POTS over copper and Digital Subscriber Lines (DSL)

15. Service.

- **15.1 Description.** Service is a voice and data solution that is designed for access to the Publicly Switched Telephone Network (PSTN), private communications between Customer's sites, or public (dedicated) Internet connectivity. Service is subject to the Clearwave Network SLA, which provides Customer's sole remedy for an Outage or deficiencies. Clearwave reserves the right to amend the SLA effective upon posting to the website or other notice to Customer. Unless the parties otherwise agree in writing, Customer has sole responsibility for ordering, securing installation and ensuring proper operation of any and all equipment required to enable Customer to receive the Service. Clearwave will assign Internet address space for the benefit of customer during the term. Neither customer nor any End Users will own or route these addresses. Clearwave owns all such IP addresses and, upon termination of Service, customer's access to the IP addresses will cease. Clearwave reserves the right to change Customer's IP address(s) with one month notice to do so. Costs incurred by Customer from third party billing for IT services for IP address changes is not the responsibility of Clearwave.

- **15.2 Equipment.** Equipment provided by Clearwave to terminate fiber and to provide service to Customer will remain property of Clearwave. Customer will be responsible for replacement of such equipment in the event of loss due to theft, fire, water, smoke, or any damage caused by the Customer.
- **15.3 Additional Disclaimer of Warranty.** In addition to any other disclaimers of warranty stated in the Agreement, Clearwave makes no warranty, guarantee, or representation, express or implied, that all security threats and vulnerabilities will be detected or that the performance of the Services will render Customer's systems invulnerable to security breaches. Customer is responsible for Customer's own network security policy (including applicable firewall and network address translation (NAT) policies) and security response procedures. Service issues and interruptions caused by malfunctions in either or both of the Customer's or End User's data or telephone equipment or networks is not the responsibility of Clearwave.

16. Term; Cancellation. This MSA will commence upon the Effective Date of the Agreement (or, if applicable, a BSO is added to the Agreement after its Effective Date) and will remain in effect until cancelled. Either party may cancel this MSA with at least 60 days prior written notice to the other party. For any Service that does not remain installed and in service from the Start of Service Date through end of the Initial Term or any Renewal Term, Customer will pay Clearwave the applicable Cancellation Charge.

17. Acceptable Use Policy (AUP). All use of the Services must comply with the AUP. Clearwave may reasonably modify the AUP to ensure compliance with applicable laws and regulations and to protect Clearwave's network and customers. Any changes to the AUP will be consistent with the purpose of the AUP to encourage responsible use of Clearwave's networks, systems, services, web sites, and products. The Clearwave AUP is posted at www.clearwave.com.

18. Notices.


- **18.1 Required Notices.** Unless otherwise provided in this MSA, all required notices to Clearwave must be in writing, sent to P.O. Box 808, Harrisburg, IL 62946; Fax: 618-294-8200; Attn., Legal Dep't., and to Customer at the address indicated in the signature block or its then current address as reflected in Clearwave's records, Attn. General Counsel or other person designated for notices. Unless otherwise provided herein or in a BSO, all notices will be deemed given: (a) when delivered in person to the recipient named above; (b) three business days after mailed via regular U.S. Mail; (c) when delivered via overnight courier mail; or (d) when delivered by fax if duplicate notice is also sent by regular U.S. Mail.
- **18.2 Service Termination Notices.** Customer's notice of termination for Clearwave Services must be sent via mail, facsimile or e-mail To: Clearwave Communications, P.O. Box 808, Harrisburg, IL 62946 Fax: 618-294-8200, e-mail: customer@clearwave.com. Such termination will be effective 30 days after Clearwave's receipt of the notice, unless a longer period is otherwise required.

19. Assignment. Either party may assign this MSA without the other's party prior written consent: (a) in connection with the sale of all or substantially all of its assets; (b) to the surviving entity in any merger or consolidation; (c) to an Affiliate; or (d) to satisfy a regulatory requirement imposed upon a party by a government body with appropriate authority; provided such party gives the other party 30 days' prior written notice of such assignment. Any assignee of the Customer must have a financial standing and creditworthiness equal to or better than Customer's, as reasonably determined by Clearwave, through a generally accepted, third party credit rating index (i.e. D&B, S&P. etc.). Any other assignment will require the prior written consent of the other party.

20. General. This MSA is intended solely for Clearwave and Customer and not to benefit any other person or entity (e.g., End Users). If any term of this MSA is held unenforceable, such term will be construed as nearly as possible to reflect the original intent of the parties and the remaining terms will remain in effect. Except for time requirements as specifically stated in a BSO or service level agreement, neither party's failure to insist upon strict performance of any provision of this MSA will be construed as a waiver of any of its rights hereunder. All terms of this MSA that should by their nature survive the termination of this MSA will so survive. In the event of a conflict in any term of any documents that govern the provision of Services hereunder, the following order of precedence will apply in descending order of control: a BSO then this MSA. If Services are provided pursuant to a Tariff, RSS as described in the applicable BSOs, the order of precedence will apply in the following descending order of control: Tariff, BSO, MSA and RSS. Certain BSOs may contain terms that vary considerably from the terms set forth in this MSA. Neither party will be liable for any delay or failure to perform its obligations hereunder if such delay or failure is caused by a Force Majeure Event. Except for Service modifications initiated by Clearwave or as set forth in a BSO, all amendments to this MSA must be in writing and signed by the parties' authorized representatives. Each party reserves the right at any time to reject any handwritten change to this MSA. Customer represents that its full legal name is accurately stated, the person signing this MSA is duly authorized to do so, and the execution of this MSA is not in conflict with any laws, charters, bylaws, articles of association, or agreements to which customer is bound or affected. Clearwave may act in reliance upon any instruction or signature reasonably believed by Clearwave to be genuine.

21. Entire Agreement. This MSA and any applicable BSO, Tariff or RSS constitute the entire agreement between Customer and Clearwave and supersede all prior oral or written agreements or understandings relating to this subject matter.

22. Counterparts. The parties may execute this MSA in counterparts, including facsimile, PDF or other electronic copies, which taken together will constitute one instrument.

	Business Service Order		02 - CWF Internet Product Family (MW)		
	BSO-191206		Sales Rep: Brenda Wrolson		
	MSA- AGR-00003079		Printed: 01/13/2023		
Section 1) Service Location Information					
Primary Service Loc A:	Location A Details:	Site Contact:	IT Contact:		
JALC - Main Campus	In City Limits?: true - NAICS: 611310	Travis Geske	Travis Geske		
700 Logan College Dr.	Lat: 37.747556 Lon: -89.090105	+1.618.985.3741 x 8670	+1.618.985.3741 x 8670		
Carterville, IL 62918	Authorized Parties: Stacy Buckingham, Travis Geske, Scott Elliott, Craig Batteau	travis.geske@jalc.edu	travis.geske@jalc.edu		
Section 2) Billing Account Information					
Customer Billing Name:	Billing Details:	Billing Main Contact:	Alt Contact:		
John A. Logan College	Main Phone#: (618) 985-3741	Stacy Buckingham	Mobile:		
700 Logan College Drive	Lat: 37.747556 Lon: -89.090105		Fax: (618) 985-2248		
Carterville, Illinois 62918-2501	SSN/FEIN: 37-0905504	stacy.buckingham@jalc.edu	NAICS: 611310		
Section 3) Service Order Request					
Service Description:	Term (Months)	Billing Period	Qty	Price	MRC Total
JALC - Main Campus					
-Dedicated Internet 1Gx1G (DIA10003)	36	Monthly	1	\$2,200.00	\$2,200.00
Total Contract Liability is 36 months totaling \$79,200.00 plus any applicable taxes and fees.					
<small>First month's bill will include one month of billing in advance and a partial billing of up to one month from the start of service.</small>					
Section 4) Service Notes / Comments					
Renew and upgrade from 500 MB to 1 GIG. Static IP's to remain unchanged					
<i>This Business Service Order ('BSO') and Services provided hereunder are governed by the Master Services Agreement ('MSA') between John A. Logan College and Delta Communications, LLC d/b/a Clearwave Communications ('Clearwave').</i>					
<p>Representation regarding Authority of Parties/Signatories: The person executing this BSO ("Contracting Agent") is a natural person employed by the business, corporation, partnership, LLC, sole proprietorship, educational institution, or government agency on whose behalf the Contracting Agent is signing ("Customer") and is acting as an agent with the express authority of the Customer. By signing this BSO, the Contracting Agent represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this BSO on behalf of Customer. The Contracting Agent represents and warrants that the execution and delivery of this BSO and the performance of the Customer's obligations hereunder have been duly authorized by the Customer and that this BSO is a valid and legal agreement binding on the Customer and enforceable in accordance with its terms.</p> <p>By signing below, the contracting Agent acknowledges and agrees to the following: I hereby authorize Clearwave to obtain credit information regarding the Customer. If applicable I authorize Clearwave to change Customer's local and/or long distance services and I acknowledge and agree to all the terms and conditions of this agreement as outlined in the Clearwave Tariff. A copy of the tariff is available at www.clearwave.com. If automatic payments are requested and credit card information provided above, I hereby authorize Clearwave to charge the credit card according to the frequency level indicated above. I understand that it is Customer's responsibility to contact Customer's previous service provider(s) (local phone, long distance, internet service provider) to cancel any left behind services and/or close Customer's account with them following switching to Clearwave. Changes to accounts may take up to 45 days to go into effect. Up to 60 days' notice may be required to cancel service. See MSA contract terms.</p>					
John A. Logan College			Clearwave Communications		
Authorized Signature:			Authorized Signature:		
Printed Name:			Printed Name:		
Title:			Title:		
Date:			Date:		

	Business Service Order	08 - CWF SMB Product Family (MW)
	BSO-191211	Sales Rep: Brenda Wrolson
	MSA- AGR-00003079	Execution Copy

Section 1) Service Location Information

Primary Service Loc A:	Location A Details:	Site Contact:	IT Contact:
John A Logan College - Main Campus	In City Limits?: true - NAICS: 611310	Travis Geske	Travis Geske
700 Logan College Drive	Lat: 37.747556 Lon: -89.090105	+1.618.985.3741 x 8670	+1.618.985.3741 x 8670
Cartersville, IL 62918	Authorized Parties: Stacy Buckingham, Scott Elliott, Travis Geske, Craig Batteau	travis.geske@jalc.edu	travis.geske@jalc.edu

Section 2) Billing Account Information

Customer Billing Name:	Billing Details:	Billing Main Contact:	Alt Contact:
John A. Logan College	Main Phone#: (618) 985-3741	Stacy Buckingham	Mobile:
700 Logan College Drive	Lat: 37.747556 Lon: -89.090105		Fax: (618) 985-2248
Cartersville, Illinois 62918-2501	SSN/FEIN: 37-0905504	stacy.buckingham@jalc.edu	NAICS: 611310

Section 3) Service Order Request

Service Description:	Term (Months)	Billing Period	Qty	Price	MRC Total
John A Logan College - Main Campus					
-Latawide Calling Business Line (LC BUS LN 2)	36	Monthly	8	\$25.00	\$200.00
-Unlimited CONUS LD Plan (UNL LATA, NAT SP OCP)	36	Monthly	1	\$0.00	\$0.00

TN#	Hunt Group	Proposed Use	Service	Non Published	LD Access
618-985-4916		H Building Elevator	Port		
618-985-4744		E102 Maintenance	Port		
618-985-4733		E Wing Elevator	Port		
618-985-4748		D Wing Elevator	Port		
618-985-6786		J Building Elevator	Port		
618-985-4746		C124 Elevator	Port		
618-985-4747		C200 Elevator	Port		
618-985-9874		Move off PRI (New Fax	Switch-Over		

Total Contract Liability is 36 months totaling \$7,200.00 plus any applicable taxes and fees.

First month's bill will include one month of billing in advance and a partial billing of up to one month from the start of service.

Section 4) Service Notes / Comments

John A. Logan Main Campus (B1 lines) Add 7 numbers to B1 Lines (Line8 – 618-985-4916 – H Building Elevator, Line9 – 618-985-4733 – E Wing Elevator, Line10 – 618-985-6786 – J Building Elevator, Line11 – 618-985-4744 – E102 Maintenance Elevator, Line12 – 618-985-4746 – C124 Elevator, Line13 – 618-985-4747 – C200 Elevator and Line14 – 618-985-4748 – D Wing Elevator. Move 618-985-9874 off of PRI and provision as Fax Line

This Business Service Order ("BSO") and Services provided hereunder are governed by the Master Services Agreement ("MSA") between John A. Logan College and Delta Communications, LLC d/b/a Clearwave Communications ("Clearwave").

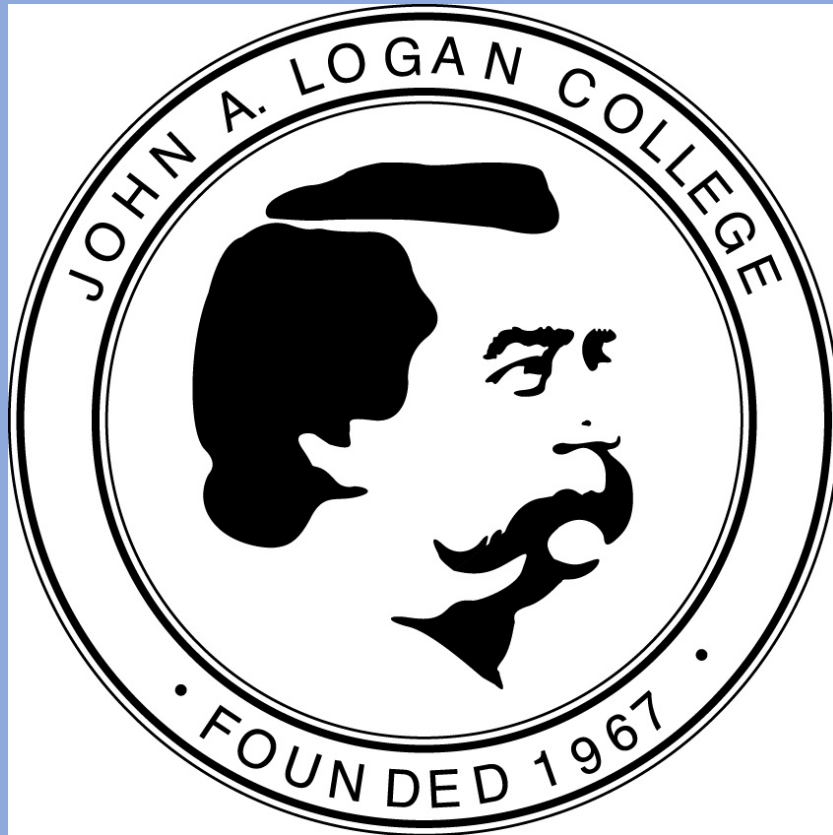
Representation regarding Authority of Parties/Signatories: The person executing this BSO ("Contracting Agent") is a natural person employed by the business, corporation, partnership, LLC, sole proprietorship, educational institution, or government agency on whose behalf the Contracting Agent is signing ("Customer") and is acting as an agent with the express authority of the Customer. By signing this BSO, the Contracting Agent represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this BSO on behalf of Customer. The Contracting Agent represents and warrants that the execution and delivery of this BSO and the performance of the Customer's obligations hereunder have been duly authorized by the Customer and that this BSO is a valid and legal agreement binding on the Customer and enforceable in accordance with its terms.

By signing below, the contracting Agent acknowledges and agrees to the following: I hereby authorize Clearwave to obtain credit information regarding the Customer. If applicable I authorize Clearwave to change Customer's local and/or long distance services and I acknowledge and agree to all the terms and conditions of this agreement as outlined in the Clearwave Tariff. A copy of the tariff is available at www.clearwave.com. If automatic payments are requested and credit card information provided above, I hereby authorize Clearwave to charge the credit card according to the frequency level indicated above. I understand that it is Customer's responsibility to contact Customer's previous service provider(s) (local phone, long distance, internet service provider) to cancel any left behind services and/or close Customer's account with them following switching to Clearwave. Changes to accounts may take up to 45 days to go into effect. Up to 60 days' notice may be required to cancel service. See MSA contract terms.

John A. Logan College	Clearwave Communications
Authorized Signature:	Authorized Signature:
Printed Name:	Printed Name:
Title:	Title:

Consent Agenda Item 8.H

Digital Signage Project



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

8.H – Digital Signage Project

1. REASON FOR CONSIDERATION

Digital signage will work to keep our Campus communication strong and ensure everyone is aware of important announcements. Using digital signage around our main campus locations will improve communications within our facilities by utilizing easy-to-use software and fresh displays located in areas for best viewing by students, staff, and community members. As this project has informational and emergency alert pieces, a combination of Student Technology Fees and Tort Risk Management funds would be utilized to pay for this project.

2. BACKGROUND INFORMATION

The College would like to refresh the main campus's digital signage. Our current digital screens, which were installed many years ago, are no longer functioning correctly and need replacement.

The proposed plan includes the purchase of new displays, PCs, and software, associated electrical and data cabling, as well as the installation of these displays in high-traffic areas on campus. This will provide an easy-to-see and effective means of communicating important information to students, staff, and visitors.

The benefits of Digital Signage are numerous, including:

- Increased efficiency in the communication of important information
- Ability to easily update and change content as needed
- Enhanced visual appeal and engagement
- Ability to display a variety of content, including news, events, and emergency alerts
- Digital Signage provides a cost-effective means of promoting college events and services

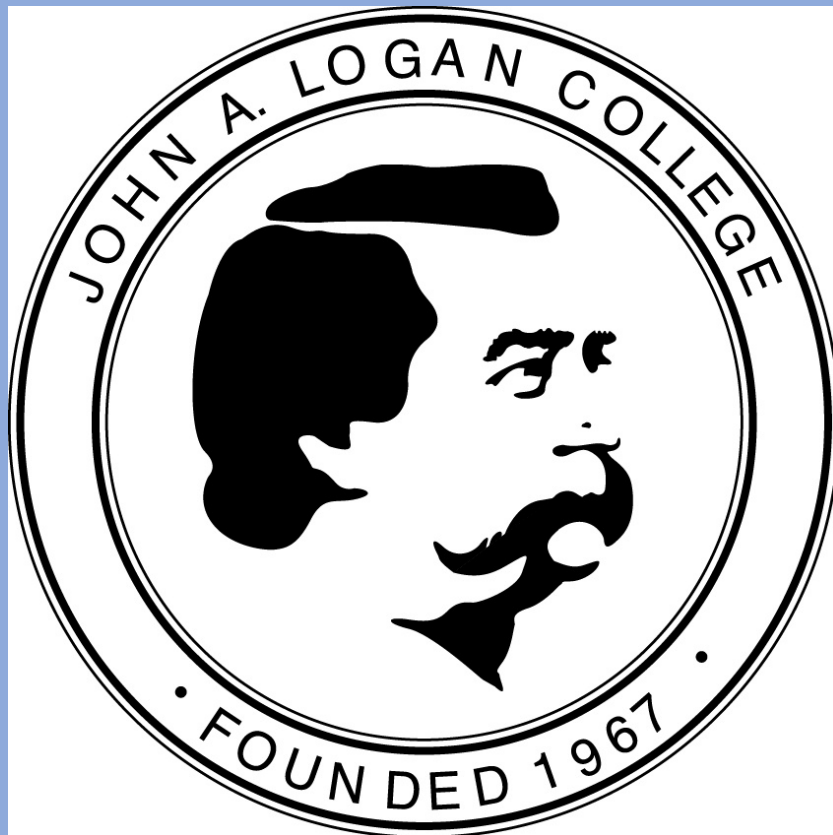
3. RECOMMENDATION

That the Board of Trustees approve the Information Technology department to proceed with a Digital Signage Project for the main campus that includes the purchase of the required software and hardware components along with a bid/quote process for the labor portion of the project not to exceed the cost of \$60,000.

Staff Contact: Scott Elliott, Assistant Vice-President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure

Consent Agenda Item 8.I

Anthology Assessment Software



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

8.1 – Anthology Assessment Software

1. REASON FOR CONSIDERATION

The Anthology Outcomes Assessment software will improve the assessment of student learning at the course, program, and institution levels and will minimize and eliminate manual processes for gathering assessment materials. Best practices will be implemented to standardize the assessment of student learning via the software tool. Assessment-specific software is essential for the Higher Learning Commission and ICCB requirements for assessing the outcomes of John A. Logan College students.

2. BACKGROUND INFORMATION

The Assessment Task Force examined multiple software packages focused on assessment over the past few years. Based on demonstrations and recommendations from other ICCB institutions, the Task Force selected the Anthology Outcomes Assessment software. The Office of Institutional Effectiveness and Research budget for FY23 includes funds to purchase this software in the first year, including implementing the Anthology Outcomes Assessment software. The current contract will align with the Anthology Course Evaluation software from February 1, 2023, to November 1, 2026.

Public bidding on items/services greater than \$25,000 is not required due to the exemption from bidding for technology/software services allowed in ILCS 805/3-27.1 and Board Policy 7154 – Purchasing.

3. RECOMMENDATION

That the Board of Trustees approve the purchase of the Anthology Outcomes Assessment software through November 30, 2026, at a total cost of \$66,885 to be disbursed over the next three years.

Staff Contact: Jordan Mays, Assistant-Vice President for Institutional Effectiveness and Research
Provost Melanie Pecord



ANTHOLOGY INC. OF NY LICENSE AGREEMENT AMENDMENT

between the,

John A. Logan College

located at

700 Logan College Rd

Carterville, IL 62918

("the Institution")

and

Anthology Inc. of NY

(f/k/a/ Campus Labs, Inc.)

("Anthology")

located at

298 Main Street, Suite 600

Buffalo, NY 14202

FIRST AMENDMENT TO THE LICENSE AGREEMENT

This First Amendment to the License Agreement (hereinafter "**Amendment**"), is entered into as of the first day of February 2023 ("**Effective Date**"), by and between John A. Logan College (hereinafter "**Institution**"), and Anthology Inc. of NY (f/k/a Campus Labs, Inc.) located at 298 Main Street, Suite 600, Buffalo, NY 14202 (hereinafter "**Anthology**"). Any and all references to Campus Labs in the License Agreement, Amendments, Addendums, Exhibits shall be deemed to be reference to Anthology.

WHEREAS, Institution and Anthology are parties to a License Agreement, effective as of December 1, 2021 (hereinafter "**Agreement**"); and any subsequent Addendums and Amendments, which identify the Programs and Services to be performed in the Agreement;

WHEREAS, Institution and Anthology now wish to amend and revise the Agreement for purposes of adding the Outcomes Program to the Agreement (hereinafter "**Program(s)**").

NOW, THEREFORE, the parties do hereby amend the Agreement in the following respects:

1. Institution engages and authorizes Anthology to provide services, as described below and attached herein.
2. Notwithstanding anything contrary contained in the Agreement or subsequent amendments thereto, the License Term of the Program(s) will shall be extended to the date set forth in the License Schedule A-I, attached herein. Thereafter, the Agreement will automatically extend for successive periods of one year, unless at least 30 days prior to the end of the current term of the Agreement, either party notifies the other party in writing of its desire not to extend the term of the Agreement. Anthology expressly reserves the right to change the fees payable under any renewal by providing you with 30 days' advance notice of such change prior to the expiration of the then-current term.
3. The Term and Fees to Schedule A-I shall be added to the Agreement for purposes of adding the Program(s), as attached herein.
4. The Product and Licensing Information to Schedule B-I shall be added to the Agreement for purposes of adding the Program(s), as attached herein.
5. Section 2 of the Agreement is hereby amended to add the following provision to the extent such language is not already part of the Agreement:

Protection of Personal Information. The Parties agree to uphold their respective obligations under the Applicable Data Privacy Laws (as defined in Anthology's Data Processing Addendum ("**DPA**") available at https://agreements.blackboard.com/bbinc/anthology_data_processing_addendum_dec2021.aspx)



including in the U.S., FERPA, the Protection of Pupil Rights Amendment (PPRA), and COPPA, as applicable. Anthology agrees to treat Personal Information as confidential, as further described in the DPA. The DPA shall apply whenever Personal Information is Processed (as defined in the DPA) under the Agreement.

Data Security. Anthology will implement commercially reasonable technical and organizational measures to ensure an appropriate level of security to protect Institution Data, including Personal Information. The security measures applied to Institution Data are further described in Annex B of the DPA.

6. This Amendment may be executed in counterparts, each of which shall be deemed as an original, but all of which together shall constitute one and the same Amendment. The parties’ execution and delivery of this Amendment by facsimile, email, or electronic copies shall have the same force and effect as execution and delivery of an original.

7. Except as modified herein, all other provisions of the Agreement, including all other addendums, terms and conditions set forth in the Agreement, shall continue and remain in full force and effect.

**Effective Date:
February 1, 2023**

IN WITNESS WHEREOF, the parties have caused this License Agreement for the components listed above, to be executed on, the date first written below by their authorized officers.

John A. Logan College

By:

Name:

Title, Department:

Date:

Anthology Inc. of NY

By:

Name:

Title:

Date:

Product and Licensing Information - Schedule B-I

Learn from your outcomes and gain visibility into curricular alignment and performance across the institution in order to more effectively impact student learning.

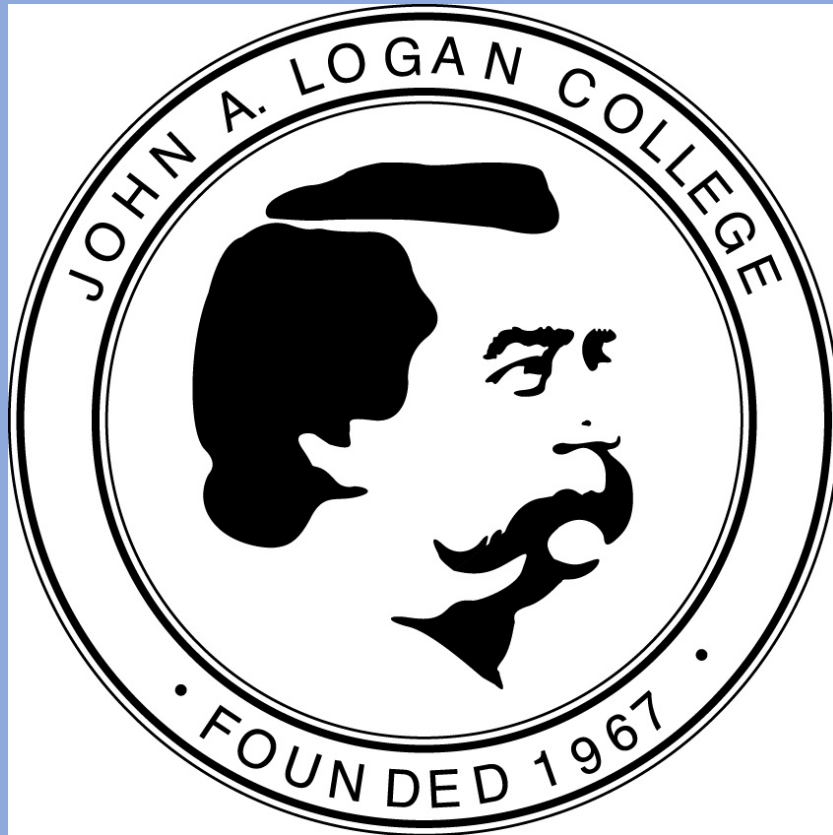
Anthology offers a comprehensive learning outcome management solution that provides institutions with the ability to visualize clear opportunities for improvement related to general education, program delivery, and course-level achievement. With the learning outcome management solution your institution can see which outcomes are most or least effectively being achieved, where the curriculum is not properly aligned or sequenced, and how individual program areas are performing.

Benefits and Features:

- Integrate with your student information system (SIS) or enterprise resource planning (ERP) system through secure file transfer protocol (SFTP) or application programming interface (API) methods designed to securely transfer course, section, student enrollment, and instructor assignment information
- Programmatically import, retrieve, or remove outcome statements through an application programming interface (API) interface designed for integration with legacy or learning management systems (LMS)
- Define templates for collecting outcome statements across the institution
- Customize data collection fields to use terminology and vernacular specific to the institution
- Choose which data fields to make required or optional in order to adhere to existing assessment policies
- Edit the results scale (e.g., not met, partially met, met, etc.) used to gauge student performance
- Implement industry-standard outcome frameworks for collecting achievement data
- Capture evidence of student learning and link it to the reporting of outcome achievement
- Document and report on outcomes statements across the institution hierarchy
- Search for outcome statements across an institution-wide repository
- Roll-up student outcome achievement data from any level within the institution hierarchy
- Compare scales of achievement between related areas such as all courses or programs sponsored by a department, or all departments in a division
- Map outcomes to course offerings as part of a curriculum mapping process
- Document assessment activities for each outcome statement including dates, assessment methods, analysis, and use of results or actions taken
- Gather direct measures of student learning, progress, and competency with rubrics
- Integrate with the Canvas LMS via API to import course outcomes, assignments, and student-level results
- Use automatically-generated quality indicators to determine areas where outcome statements may not be well-formed or aligned to their intended measure

Consent Agenda Item 8.J

Joint Agreement for Dual Credit



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

8.J – Joint Agreement for Dual Credit Educational Cooperation

1. REASON FOR CONSIDERATION

This joint agreement, effective Fall 2022 – Spring 2023, is entered into between Southeastern Illinois College District #533 and John A. Logan College District #530 for the expressed purpose of providing additional educational programs to the high school students of each district. Each community college will follow the Dual Credit Quality Act 110 ILCS 27.

2. BACKGROUND INFORMATION

This agreement is reviewed annually to add or remove courses requested in the high school's district not offered by the respective College. The course(s) are determined by the request of the high school.

3. RECOMMENDATION

That the Board of Trustees approve the Joint Agreement for Dual Credit Educational Cooperation between Southeastern Illinois College District #533 and John A. Logan College District #530.

Staff Contact: Provost Melanie Pecord

**A JOINT AGREEMENT FOR DUAL CREDIT EDUCATIONAL COOPERATION BETWEEN
SOUTHEASTERN ILLINOIS COLLEGE, DISTRICT #533
AND
JOHN A. LOGAN COLLEGE, DISTRICT #530**

This agreement, effective Fall 2022 – Spring 2023, entered into between the above-listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above-listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

Purpose

It is the desire of the districts entering into this agreement to expand dual credit educational services to their respective high school students.

I. Instructional Identification

For the purpose of this agreement, the college district sending the students to another college will be referred to as the "sending district," and the college receiving students from another district will be referred to as the "receiving district."

II. Educational Programs/Courses

Any educational program/course offered by and between the parties to this agreement shall be approved by the Illinois Community College Board and the Board of Higher Ed. Dual credit courses can be established upon the receiving institution ensuring the courses meet its dual credit standards.

Southeastern Illinois College, District #533, agrees to accept dual credit students from John A. Logan College, District #530, as follows:

HIGH SCHOOL	PROGRAM	SCC COURSE

John A. Logan College, District #530, agrees to accept students from Southeastern Illinois College, District #533, as follows:

HIGH SCHOOL	PROGRAM	JAL COURSE
Vienna High School	Construction Management	CMG 110 – Wood Frame Construction CMG 111 – Structural Framing II

The sending district will provide placement test scores to the receiving district, if required, for any of its in-district students.

III. STUDENT ENROLLMENT AND RESPONSIBILITY

The cooperating institutions allow program/course enrollment included in this agreement on the same basis as enrollment for in-district students. High schools wishing to pursue a course contained in this agreement may enter into an agreement with the receiving college. Students will pay any charges assessed per the district school's MOU with the receiving college. The students from the sending district will assume the same responsibilities and comply with the same rules and regulations as in-district students of the receiving district.

IV. RECEIVING DISTRICT'S RESPONSIBILITIES

The receiving district shall maintain academic control of its courses.

The receiving district will maintain the official records, which include the student's transcript, grades, and other related records. The receiving district will award any certificate earned by the student.

The receiving district shall, at the end of each semester, provide the sending district with a listing of the sending district's students, the name of the course(s) enrolled, and the number of credit hours they were enrolled in each of the courses covered by this agreement during the preceding semester.

The receiving college will notify the sending college before the receiving college conducts recruitment activities for programs outlined in this agreement within the sending college's district. At no time will a receiving college recruit students for programs/courses not listed in this agreement within the sending college's district.

V. FINANCE

The receiving district shall claim credit hours or other state and federal reimbursement normally received for students of its district for any course contained in this agreement but will receive no equalization for these students. The sending district will pay no chargeback to the receiving district for any program/course contained in this agreement but will receive equalization for these students.

Procedurally, high schools who wish to enroll their students at the receiving district in any of the courses herein identified will secure from their sending district a letter designating them as eligible to participate in the specific program/course covered by this cooperative agreement. The letter will be sent directly to the receiving district.

VI. PUBLICITY AND CATALOG

The receiving and sending districts may assist each other in distributing information about programs/courses covered under this agreement to high schools within their respective districts.

VII. AMENDMENTS TO AGREEMENT

This agreement will be reviewed annually or at any time by mutual written consent of the participating colleges. Such amendments and/or revisions shall be prepared in the form of an addendum agreement.

VIII. TERMINATION

This agreement may be terminated at any time by the participating colleges. In the event of such termination, students who have entered the educational programs/courses covered by this agreement shall be allowed to complete them.

The following responsible college representatives commit the aforementioned agencies to this joint agreement.

**Southeastern Illinois College District
District #533**

**John A. Logan College
District #530**

President

President

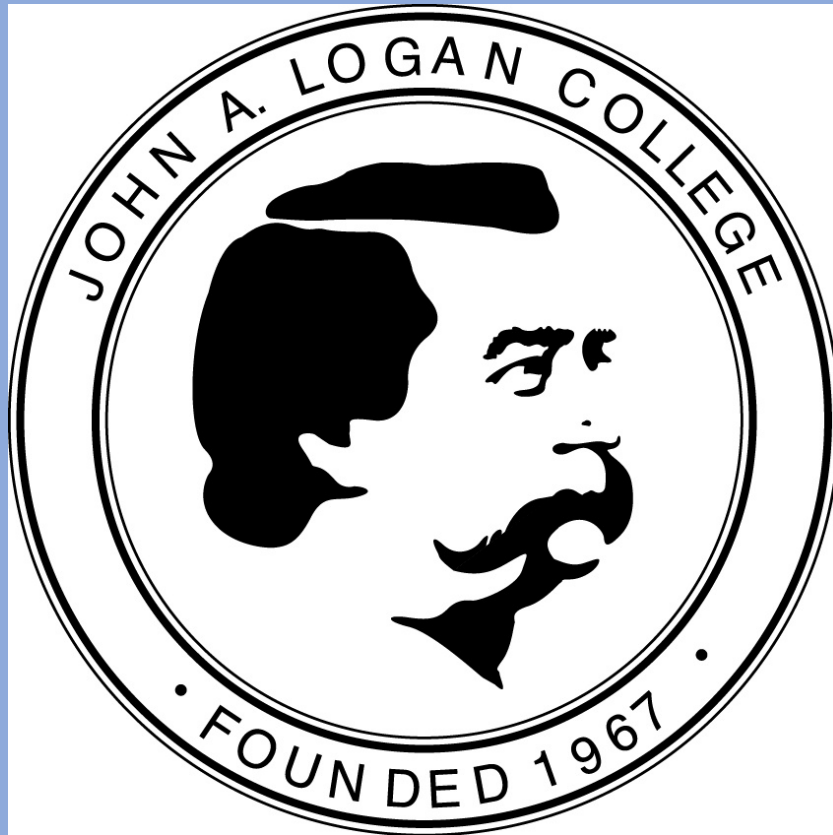
Date

Chairman, Board of Trustees

Date

Consent Agenda Item 8.K

LOSA Contract Updates



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

8.K – Logan Operation Staff Association Contract Updates

1. REASON FOR CONSIDERATION

On December 16, 2022, the Logan Operational Staff Association (LOSA) voted and approved updates to their current agreement, including new employment categories, new salary ranges, and salary structure for FY24.

2. BACKGROUND INFORMATION

The Logan Operational Staff Association has collaborated with the administration to update employment categories, salary ranges, and pay structures for FY 24. These updates are presented in the red-lined version of their collective bargaining agreement.

3. RECOMMENDATION

That the Board of Trustees approve the revised collective bargaining agreement as approved by the Logan Operational Staff Association, effective January 1, 2023, through June 30, 2024.

Staff Contact: President Kirk Overstreet

AGREEMENT

BETWEEN THE

BOARD OF TRUSTEES OF COMMUNITY COLLEGE

DISTRICT NO. 530, COUNTIES OF

WILLIAMSON, JACKSON, FRANKLIN, RANDOLPH AND PERRY

STATE OF ILLINOIS

AND

JOHN A LOGAN COLLEGE

OPERATIONAL STAFF ASSOCIATION, IEA-NEA

JULY 1, 2021 – JUNE 30, 2024

ARTICLE II
RECOGNITION

2.1 RECOGNITION. The Board of Trustees recognizes the John A. Logan College Operational Staff Association, IEA-NEA as the sole and exclusive bargaining representative for all regularly employed full-time and part-time operational staff who fall under the following definition of the unit:

All regularly employed full-time and part-time operational staff. This unit includes the following general categories of positions: Administrative Assistant, ~~Clerk, Operator,~~ Specialist, ~~and Technician.~~

Excluded positions from the bargaining unit are:

All security officers and all supervisory, managerial, confidential, and short-term employees as defined by the Illinois Educational Labor Relations Act (IELRA), including all Information Technology (IT) technical support staff (four positions), Payroll Accounting Clerk III - Business Services, Human Resource Specialist, Administrative Specialist III, Executive Assistant to the Provost, Executive Assistant IV to the Vice President for Business Services, and Senior Executive Assistant V to the President.

2.2 FAIR REPRESENTATION. The Association recognizes its responsibility as the bargaining agent, and agrees to fairly represent all employees in the bargaining unit whether or not they are members of the Union.

2.3 NEW CLASSIFICATIONS. Prior to implementing a new job classification within the bargaining unit, the College shall give the Association ten (10) days advanced notice of the expected hiring date. During that time the Association shall negotiate a wage or salary for those new positions. If a salary or wage has not been negotiated

payment of standard tuition as outlined in Board Policy No. 7370. All fees shall be paid by the employee or the employee's family.

11.5 PAYROLL PERIODS. If a pay date falls on a Saturday, Sunday, or a holiday, the employee will be paid on the last work day preceding the scheduled pay date. Current pay dates are the 7th and 22th of each month following the end of the respective pay period. Actual pay dates will be seven (7) calendar days following the end of the pay period. Pay periods are defined as the 1st – 15th and 16th – last day of the month.

11.6 DIRECT DEPOSIT. As a condition of employment, employees are required to designate a bank(s) or other financial institution(s) for payment by direct deposit of the employee's wages and compensation.

11.7 MILEAGE. Employees who travel on official College business shall do so in accordance with Board Policy #7420 and Administrative Procedure #742.

ARTICLE XII
WAGES AND COMPENSATION

12.1 WAGES AND COMPENSATION. The following ~~hourly~~ starting wage schedule will be in effect for the duration of this contract:

Grade	July 1, 2021	July 1, 2022	July 1, 2023
1	\$13.42	\$13.42	TBD in 2022
2	\$13.99	\$13.99	TBD in 2022
3	\$14.57	\$14.57	TBD in 2022
4	\$15.14	\$15.14	TBD in 2022
5	\$15.71	\$15.71	TBD in 2022

Starting salary ranges effective January 1, 2023:

	Administrative Assistant I	Administrative Assistant II	Specialist I	Specialist II
Min. Salary	\$33,280	\$35,360	\$37,440	\$39,520
Max. Salary	\$36,280	\$38,360	\$40,440	\$42,520
Min. Hourly	\$16.00	\$17.00	\$18.00	\$19.00
Max. Hourly	\$17.44	\$18.44	\$19.44	\$20.44

Salary adjustments for continuing employees shall be made as follows:

July 1, 2021 \$0.75 per hour increase
July 1, 2022 \$1.15 per hour increase
July 1, 2023 3% per hour increase

One-time salary adjustments for continuing employees will be added to the base salary and prorated from January - June 2023.

Administrative Assistant 1 = \$600
Administrative Assistant 2 = \$900
Specialist 1 = \$1200
Specialist 2 = \$1500

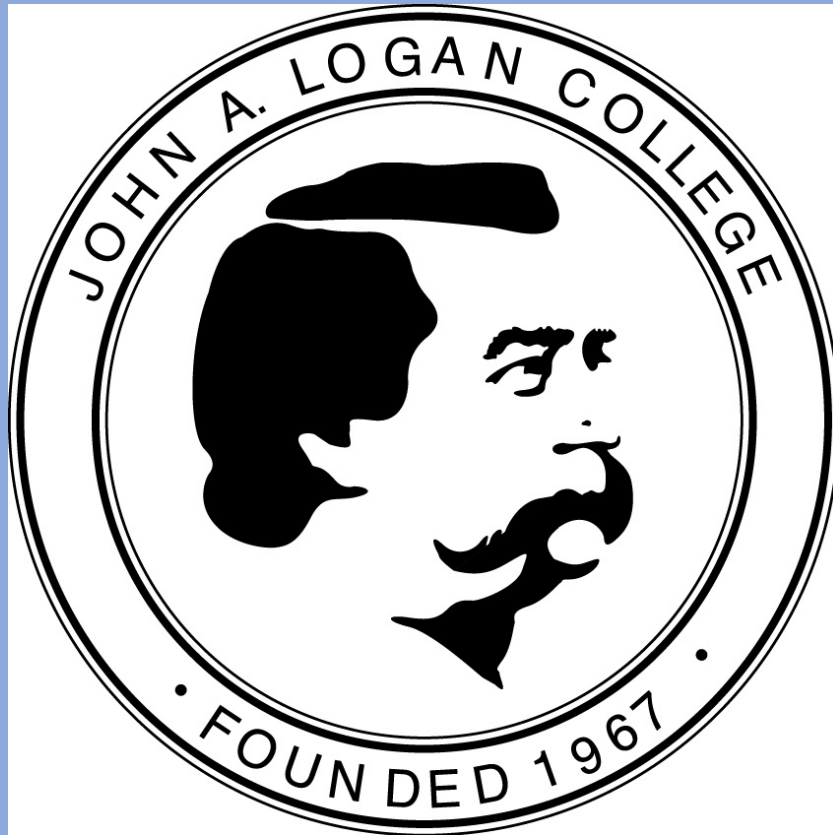
If a current employee still doesn't meet the minimum salary for their level, they will receive additional compensation in order to reach the minimum.

The Employer and the Association agree to reopen negotiations in 2022 for the purpose of determining employee wage rates, evaluations, one (1) additional monetary item and two (2) non-monetary items for both fiscal years 2022 and 2023.

During the life of this contract, a full-time employee with full-time continuous service, i.e., no break in service, will be awarded longevity salary adjustments to the base salary effective the first day of the month following the completion of the continuous service periods as follows:

Consent Agenda Item 8.L

Personnel Action Items



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

8.L - PERSONNEL ACTION ITEMS

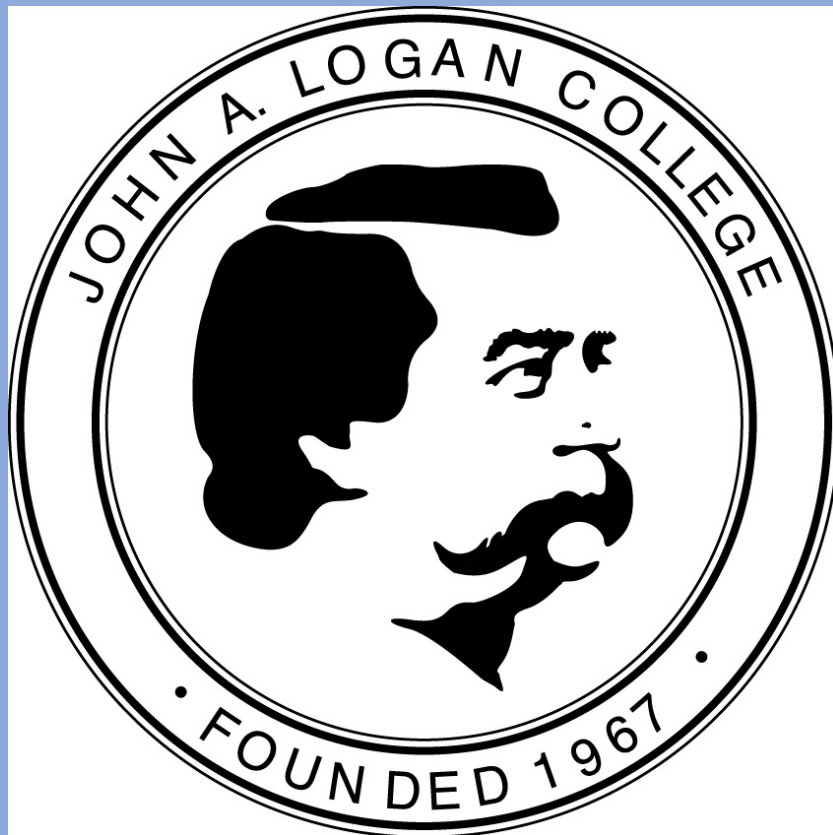
1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

A. Full-Time Operational Staff			
Name	Position	Salary	Effective Date
Kathy White	Administrative Assistant 2	Per Contract	02/01/23
B. Part-Time Staff			
Name	Type	Effective Date	
Nikki Brooks	Adjunct Faculty (Psychology)	01/09/23	
Missy Brown	Adjunct Faculty (Early Childhood Education)	01/09/23	
Glenda Hall	Adjunct Faculty (Early Childhood Education)	01/09/23	
Jessica Mardirosian	Adjunct Faculty (Nursing)	01/09/23	
Amy Miller	Adjunct Faculty (Interpreter Preparation)	01/09/23	
Scott Skeate	Adjunct Faculty (Electronics)	01/09/23	
Anthony Zarinana	Adjunct Faculty (Communication)	01/09/23	
Jennifer Williams	Community Education Instructor (Logan Fitness)	01/17/23	
Aubrey Wooten	Community Education Instructor (Logan Fitness)	01/17/23	
Autumn Dowdy	Fitness Desk Attendant	11/02/22	
Mike Mooneyham	Interim Men's Golf Coach (Stipend)	01/01/23	
Joshua Starks	JALC Ambassador (Part-time, Temporary, Grant)	12/16/22	
C. Volunteers			
Name	Type	Appointment	
Deborah Horn	Purdy School Volunteer	02/01/23	

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

Consent Agenda Item 8.M

Semi-Annual Review of Closed Session Minutes



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

8.M – Semi-Annual Review of Closed Session Minutes

1. REASON FOR CONSIDERATION

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

In compliance with this statute, College legal counsel has reviewed closed session minutes through October 25, 2022. A determination has been made that none of the closed minutes reviewed should be made available for public inspection at this time.

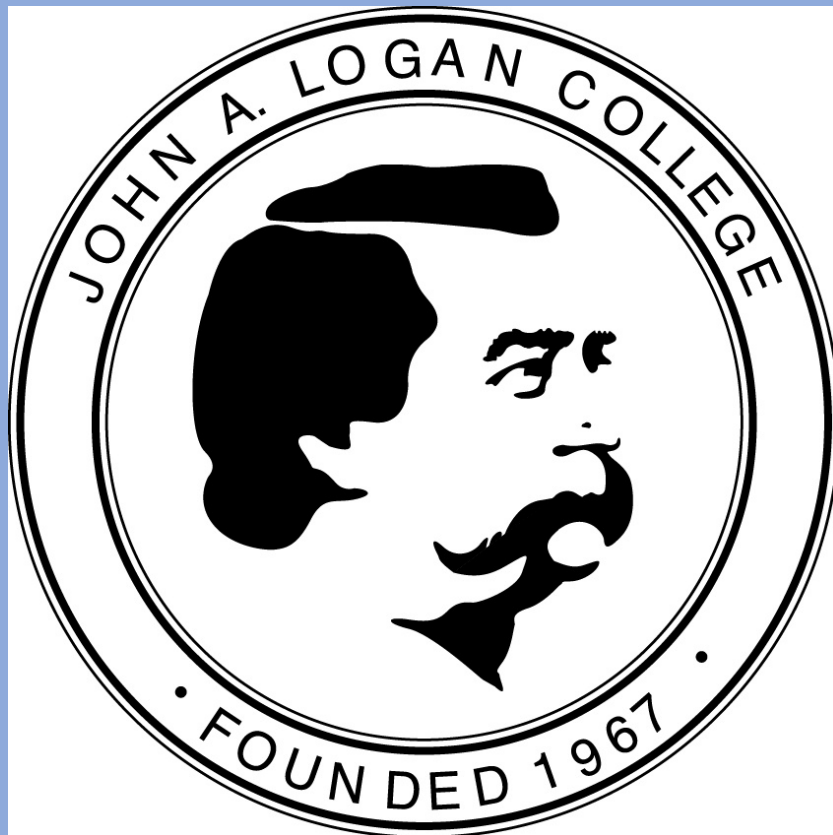
3. RECOMMENDATION

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

Staff Contact: Legal Counsel Rhett Barke

Consent Agenda Item 8.N

Expenditure Lists for November and December 2022



John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/04/22	548946	39 Design	Screen Printing - LF Apparel	208.00	
11/22/22	549187	39 Design	Screen Printing - LF Staff Apparel	264.00	
11/18/22	549165	Abby Porter	Travel 9/28-10/4/22 Travel 10/26-11/3/22	68.73	
11/10/22	549026	ACT	Scoring Service	200.00	
11/15/22	549088	Alexa Anne Kosmopolis	Meal Allowance 11/15/22	250.00	
11/22/22	549199	Alisha Craddock	Travel 10/4-10/19/22 Travel 8/23-9/27/22	125.66	
11/15/22	549082	Alivia Lynn Hartman	Meal Allowance 11/15/22	125.00	
11/30/22	549255	Alivia Lynn Hartman	Meal Allowance 11-30-22	125.00	
11/01/22	548939	Alphonse M Stadler	Health Insurance November	216.64	
11/10/22	3366	Amalgamated Bank of Chicago	GO Bonds Series 2014 Taxable GO Bond Series 2016B Taxable GO Bond Series 2017B GO Bonds Series 2017A	2,518,014.50	Y
11/08/22	549025	Amanda R Shelby	Travel Advance 11/10-11/14/22	800.00	
11/01/22	3373	Ameren Illinois	Gas Service - Main Campus 8/1-9/1/22	2,177.46	
11/02/22	3374	Ameren Illinois	Electric Service - DQ Ext 9/18-10/17/22	1,307.74	
11/03/22	3375	Ameren Illinois	Electric & Gas Service - DQ Ext	484.63	
11/07/22	3376	Ameren Illinois	Gas Service - DQ Ext 8/5-9/6/22	53.97	
11/14/22	3380	Ameren Illinois	Electric & Gas Service - WF Ext	1,238.82	
11/21/22	3387	Ameren Illinois	Gas Service - Annex 8/18-9/19/22	68.58	
11/25/22	3390	Ameren Illinois	Electric Service - Main Campus	16,368.46	Y
11/08/22	549014	American Family Life Assurance	AFLAC Deduction - October	870.27	
11/18/22	549117	American Solutions for Business	Promotional Items	169.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/10/22	549027	Amy C Bafford	Travel 9/7/22	44.69	
11/18/22	549186	April L Williams	ECE Stipend FL22	250.00	
11/01/22	548866	Audrey M Calhoun	Health Insurance November	46.47	
11/04/22	548948	Auto Tire & Parts Co Inc	Instructional Supplies	133.01	
11/18/22	549118	Auto Tire & Parts Co Inc	Instructional Supplies	346.88	
11/18/22	549119	Bank of Herrin	Safekeeping Fees - Sept (810-064-022) Safekeeping Fees - Aug (810-064-023) Safekeeping Fees - Sept (810-064-021) Safekeeping Fees - Sept (810-064-023) Safekeeping Fees Feb-Aug (810-064-021)	73.42	
11/12/22	3397	Bank of Montreal MC	October P-Card Charges - N Arnett	185.22	
11/12/22	3398	Bank of Montreal MC	October P-Card Charges - A Bafford	299.00	
11/12/22	3399	Bank of Montreal MC	October P-Card Charges - A B Giffin	388.73	
11/12/22	3400	Bank of Montreal MC	October P-Card Charges - C Batteau	363.64	
11/12/22	3401	Bank of Montreal MC	October P-Card Charges - K Bevis	1,384.57	
11/12/22	3402	Bank of Montreal MC	October P-Card Charges - N Brooks October P-Card Credit - N Brooks	869.86	
11/12/22	3403	Bank of Montreal MC	October P-Card Charges - M Brown	1,824.87	
11/12/22	3404	Bank of Montreal MC	October P-Card Charges - S Buckingham October P-Card Credit - S Buckingham	38.36	
11/12/22	3405	Bank of Montreal MC	October P-Card Charges - B Burnside	2,677.93	
11/12/22	3406	Bank of Montreal MC	October P-Card Charges - M Bush	2,442.47	
11/12/22	3407	Bank of Montreal MC	October P-Card Charges - S Carter	65.79	
11/12/22	3408	Bank of Montreal MC	October P-Card Charges - JALC Clubs	395.73	
11/12/22	3409	Bank of Montreal MC	October P-Card Charges - R Craig October P-Card Credits - R Craig	315.25	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/22	3410	Bank of Montreal MC	October P-Card Charges - J Dethrow	429.25	
11/12/22	3411	Bank of Montreal MC	October P-Card Charges - J Dick	866.50	
11/12/22	3412	Bank of Montreal MC	October P-Card Charges - M Dinkins	1,125.49	
11/12/22	3413	Bank of Montreal MC	October P-Card Charges - S Elliott	953.40	
11/12/22	3414	Bank of Montreal MC	October P-Card Charges - T Ferris	2,055.47	
11/12/22	3415	Bank of Montreal MC	October P-Card Charges - T Fox October P-Card Credit - T Fox	151.26	
11/12/22	3416	Bank of Montreal MC	October P-Card Charges - C Safety Fuel	457.30	
11/12/22	3417	Bank of Montreal MC	October P-Card Charges - Custodial Fuel	290.00	
11/12/22	3418	Bank of Montreal MC	October P-Card Charges - Grounds Fuel October P-Card Credit - Grounds Fuel	131.97	
11/12/22	3419	Bank of Montreal MC	October P-Card Charges - M Garrison	971.42	
11/12/22	3420	Bank of Montreal MC	October P-Card Charges - T Geske	2,570.93	
11/12/22	3421	Bank of Montreal MC	October P-Card Charges - B Griffith October P-Card Credits - B Griffith	2,207.90	
11/12/22	3422	Bank of Montreal MC	October P-Card Charges - M Guy	255.00	
11/12/22	3423	Bank of Montreal MC	October P-Card Charges - T Gwaltney	154.94	
11/12/22	3424	Bank of Montreal MC	October P-Card Charges - M Hamilton	428.67	
11/12/22	3425	Bank of Montreal MC	October P-Card Charges - S Hartford	382.91	
11/12/22	3426	Bank of Montreal MC	October P-Card Charges - J Herren	569.16	
11/12/22	3427	Bank of Montreal MC	October P-Card Charges - C Hosselton	752.62	
11/12/22	3428	Bank of Montreal MC	October P-Card Charges - R Jeter	1,401.88	
11/12/22	3429	Bank of Montreal MC	October P-Card Charges - K Jones	401.30	
11/12/22	3430	Bank of Montreal MC	October P-Card Charges - P Karns	545.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/22	3431	Bank of Montreal MC	October P-Card Charges - C Marrs	426.64	
11/12/22	3432	Bank of Montreal MC	October P-Card Charges - A Martinez	565.79	
11/12/22	3433	Bank of Montreal MC	October P-Card Charges - F Matzker	718.00	
11/12/22	3434	Bank of Montreal MC	October P-Card Charges - S May	5,726.44	
11/12/22	3435	Bank of Montreal MC	October P-Card Charges - J Mays	537.44	
11/12/22	3436	Bank of Montreal MC	October P-Card Charges - M Moseley	50.00	
11/12/22	3437	Bank of Montreal MC	October P-Card Charges - J Mueller October P-Card Credit - J Mueller	3,102.97	
11/12/22	3438	Bank of Montreal MC	October P-Card Charges - C Mulholland	1,167.34	
11/12/22	3439	Bank of Montreal MC	October P-Card Charges - C Naegele	1,116.61	
11/12/22	3440	Bank of Montreal MC	October P-Card Charges - S Newman	50.78	
11/12/22	3441	Bank of Montreal MC	October P-Card Charges - S O'Keefe	957.91	
11/12/22	3442	Bank of Montreal MC	October P-Card Charges - K Overstreet	2,020.01	
11/12/22	3443	Bank of Montreal MC	October P-Card Charges - M Pecord October P-Card Credit - M Pecord	4,348.22	
11/12/22	3444	Bank of Montreal MC	October P-Card Charges - A Porter	365.05	
11/12/22	3445	Bank of Montreal MC	October P-Card Charges - K Reagan	106.40	
11/12/22	3446	Bank of Montreal MC	October P-Card Charges - A Rubin	221.77	
11/12/22	3447	Bank of Montreal MC	October P-Card Charges - C Rushing	13.22	
11/12/22	3448	Bank of Montreal MC	October P-Card Charges - J Sargent	54.82	
11/12/22	3449	Bank of Montreal MC	October P-Card Charges - S Shafer	1,787.31	
11/12/22	3450	Bank of Montreal MC	October P-Card Charges - A Shelby	1,862.03	
11/12/22	3451	Bank of Montreal MC	October P-Card Charges - T Siefert	1,205.52	
11/12/22	3452	Bank of Montreal MC	October P-Card Charges - T Simmons	424.14	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/12/22	3453	Bank of Montreal MC	October P-Card Charges - T Smithpeters	2,147.51	
11/12/22	3454	Bank of Montreal MC	October P-Card Charges - J Snider	1,103.20	
11/12/22	3455	Bank of Montreal MC	October P-Card Charges - E Spann	112.00	
11/12/22	3456	Bank of Montreal MC	October P-Card Charges - G Starrick	888.27	
11/12/22	3457	Bank of Montreal MC	October P-Card Charges - B Stephens	76.94	
11/12/22	3458	Bank of Montreal MC	October P-Card Charges - C Stewart	2,844.86	
11/12/22	3459	Bank of Montreal MC	October P-Card Charges - K Surprenant	2,850.81	
11/12/22	3460	Bank of Montreal MC	October P-Card Charges - R Sveda-Webb	163.03	
11/12/22	3461	Bank of Montreal MC	October P-Card Charges - K Tabing	270.62	
11/12/22	3462	Bank of Montreal MC	October P-Card Charges - C Thomas	317.47	
11/12/22	3463	Bank of Montreal MC	October P-Card Charges - S Wernsman	2,354.95	
11/12/22	3464	Bank of Montreal MC	October P-Card Charges - K Williams	55.00	
11/12/22	3465	Bank of Montreal MC	October P-Card Charges - A Willmore	172.10	
11/12/22	3466	Bank of Montreal MC	October P-Card Charges - K Yosanovich	1,929.87	
11/01/22	548901	Barbara A James	Health Insurance November	46.47	
11/01/22	548889	Barbara J Harris	Health Insurance November	46.47	
11/01/22	548941	Barbara Throgmorton	Health Insurance November	46.38	
11/01/22	548887	Barry Ray Hancock	Health Insurance November	1,155.03	
11/01/22	548912	Beverly Ann McCabe	Health Insurance November	46.47	
11/01/22	548935	Billy Rae Smillie	Health Insurance November	216.64	
11/04/22	548842	Billy Whitfield	HCCTP Student Stipend	800.00	
11/18/22	549104	Billy Whitfield	HCCTP Student Stipend	720.00	
11/04/22	548840	Brandon Lamar Madison	HCCTP Student Stipend	800.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/18/22	549102	Brandon Lamar Madison	HCCTP Student Stipend	720.00	
11/10/22	549030	BSN Sports LLC	Athletic Staff Apparel	1,669.39	
11/18/22	549121	BSN Sports LLC	Athletic Apparel & Supplies Athletic Apparel	23,332.77	Y
11/22/22	549190	BSN Sports LLC	Athletic Apparel	2,173.00	
11/18/22	549122	Burghof Group LLC	Pole Barn Rent - HCCTP - Nov 2022	300.00	
11/18/22	549123	Burkdell Mulch LLC	Grounds Supplies	858.00	
11/04/22	548952	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	650.75	
11/10/22	549031	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	251.58	
11/18/22	549125	Campus Works Inc	Consultant Travel Expenses - August	1,466.71	
11/10/22	3367	Capital One Public Funding LLC	GO Bonds Series 2020A 6/1-12/1/22	2,067,236.25	Y
11/04/22	548953	Capitol Strategies Consulting Inc	Consulting Services 10/1-10/15/22	3,315.00	
11/22/22	549191	Capitol Strategies Consulting Inc	Consulting Services 10/16-10/31/22	3,208.75	
11/18/22	549126	Cardiac Direct	Instructional Equipment	2,115.00	
11/01/22	548870	Carl D Cottingham	Health Insurance November	216.64	
11/01/22	548864	Carla Jo Bradley	Health Insurance November	1,001.41	
11/01/22	548916	Carol A Mitchell	Health Insurance November	216.64	
11/10/22	549032	Carolina Biological Supply Company	Instructional Supplies	134.21	
11/22/22	549192	Carrier Corporation	Equipment Repair	948.60	
11/21/22	3388	Carterville Water and Sewer Dept	Water Service - Annex - Oct Water Service - Main Campus - Oct Water Service - Pool - Oct Water Service - SB Sprinklers - Oct Water Service - BB Sprinklers - Oct	5,674.64	
11/04/22	548955	Carterville Winair Co	Credit Tax Instructional Equipment	4,450.30	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/18/22	549127	Carterville Winair Co	Instructional Supplies	175.38	
11/08/22	549012	Cash	Cash for AutumnFest	500.00	
11/08/22	549013	Cash	Cash for AutumnFest	1,000.00	
11/22/22	549193	Cavco Printers	Printing - CCRR Envelopes	245.99	
11/04/22	548956	CDW Government	Stockroom Supplies	742.90	
11/01/22	548881	Cecilia Kay Fleming	Health Insurance November	30.75	
11/15/22	3372	Central States Funds H&W Fund	Health Premium - October	418,906.20	Y
11/01/22	548876	Charles R Ellett	Health Insurance November	758.33	
11/22/22	549194	Charlie's Air Conditioning and Heating	Ice Machine Rental - October	280.00	
11/01/22	548895	Charmaine A Horn	Health Insurance November	30.75	
11/04/22	548957	Charter Communications Holdings LLC	Advertising HFD - Sept	941.40	
11/10/22	549059	Cheri K Rushing	Travel 10/4-10/25/22	45.01	
11/01/22	548861	Cheryl L Bernhardt	Health Insurance November	184.66	
11/15/22	549096	Cheyenne Lanaezia Trotter	Meal Allowance 11/15/22	125.00	
11/30/22	549266	Cheyenne Lanaezia Trotter	Meal Allowance 11-30-22	125.00	
11/04/22	548958	Chrissy L Confer	Travel 10/12-10/14/22	147.00	
11/10/22	549034	Chrissy L Confer	Travel 11/2/22	19.75	
11/22/22	549198	Chrissy L Confer	Travel 11/16/22	65.88	
11/01/22	548943	Christie A Williams	Health Insurance November	46.47	
11/18/22	549120	Christina Hope Bittner	ECE Stipend - FL22	250.00	
11/10/22	549067	Christine Ann Stewart	Travel Advance 11/16-11/18/22	147.00	
11/01/22	548860	Christopher B Bell	Health Insurance November	1,001.41	
11/04/22	548977	Christopher Kays	Game Official 10/17/22 6:30pm	130.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/18/22	549159	Christopher Naegele	Travel 7/26-9/23/22	163.76	
11/10/22	549049	Christy L Marrs	Travel 10/22-10/27/22	447.85	
11/01/22	548902	Cindy D Johnson	Health Insurance November	1,001.41	
11/22/22	549195	Cintas Fire Protection	Training Seminar - HCCTP Cairo Training Seminar - HCCTP IDOT	1,400.00	
11/22/22	549196	Clean As A Whistle LLC	Cleaning Service - DQ Ext - October Cleaning Service WF Ext - October	2,936.35	
11/16/22	3393	Clearwave Communications	Credit - Phone & Internet Service Phone & Internet Service - DQ Ext Phone & Internet Service - Main Campus Phone & Internet Service - WF Ext	4,954.66	
11/04/22	548841	Clinton Smith	HCCTP Student Stipend	800.00	
11/18/22	549103	Clinton Smith	HCCTP Student Stipend	720.00	
11/04/22	548844	Cody Allen Wayne Barger	HCCTP Student Stipend	720.00	
11/18/22	549106	Cody Allen Wayne Barger	HCCTP Student Stipend	600.00	
11/18/22	549128	Cold Blooded Coffee & Roastery	Room Setup Fees - October Student Food Assistance Gift Card Reload	1,225.00	
11/22/22	549197	Cold Blooded Coffee & Roastery	Room Setup Fees - August Food Service - Transfer Fair Room Setup Fees - July Room Setup Fees - September	2,115.55	
11/22/22	549224	Colleen McLaughlin	Consulting Services Aug-Oct	700.00	
11/01/22	548894	Connie S Hensley	Health Insurance November	46.47	
11/22/22	3389	Constellation NewEnergy Inc	Electric Service - Main Campus	16,999.56	Y
11/04/22	548963	Cornelius C Fair	Travel 8/17-10/5/22	218.82	
11/04/22	548969	Crystal M Hosselton	Travel 10/19-10/21/22	304.50	
11/10/22	549039	Crystal M Hosselton	Travel 10/25-10/28/22	295.00	
11/15/22	3382	CSI Software LLC	Software Fee - Logan Fitness	930.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/15/22	549089	Curtis L Lewis	Meal Allowance 11/15/22	125.00	
11/30/22	549260	Curtis L Lewis	Meal Allowance 11-30-22	125.00	
11/04/22	548850	Cynthia Jolly	HCCTP Student Stipend	800.00	
11/18/22	549113	Cynthia Jolly	HCCTP Student Stipend	680.00	
11/18/22	549112	Darrion Marquell Hudson	HCCTP Student Stipend	680.00	
11/01/22	548877	David O England	Health Insurance November	184.66	
11/01/22	548875	Dawn S Ellermeyer	Health Insurance November	76.31	
11/04/22	548852	Deandre Demond Tucker	HCCTP Student Stipend	800.00	
11/18/22	549115	Deandre Demond Tucker	HCCTP Student Stipend	600.00	
11/01/22	548930	Debra Richison	Health Insurance November	76.31	
11/04/22	548959	Dell Marketing LP	Computer Equipment	51,414.80	Y
11/18/22	549129	Dell Marketing LP	Computer Supplies & Equipment	48,761.64	Y
11/22/22	549201	Dell Marketing LP	Computer Equipment	36,534.12	Y
11/18/22	549163	Delores Ann Overturf	ECE Stipend FL22	250.00	
11/04/22	549009	Diana R Willis	Game Official 10/10/22 6:30pm	130.00	
11/22/22	549215	Diane M King	ECE Consulting 10/3-10/30/22	1,500.00	
11/10/22	549036	Disability Support Services SIUC	Interpreting Services August 2022	2,040.00	
11/18/22	549130	Disability Support Services SIUC	Interpreting Services 10/6-10/7/22	660.00	
11/01/22	548929	Don A Rich	Health Insurance November	216.64	
11/01/22	548915	Don Middleton	Health Insurance November	216.64	
11/01/22	548880	Donna B Fell	Health Insurance November	46.47	
11/01/22	548882	Donna Ford	Health Insurance November	30.75	
11/04/22	548966	Doug Halterman	Game Official 10/10/22 6:30pm	130.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/18/22	549178	Drew E Stacy	Reimburse Clothing Allowance	293.59	
11/04/22	548848	Dustin Jaymz Dotson	HCCTP Student Stipend	800.00	
11/18/22	549110	Dustin Jaymz Dotson	HCCTP Student Stipend	680.00	
11/04/22	548961	EAN Services LLC	Car Rental - B Buchanan Car Rental - B Burnside Car Rental - K Surprenant Car Rental - R Orsburn Car Rental - T Rogers Car Rental - T Siefert	1,535.08	
11/10/22	549037	EAN Services LLC	Car Rental - T Ferris	452.60	
11/18/22	549132	EAN Services LLC	Van Rental - HCCTP IDOT	338.40	
11/07/22	3368	EFTPS	Federal Tax Deposit 11/7/22	137,264.25	Y
11/22/22	3394	EFTPS	Federal Tax Deposit 11/22/22	59,736.30	Y
11/18/22	549133	Egyptian Electric Coop Association	Electric Service - SB Scoreboard Electric Service - Annex 10/1-11/1/22 Electric Service - Sign 10/1-11/1/22	1,031.29	
11/22/22	549202	Egyptian Electric Coop Association	Electric Service - Logan Fitness	8,505.28	
11/15/22	549087	Elijah T Jones	Meal Allowance 11/15/22	125.00	
11/30/22	549259	Elijah T Jones	Meal Allowance 11-30-22	125.00	
11/22/22	549203	Elsevier	Leadership Assessments Credit - Assessments	2,940.00	
11/15/22	549091	Endya Joi Robinson	Meal Allowance 11/15/22	125.00	
11/30/22	549262	Endya Joi Robinson	Meal Allowance 11-30-22	125.00	
11/04/22	548962	Energy Culvert Company Inc	Grounds Supplies	999.51	
11/18/22	549134	Enviro-Tech Termite and Pest Control	Pest Control - Annex 11/7/22 Pest Control - WF Ext 10/25/22	115.00	
11/22/22	549204	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 11/4/22 Pest Control - Mees Bldg 11/4/22	595.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/22	548873	Eric George Ebersohl	Health Insurance November	1,155.03	
11/04/22	548985	Erin B McGuire	Reimburse Halloween Nursing Event	303.79	
11/01/22	548909	Eunice A Lantagne	Health Insurance November	216.64	
11/22/22	549206	Eunice Olutoyin Fox	Reimburse - Cake - Hispanic Heritage	85.85	
11/01/22	548918	Evelyn P Morrison	Health Insurance November	46.47	
11/01/22	548928	Faelene S Ragan	Health Insurance November	81.41	
11/22/22	549205	Fed Ex	Shipping	38.09	
11/01/22	548869	Frances B Cobb	Health Insurance November	76.31	
11/04/22	548843	Fredrick Williams	HCCTP Student Stipend	800.00	
11/18/22	549105	Fredrick Williams	HCCTP Student Stipend	720.00	
11/07/22	3377	Frontier	Phone Service - CCRR 10/13-11/12/22	581.96	
11/09/22	3378	Frontier	Phone Service - Logan Fitness	84.14	
11/14/22	3381	Frontier	Phone Service - Fire Loop	94.47	
11/15/22	3383	Frontier	Phone Service - WF Ext 10/22-11/21/22	87.74	
11/18/22	3386	Frontier	Phone Service - Fire Alarm 10/25-11/24	94.47	
11/28/22	3392	Frontier	Phone Service - Elevator	422.32	
11/04/22	548964	Garratt-Callahan Co	Maintenance Supplies	276.43	
11/01/22	548858	Gary L Barton	Health Insurance November	216.64	
11/01/22	548936	Gary Smith	Health Insurance November	30.75	
11/01/22	548865	Gary W Caldwell	Health Insurance November	271.83	
11/04/22	549000	Gina N Simpkins	Travel 10/19-10/21/22	147.00	
11/18/22	549136	Glandt Roofing LLC	Roof Replacement G-Bldg	74,913.20	Y
11/01/22	548904	Glenda L Knight	Health Insurance November	216.64	

John A. Logan College

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/16/22	3385	GoTo Communications, Inc	Phone Service & Equipment 11/1-11/30/22	6,722.87	
11/10/22	549038	Growing Media LLC	Advertising HFD Advertising	14,120.00	Y
11/22/22	549207	Gunther Salt Company	Grounds Supplies	3,347.61	
11/18/22	549138	Hale's Automotive Inc	Vehicle Service - 2019 Ford Pickup	268.60	
11/10/22	549033	Heather Sue Chandler	Reimburse - Harvest Party Supplies	105.60	
11/18/22	549139	Henry Schein Inc	Instructional Supplies - PO 6257 Instructional Supplies Credit Instructional Supplies Instructional Supplies - PO 6256	1,385.17	
11/22/22	549209	Higher Ed Jobs	Advertising	3,005.00	
11/18/22	549141	HSG Mechanical Contractors Inc	Repair on HEC Bldg Dectron Unit	6,341.00	
11/04/22	548970	Huelsmann Distributing Company Inc	Instructional Supplies	112.42	
11/04/22	548971	IDN H Hoffman Inc	Maintenance Repair Supplies	693.89	
11/04/22	548972	Illinois Central College	ICC WBB Jamboree Entry Fee	160.00	
11/08/22	3370	Illinois Dept of Revenue	State Tax Deposit 11/8/22	50,635.11	Y
11/22/22	3395	Illinois Dept of Revenue	State Tax Deposit 11/22/22	24,386.71	Y
11/08/22	549015	Illinois FOP Labor Council	Union Dues - October	648.00	
11/08/22	549016	Illinois State Disbursement Unit	Child Support	162.50	
11/22/22	549248	Illinois State Disbursement Unit	Child Support	162.50	
11/10/22	549040	ILMO Products Company	Instructional Supplies	282.16	
11/18/22	549142	ILMO Products Company	Instructional Supplies	868.92	
11/22/22	549211	ILMO Products Company	Instructional Supplies	81.06	
11/10/22	549041	In The Swim	Pool Maintenance Supplies	254.97	
11/15/22	549094	Isaiah D Stafford	Meal Allowance 11/15/22	125.00	

John A. Logan College

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/30/22	549264	Isaiah D Stafford	Meal Allowance 11-30-22	125.00	
11/01/22	548937	Jack Smothers	Health Insurance November	216.64	
11/10/22	549057	Jacob G Rendleman	Travel 10/26-10/29/22	107.57	
11/15/22	549076	Jaden Caprice Berry	Meal Allowance 11/15/22	125.00	
11/30/22	549250	Jaden Caprice Berry	Meal Allowance 11-30-22	125.00	
11/04/22	548851	Jaden DeVae Lacy	HCCTP Student Stipend	720.00	
11/18/22	549114	Jaden DeVae Lacy	HCCTP Student Stipend	680.00	
11/08/22	549017	JALC - IEA/NEA Chapter	IAHE Dues Deduction - October	5,024.34	
11/08/22	549018	JALC Foundation	Foundation Deduction - October	401.00	
11/22/22	549212	JALC Foundation	Clearing Account	500.00	
11/04/22	548973	JALC Foundation - Scholarships	Clearing Account	2,000.00	
11/15/22	549080	James Antwan Dent Jr	Meal Allowance 11/15/22	125.00	
11/30/22	549254	James Antwan Dent Jr	Meal Allowance 11-30-22	125.00	
11/04/22	548947	James Arthur Anderson	Travel 10/23-10/25/22	553.26	
11/04/22	548992	James Peters	Game Official 10/17/22 6:30pm Game Official 10/8/22 1:00pm	260.00	
11/01/22	548890	James W Harris	Health Insurance November	46.47	
11/01/22	548934	Janada Schaubert	Health Insurance November	76.31	
11/01/22	548896	Jane A House	Health Insurance November	46.47	
11/01/22	548923	Janice R Palese	Health Insurance November	46.47	
11/18/22	549124	Jeannie M Burke	Stitching on Athletic Apparel	124.00	
11/18/22	549143	Jenzabar Inc	J1 Communications Plus 11/1-6/30/23 Custom Maintenance Renewal 12/1-11/30/23	17,500.00	Y
11/01/22	548885	Jerry D Halstead	Health Insurance November	1,001.41	

John A. Logan College

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/04/22	548949	Jessalynn L Ballard	Logan Fitness Refund - Membership	65.00	
11/04/22	548837	Jessica Carter	HCCTP Student Stipend	720.00	
11/18/22	549099	Jessica Carter	HCCTP Student Stipend	640.00	
11/18/22	549174	Jessica L Sons	ECE Stipend - FL22	250.00	
11/15/22	549092	Jessica Perlas Smith	Meal Allowance 11/15/22	100.00	
11/01/22	548857	Jim R Bales	Health Insurance November	216.64	
11/04/22	548974	John A Logan College Bookstore #1140	Pell Block FL22	1,540.32	
11/10/22	549042	John A Logan College Bookstore #1140	Book - Perkins Leadership Academy Prizes Book - Mens Basketball	156.49	
11/18/22	549144	John A Logan College Bookstore #1140	Textbooks for ECACE Grant	1,172.00	
11/01/22	548932	John C Sala	Health Insurance November	46.47	
11/04/22	548960	John Duncan	Higher Reach Refund	40.00	
11/01/22	548926	John J Profilet	Health Insurance November	185.12	
11/01/22	548907	John L Kuruc	Health Insurance November	46.47	
11/04/22	548839	Johnathan Holder	HCCTP Student Stipend	800.00	
11/18/22	549101	Johnathan Holder	HCCTP Student Stipend	720.00	
11/04/22	548975	Johnstone Supply	Maintenance Repair Supplies	1,120.03	
11/10/22	549043	Johnstone Supply	Maintenance Repair Supplies	50.80	
11/18/22	549145	Johnstone Supply	Maintenance Repair Supplies	1,598.65	
11/22/22	549213	Johnstone Supply	Maintenance Repair Supplies	93.05	
11/01/22	548931	Jon Rivers	Health Insurance November	46.47	
11/04/22	548982	Jonathan Leblond	Broadcasting Service - 10/5-10/10/22	300.00	
11/22/22	549221	Jonathan Leblond	Broadcasting - Men's Basketball	1,820.00	

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/22/22	549221	Jonathan Leblond	Broadcasting - Women's Basketball Broadcasting - Volleyball Tournament	1,820.00	
11/10/22	549050	Jordan Mays	Travel 10/23-10/25/22	553.26	
11/01/22	548888	Joseph R Hancock	Health Insurance November	46.47	
11/15/22	549081	Joshua Andrew Dima	Meal Allowance 11/15/22	250.00	
11/01/22	548905	Judith C Korando	Health Insurance November	216.64	
11/01/22	548942	Jula L Treece	Health Insurance November	216.64	
11/10/22	549044	JW Pepper & Son Inc	Instructional Supplies	173.93	
11/04/22	548976	Karen A Kasban	Reimburse - Advisory Meeting Supplies Reimburse - Food DMS Fall Advisory Meet	98.06	
11/22/22	549214	Karen A Kasban	Travel 10/6-10/20/22	281.26	
11/01/22	548933	Karen Sala	Health Insurance November	46.47	
11/04/22	549005	Karla Tabing	Travel 8/31-10/20/22	105.00	
11/04/22	548954	Kathleen Dwyer Carl	Reissue Ck#548031 - LF Refund	55.00	
11/04/22	548996	Kathleen M Riggs	Travel 10/21/22	78.72	
11/18/22	549168	Kathleen M Riggs	Travel 10/28/22	41.88	
11/18/22	549173	Kaylee Smith	Travel 10/26-10/28/22	378.76	
11/01/22	548906	Keith Alan Krapf	Health Insurance November	1,001.41	
11/01/22	548903	Keith D Kendrick	Health Insurance November	163.17	
11/15/22	549079	Kendall Lamaan Debrick II	Meal Allowance 11/15/22	125.00	
11/30/22	549253	Kendall Lamaan Debrick II	Meal Allowance 11-30-22	125.00	
11/15/22	549085	Kendra Nicole Johnson	Meal Allowance 11/15/22	125.00	
11/30/22	549257	Kendra Nicole Johnson	Meal Allowance 11-30-22	125.00	
11/15/22	549083	Kennady Faelyn Hayes	Meal Allowance 11/15/22	125.00	

John A. Logan College

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/30/22	549256	Kennady Faelyn Hayes	Meal Allowance 11-30-22	125.00	
11/10/22	549045	Kimball International Marketing Inc.	Office Furniture - Financial Aid PO 7028 Office Furniture - Financial Aid Office Furniture - Z Stacy Office	25,145.25	Y
11/22/22	549188	Kimberly D Barr	Staff Training	350.00	
11/18/22	549131	Kimberly T Dyer	Travel 10/1/22	6.25	
11/18/22	549162	Kirk E Overstreet	Travel 10/26-10/29/22	284.00	
11/04/22	548978	Konica Minolta Premier Finance	Equipment Lease 9/26-10/25/22	3,954.50	
11/18/22	549146	Konica Minolta Premier Finance	Equipment Lease 10/26-11/25/22	3,954.50	
11/22/22	549216	Konica Minolta Premier Finance	Equipment Lease 11/26-12/25/22	3,954.50	
11/18/22	549176	Krystal Spani	Laundry Service	182.00	
11/04/22	548979	L&P Carpet Inc	Flooring	4,830.00	
11/22/22	549217	Laerdal Medical Corporation	Instructional Supplies	618.42	
11/04/22	548980	Lake Logan Apartments	WBB Rent 6/1-12/31/22 SB Rent 7/28-5/31/23	12,120.31	Y
11/10/22	549046	Lakeshore Learning Materials	Supplies - CCRR	651.01	
11/18/22	549148	Lakeshore Learning Materials	CCRR Supplies	414.97	
11/22/22	549218	Lakeshore Learning Materials	CCRR Supplies	1,054.44	
11/01/22	548911	Larry Dale Marrs	Health Insurance November	76.31	
11/01/22	548922	Larry Maurice Page	Health Insurance November	76.31	
11/01/22	548868	Lauralyn Cima	Health Insurance November	30.75	
11/04/22	548981	Learn and Play School	Partial Reimbursement - Credential Fees	340.00	
11/01/22	548891	Leila Jo Hart	Health Insurance November	184.66	
11/04/22	548986	Leslie A McKenzie	Travel 8/30-9/1/22	95.00	

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/22	548859	Linwood G Bechtel	Health Insurance November	216.64	
11/01/22	548897	Lisa A Hudgens	Health Insurance November	163.17	
11/08/22	549019	Logan Operational Staff Association	LOSA Dues - October	834.94	
11/22/22	549249	Logan Operational Staff Association	LOSA Dues/November	818.44	
11/18/22	549149	Logan Solar LLC	Solar Production 10/1-10/31/22	10,804.37	Y
11/04/22	548983	Long Haul Leasing LLC	Fox Box Rent - HCCTP Cairo	200.00	
11/18/22	549150	Long Haul Leasing LLC	Fox Box Rental - HCCTP Cairo	200.00	
11/18/22	549151	Lowe's of Illinois Inc	Instructional Supplies Instructional Supplies - HCCTP IDOT	408.78	
11/15/22	549095	Lyniah L Thomas	Meal Allowance 11/15/22	125.00	
11/30/22	549265	Lyniah L Thomas	Meal Allowance 11-30-22	125.00	
11/18/22	549164	Madeline Anne Payne	Note taker FL22 - CRJ 115-01 & 209-01	120.00	
11/15/22	549078	Madison Lane Calvin	Meal Allowance 11/15/22	125.00	
11/30/22	549252	Madison Lane Calvin	Meal Allowance 11-30-22	125.00	
11/22/22	549247	Magdalene Mercy Wyatt	Reissue Ck#520875 - Student Refund	15.00	
11/01/22	548925	Marie Perkins	Health Insurance November	46.38	
11/10/22	549048	Marion Chamber of Commerce	Luncheon Registration	40.00	
11/01/22	548899	Mark Allan Imhoff	Health Insurance November	271.83	
11/01/22	548898	Mary Ann Hudson	Health Insurance November	216.64	
11/01/22	548872	Mary DeHoff	Health Insurance November	46.47	
11/01/22	548854	Mary E Abell	Health Insurance November	46.47	
11/01/22	548908	Mary H Landes	Health Insurance November	46.47	
11/01/22	548921	Mary O'Hara	Health Insurance November	216.64	

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/18/22	549137	Matthew Brian Gustavson	Logan Fitness Refund - 3 Classes	165.00	
11/18/22	549153	MBI Worldwide Background Checks and Drug Screening	Background Checks	42.00	
11/22/22	549223	MBI Worldwide Background Checks and Drug Screening	Background Checks	63.00	
11/04/22	548984	Melissa E Luttenbacher	Travel 10/24/22 Travel 10/25/22	47.76	
11/10/22	549047	Melissa E Luttenbacher	Travel 10/27/22	18.00	
11/18/22	549152	Melissa E Luttenbacher	Travel 11/3-11/4/22	68.88	
11/22/22	549222	Melissa E Luttenbacher	Travel 11/7-11/10/22	36.02	
11/04/22	548951	Melissa K Brown	Travel 10/12-10/14/22 Travel 10/18/22	396.19	
11/10/22	549029	Melissa K Brown	Travel 10/20/22	12.50	
11/22/22	549189	Melissa K Brown	Travel 11/2/22	30.82	
11/04/22	548987	Menards	Maintenance Repair Supplies Instructional Supplies - HCCTP Cairo	445.30	
11/18/22	549154	Menards	Instructional Supplies - HCCTP Cairo Maintenance Repair Supplies	520.09	
11/22/22	549225	Menards	Instructional Supplies - HCCTP Cairo	144.76	
11/01/22	548919	Merian Norris	Health Insurance November	81.41	
11/01/22	548900	Michael Kevin Jakubco	Health Insurance November	185.12	
11/01/22	548917	Michael Morgan	Health Insurance November	1,787.02	
11/01/22	548927	Mildred Maxine Pyle	Health Insurance November	46.47	
11/10/22	549052	Mississippi River Radio LLC	Advertising	5,360.00	
11/18/22	549156	Mississippi River Radio LLC	Advertising	2,825.00	
11/04/22	548967	Misti D Harrison	Deaf Tutoring Service 10/5-10/26/22	160.00	
11/04/22	549011	Morrow Brothers Ford Inc.	2022 Police Interceptor	39,085.00	Y

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/04/22	548988	MSC Industrial Supply Co.	Credit Sales Tax and Shipping Credit Sales Tax Instructional Supplies	297.32	
11/04/22	548989	Murdale Ace Hardware	Maintenance Supplies	15.56	
11/18/22	549158	Murdale Ace Hardware	Maintenance Repair Supplies	48.51	
11/22/22	549226	Murdale Ace Hardware	Maintenance Repair Supplies Maintenance Supplies	162.23	
11/01/22	548910	Nancy C Lawson	Health Insurance November	46.47	
11/25/22	3391	Nelnet Business Services	Refund Hosting & Maintenance	521.25	
11/10/22	549055	Nicole Y Rains	Travel 9/29/22	47.50	
11/18/22	549160	NILRC	Annual Membership 7/1/22-6/30/23	1,130.00	
11/10/22	549074	Nina L Wargel	Travel 10/28/22	41.26	
11/04/22	548990	ODP Business Solutions, LLC	Office Supplies	85.97	
11/10/22	549053	ODP Business Solutions, LLC	Stockroom Supplies	94.95	
11/18/22	549161	ODP Business Solutions, LLC	Office Supplies Supplies	93.15	
11/22/22	549227	ODP Business Solutions, LLC	Credit - Stockroom Supplies Office Supplies Stockroom Supplies	1,165.64	
11/04/22	548845	Ormonte Raekwon Clark	HCCTP Student Stipend	800.00	
11/18/22	549107	Ormonte Raekwon Clark	HCCTP Student Stipend	680.00	
11/01/22	548892	Pamala Kay Hays	Health Insurance November	184.66	
11/04/22	548965	Patrick J Haley	Higher Reach Refund	40.00	
11/10/22	549035	Paul T Crawford	Travel 10/5-10/28/22	340.40	
11/04/22	548991	Pearson Education	Textbooks - HCCTP Cairo	2,594.98	
11/15/22	549084	Philip Benjamin Higdon	Meal Allowance 11/15/22	250.00	

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11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/22/22	549219	Phillip Lane	Reimburse - Food for Club Meeting	36.37	
11/22/22	549228	Phoenix Modular Elevator	Equipment Repair	1,220.00	
11/22/22	549229	Prescient National Insurance Services	Work Comp Deductible Loss	125.79	
11/01/22	548883	Priscilla L Gray	Health Insurance November	46.47	
11/15/22	549090	Quimari T Peterson	Meal Allowance 11/15/22	125.00	
11/30/22	549261	Quimari T Peterson	Meal Allowance 11-30-22	125.00	
11/18/22	549166	R House Sports and Embroidery	Screen-printing on Athletic Apparel Screen printing on Athletic Apparel	480.00	
11/04/22	548993	Rainbow's End Child Development Center	Partial Reimbursement ILAEYC Conference	829.60	
11/18/22	549140	Randi R Hof	Consulting Service 10/18-10/31/22	400.00	
11/22/22	549210	Randi R Hof	Consulting Service 11/1-11/14/22	400.00	
11/04/22	548994	Ready-Mix Solutions LLC	Instructional Supplies - HCCTP Cairo	914.94	
11/10/22	549056	Ready-Mix Solutions LLC	Instructional Supplies - HCCTP Cairo	2,009.69	
11/22/22	549230	Ready-Mix Solutions LLC	Instructional Supplies - HCCTP Cairo	1,991.75	
11/01/22	548863	Rebecca G Borgsmiller	Health Insurance November	758.33	
11/10/22	549028	Rebecca G Borgsmiller	Travel 10/26-10/29/22	201.65	
11/08/22	549020	Reliance Standard Life Insurance Company	VLTD Deduction - November	881.66	
11/10/22	549058	Rent-All and Sales Inc	Rental Equipment - HCCTP IDOT	363.00	
11/18/22	549167	Rent-All and Sales Inc	Equipment Rental - HCCTP Cairo	460.00	
11/04/22	548995	Republic Services #732	Waste Disposal - Main Campus - Oct Waste Disposal - WF Ext 11/1-11/30/22 Waste Disposal - DQ Ext 11/1-11/30/22	1,193.87	
11/15/22	549086	Rhylea Marie Johnson	Meal Allowance 11/15/22	125.00	
11/30/22	549258	Rhylea Marie Johnson	Meal Allowance 11-30-22	125.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/22/22	549200	Rob H Craig	Travel 10/20/22	17.50	
11/01/22	548878	Robert D English	Health Insurance November	30.75	
11/04/22	548847	Robert Delmore	HCCTP Student Stipend	800.00	
11/18/22	549109	Robert Delmore	HCCTP Student Stipend	680.00	
11/01/22	548913	Robert L Mees	Health Insurance November	216.64	
11/04/22	548838	Robert Leon Chapman	HCCTP Student Stipend	800.00	
11/18/22	549100	Robert Leon Chapman	HCCTP Student Stipend	720.00	
11/01/22	548874	Roberta Egelston	Health Insurance November	1,001.41	
11/01/22	548924	Robin Pauls	Health Insurance November	758.33	
11/01/22	548884	Ronald D Hall	Health Insurance November	758.33	
11/18/22	549169	Rural King	Fuel for Equipment	17.97	
11/22/22	549231	Rural King	Instructional Supplies - HCCTP IDOT	20.97	
11/08/22	549021	Russell C Simon	Wage Garnishment	500.00	
11/04/22	548997	Rustys Home Center Inc	Instructional Supplies - HCCTP Cairo	421.42	
11/22/22	549232	Rustys Home Center Inc	Instructional Supplies - HCCTP Cairo	2,023.82	
11/04/22	549001	Sara A Smothers	Logan Fitness Refund - Class	49.50	
11/22/22	549244	Scott Wernsman	Travel 11/15/22 Travel Advance 11/30-12/3/22	421.01	
11/15/22	549093	Sean Christopher Smith	Meal Allowance 11/15/22	125.00	
11/30/22	549263	Sean Christopher Smith	Meal Allowance 11-30-22	125.00	
11/18/22	549170	Seiler Instrument and Manufacturing Company I	Survey Training 10/12/22	1,250.00	
11/04/22	548846	Shanna Dawkins	HCCTP Student Stipend	800.00	
11/18/22	549108	Shanna Dawkins	HCCTP Student Stipend	680.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/01/22	548914	Sharyl Melvin	Health Insurance November	30.75	
11/04/22	548998	Sherwin-Williams Company	Maintenance Repair Supplies	23.02	
11/18/22	549171	Sherwin-Williams Company	Maintenance Repair Supplies	236.20	
11/01/22	548862	Sheryl A Bleyer	Health Insurance November	30.75	
11/01/22	548867	Shirley Calhoun	Health Insurance November	46.47	
11/01/22	548879	Shirley Everingham	Health Insurance November	46.47	
11/01/22	548893	Shirley Hays	Health Insurance November	46.38	
11/15/22	549077	Shmyira Lashun Brown	Meal Allowance 11/15/22	125.00	
11/30/22	549251	Shmyira Lashun Brown	Meal Allowance 11-30-22	125.00	
11/04/22	548999	Silkworm Inc	Shirts for Recruitment	363.00	
11/10/22	549060	Silkworm Inc	Promotional Items	598.92	
11/18/22	549172	Silkworm Inc	Promotional Items	1,231.30	
11/22/22	549233	Silkworm Inc	Printing on Athletic Apparel ASI Supplies Promotional Items	5,011.77	
11/10/22	549062	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	410.50	
11/04/22	549002	Southern FS Inc	Fuel	1,041.21	
11/10/22	549063	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP IDOT	1,427.00	
11/04/22	549003	Southern Illinoisan	HFD Advertising	1,208.00	
11/10/22	549064	Southern Illinoisan	Advertising	91.34	
11/18/22	549175	Southern Illinoisan	Advertising	496.43	
11/22/22	549234	Southern Illinoisan	Advertising	53.29	
11/10/22	549065	Southwestern Illinois Bus Company LLC II	Bus Trip - Rend Lake College	1,000.00	
11/18/22	549177	St Louis Boiler Supply Co	Maintenance Repair Supplies	194.63	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/18/22	549157	Stacy Lynne Moore	ECE Stipend - FL22	250.00	
11/10/22	549066	Staples Business Credit	Stockroom Supplies	1,316.03	
11/04/22	549004	State Beauty Supply	Instructional Supplies	155.47	
11/14/22	3371	State Universities RetirementSystem	SURS 10/31/22 PR	113,735.27	Y
11/04/22	548968	Stephanie Hartford	Travel Advance 11/13-11/14/22	88.00	
11/22/22	549235	Stericycle, Inc.	Waste Disposal 11/1/22	202.63	
11/04/22	548849	Steven Mark Gregory	HCCTP Student Stipend	680.00	
11/18/22	549111	Steven Mark Gregory	HCCTP Student Stipend	645.00	
11/10/22	549068	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP IDOT	259.78	
11/18/22	549179	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP IDOT	619.62	
11/22/22	549236	Stotlar-Herrin Lumber Co	Pool Supplies	524.48	
11/18/22	549180	Swinford Publications LLC	Advertising	1,000.00	
11/08/22	549022	Symetra Life Insurance Company	Life Insurance - November	7,937.14	
11/22/22	549237	Syndaver EDU, Inc	Service Plan on Instructional Equipment Instructional Equipment	136,796.00	Y
11/10/22	549069	T&T Recycling Inc	Instructional Supplies	2,395.00	
11/22/22	549238	T&T Recycling Inc	Supplies for Aldon Addington Art Display	1,520.00	
11/10/22	549054	Tammi Pinski	Logan Fitness Refund - Class	55.00	
11/08/22	549023	Teamsters Local 50	Union Dues - October	2,343.00	
11/04/22	548950	Tena M Bennett	Game Official 10/8/22 1:00pm	130.00	
11/18/22	549135	Terri Lynn French	Nursing Apparel	932.69	
11/01/22	548871	Terry A Crain	Health Insurance November	758.33	
11/01/22	548940	Terry J Stanley	Health Insurance November	216.64	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/04/22	549006	The Home Depot Pro	Maintenance Supplies	1,018.72	
11/18/22	549181	The Home Depot Pro	Maintenance Supplies	2,701.10	
11/04/22	549007	The Office of the State Fire Marshal	Boiler Inspections / Certificate Fee	630.00	
11/08/22	549024	The Poshard Foundation	Foundation Deduction - October	20.00	
11/18/22	549147	Tiffany Lynn Kovacs	ECE Stipend - FL22	250.00	
11/10/22	549070	TimeClock Plus LLC	License Overages	35.75	
11/18/22	549182	TimeClock Plus LLC	Scheduling License 10/28-11/27/22	62.50	
11/10/22	549061	Timothy A Simmons	Travel 10/27/22 Travel 10/6-10/26/22 Travel 10/5-10/31/22	560.30	
11/01/22	548944	Timothy Allen Williams	Health Insurance November	1,001.41	
11/01/22	548856	Timothy B Baker	Health Insurance November	847.00	
11/01/22	548886	Tom C Hamlin	Health Insurance November	1,206.77	
11/02/22	548945	Tom G Ashman	Health Insurance-August Health Insurance-June Health Insurance-September Health Insurance-March Health Insurance-May Health Insurance-April Health Insurance-November Health Insurance-February Health Insurance-July Health Insurance-October	464.70	
11/22/22	549239	Touchtone Communications	Phone Service - CCRR - Nov Phone Service - Long Distance - Nov	223.47	
11/18/22	549155	Tricinda Lynn Milligan	ECE Stipend FL22	250.00	
11/15/22	549098	Tylei Adriana Wofford-Byrd	Meal Allowance 11/15/22	125.00	
11/30/22	549267	Tylei Adriana Wofford-Byrd	Meal Allowance 11-30-22	125.00	
11/10/22	549071	U S Department of Veterans Affairs	CH33 Refund - Cheyenne Smith CH33 Refund - Brandon Westenberger	1,804.00	

John A. Logan College

Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/22/22	549240	United Laboratories Inc	Grounds Supplies	353.01	
11/10/22	549072	United Parcel Service	Shipping	33.19	
11/04/22	548853	Valencia N Wyatt	HCCTP Student Stipend	800.00	
11/18/22	549116	Valencia N Wyatt	HCCTP Student Stipend	680.00	
11/13/22	3379	Verizon Wireless	Phone Service - 10/22-11/21/22 Phone Service 10/22-11/21/22	315.52	
11/22/22	549241	Verizon Wireless	Safety Tower Hotspots	123.79	
11/01/22	548855	Vicki Autry	Health Insurance November	46.47	
11/10/22	549073	Vincennes University	Region 24 Tournament Fee	250.00	
11/07/22	3369	VOYA Institutional Trust Company	Annuities 10/31/22 PR	8,083.00	
11/22/22	3396	VOYA Institutional Trust Company	Annuities 11/15/22 PR	4,458.00	
11/18/22	549183	VWR International LLC	Instructional Supplies	456.57	
11/22/22	549242	VWR International LLC	Instructional Supplies	76.74	
11/15/22	549097	Vytas Valincius	Meal Allowance 11/15/22	250.00	
11/18/22	549184	W.J. Burke Electric Company	Electrical Work - Bell Tower/Light Pole	37,000.00	Y
11/01/22	548920	Wayne O'Dell	Health Insurance November	76.31	
11/22/22	549243	Wells Fargo Vendor Financial Services LLC	Equipment Rental 11/1-11/30/22	1,420.63	
11/01/22	548938	Wendelyn Ann Spencer	Health Insurance November	76.31	
11/10/22	549051	William B Mckinney	Pumpkins for Pumpkin Plunge	300.00	
11/04/22	549008	Williams Heating and Air Inc	Wage Subsidy 10/13-10/19/22 Brand Wage Subsidy 10/13-10/19/22 Sizemore Wage Subsidy 10/6-10/12/22 Brand Wage Subsidy 10/6-10/12/22 Sizemore	1,968.75	
11/18/22	549185	Williams Heating and Air Inc	Wage Subsidy 10/20-10/26/22 JC Brand Wage Subsidy 10/20-10/26/22 Sizemore	1,248.75	

John A. Logan College

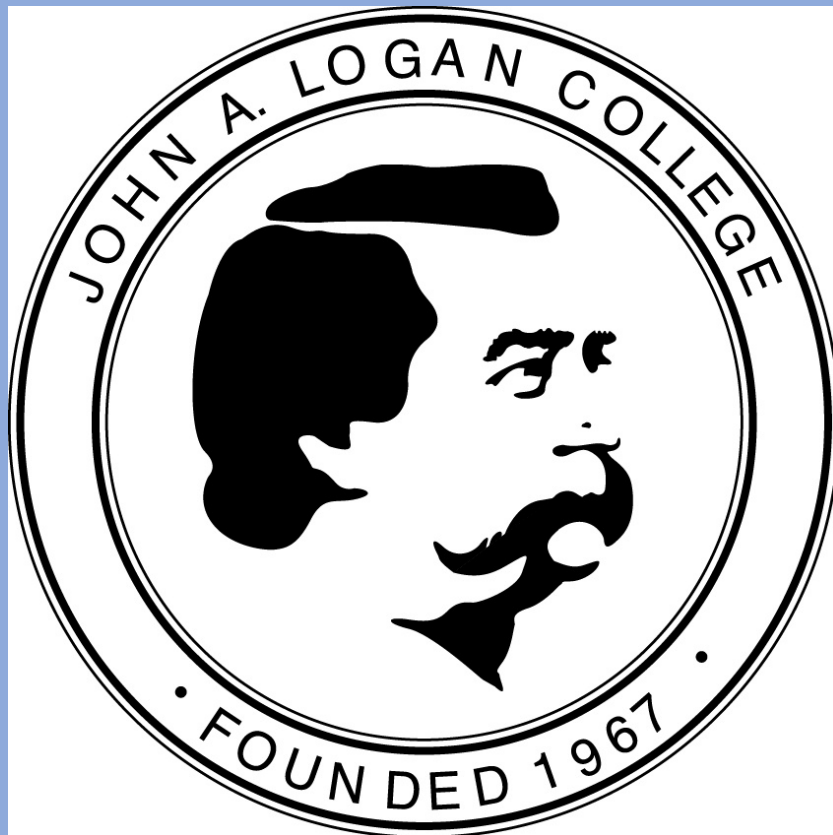
Monthly Expenditure List

11/1/2022 - 11/30/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
11/22/22	549245	Wright Steel and Service	Instructional Supplies	2,450.00	
11/04/22	549010	WSIL-TV	HFD Advertising	1,995.00	
11/22/22	549246	WSIL-TV	Advertising	5,335.00	
11/10/22	549075	Zogics	Fitness Center Supplies	1,199.60	
Grand Total				<u>6,329,048.95</u>	

Addendum to November Expenditure List

Board Travel and Void Check List



JOHN A. LOGAN COLLEGE

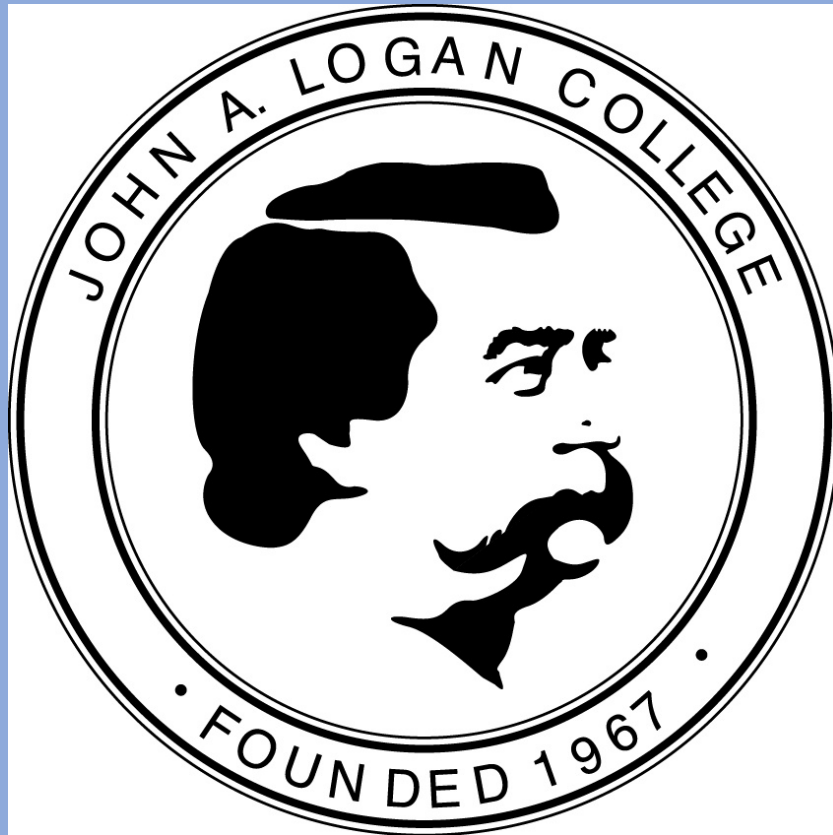
Checks Voided

11/1/2022 - 11/30/2022

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
11/29/2022	11/16/2022	3384	Clearwave Communications	Phone & Internet Service - DQ Ext Phone & Internet Service - Main Campus Phone & Internet Service - WF Ext	5,177.32
1/30/2022	11/22/2022	549220	Larry's House of Cakes	Fundraiser Cards	4,800.00
11/22/2022	11/22/2022	549208	Michelle L Guy	Travel 10/3-11/9/22	67.52
11/15/2022	9/7/2022	547995	Sharyl Melvin	Health Insurance - September	30.75
				Total Checks Voided During Period	10,075.59

Expenditure List for Period Ending

December 31, 2022



John A. Logan College**Monthly Expenditure List****12/1/2022 - 12/31/2022**

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549601	A Taste of Bev Catering and More	Deposit - Catering BOT Meeting	63.00	
12/16/22	549505	ACCA	Membership Dues	250.00	
12/16/22	549506	ACT	Scoring Service	387.50	
12/22/22	549602	ACT	Scoring Service - HCCTP Cairo	262.50	
12/22/22	549603	Adams School	Travel 12/2/22 - 8th Grade Career Fair	26.26	
12/02/22	549359	Alertus Technologies LLC	Enhanced Notification Service & Support	5,050.00	
12/15/22	549493	Alexa Anne Kosmopolis	Meal Allowance 12/15/22	250.00	
12/22/22	549668	Alexis Dawn Ray	Notetaker Stipend FL22	60.00	
12/15/22	549487	Alivia Lynn Hartman	Meal Allowance 12/15/22	125.00	
12/22/22	549588	Alivia Lynn Hartman	Meal Allowance 12/16-12/30/22	125.00	
12/01/22	549353	Alphonse M Stadler	Health Insurance December	216.64	
12/02/22	3474	Ameren Illinois	Electric & Gas Service - DQ Ext Electric Service - DQ Ext 10/17-11/16/22	1,518.07	
12/05/22	3475	Ameren Illinois	Gas Service - Main Campus 9/1-10/1/22	2,219.45	
12/12/22	3477	Ameren Illinois	Gas Service - DQ Ext 9/6-10/5/22 Electric & Gas Service - WF Ext	1,116.19	
12/19/22	3483	Ameren Illinois	Gas Service - Annex 9/19-10/18/22	113.83	
12/30/22	3488	Ameren Illinois	Electric Service - Main Campus	15,285.54	Y
12/08/22	549412	American Family Life Assurance	AFLAC Deduction/November	870.27	
12/22/22	549604	American Heart Association	Course Cards	1,020.00	
12/22/22	549605	American Welding Society	Membership Renewal	264.00	
12/02/22	549360	Anatomy Warehouse	Anatomy Lab Assessment Skills Trainer	734.00	
12/02/22	549390	Andrea Kay Shadley	Line Judge 11/5/22 11:00am Line Judge 11/5/22 1:00pm Line Judge 11/5/22 5:00pm	150.00	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/09/22	549424	Angela M Bartlow	Partial Reimbursement - Mileage	169.40	
12/09/22	549441	Angela Tennille Harris	Partial Reimbursement - Travel Expenses	991.00	
12/22/22	549693	Angela Towne	Presenter - 12/6 Safe Zone Workshop	200.00	
12/02/22	549361	Anthology Inc of NY	Course Evaluations 12/1/22-11/30/23	9,750.00	
12/02/22	549362	Appleberry Emory	Game Official 11/5/22 1:00pm Game Official 11/5/22 11:00am Game Official 11/5/22 5:00pm	405.00	
12/22/22	549639	April J Goeke	Travel 10/5-11/28/22 Travel 10/6-11/29/22 Travel 11/30-12/8/22 Travel 8/17-10/3/22 Travel 8/18-10/4/22	768.90	
12/16/22	549507	Aspen Court SIU LLC	November Rent - Men's Basketball	7,000.00	
12/01/22	549280	Audrey M Calhoun	Health Insurance December	46.47	
12/02/22	549364	Auto Tire & Parts Co Inc	Credit - Instructional Supplies PO 6640 Instructional Supplies - PO 6640 Credit - Instructional Supplies PO 6641 Instructional Supplies	411.98	
12/09/22	549423	Auto Tire & Parts Co Inc	Instructional Supplies	426.34	
12/16/22	549508	Auto Tire & Parts Co Inc	Instructional Supplies Tool Set - Perkins Loan Library	543.76	
12/22/22	549606	Auto Tire & Parts Co Inc	Supplies for Resale Charges Auto Supplies for Resale Instructional Supplies	1,349.97	
12/21/22	549707	Axel Vincent Madison	Travel 10/11-12/13/22	760.00	
12/16/22	549582	Ayana G Haynes	ECACE Grant Stipend	250.00	
12/02/22	549365	Bank of Herrin	Trust Fee FY22	1,100.00	
12/22/22	549607	Bank of Herrin	Safekeeping Fee - Oct 22 Safekeeping Fee - October 2022	41.65	
12/12/22	3467	Bank of Montreal MC	November P-Card Charges - K Yosanovich	1,172.91	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/22	3467	Bank of Montreal MC	November P-Card Credit - K Yosanovich	1,172.91	
12/12/22	3490	Bank of Montreal MC	November P-Card Charges - N Arnett	15.14	
12/12/22	3491	Bank of Montreal MC	November P-Card Charges - A B Giffin	53.82	
12/12/22	3492	Bank of Montreal MC	November P-Card Charges - C Batteau	233.62	
12/12/22	3493	Bank of Montreal MC	November P-Card Charges - K Bevis	381.58	
12/12/22	3494	Bank of Montreal MC	November P-Card Charges - N Brooks	2,353.27	
12/12/22	3495	Bank of Montreal MC	November P-Card Charges - M Brown November P-Card Credits - M Brown	960.97	
12/12/22	3496	Bank of Montreal MC	November P-Card Charges - B Burnside	405.24	
12/12/22	3497	Bank of Montreal MC	November P-Card Charges - S Carter	25.90	
12/12/22	3498	Bank of Montreal MC	November P-Card Charges - JALC Clubs	696.52	
12/12/22	3499	Bank of Montreal MC	November P-Card Charges - R Craig	504.33	
12/12/22	3500	Bank of Montreal MC	November P-Card Charges - J Dethrow	214.99	
12/12/22	3501	Bank of Montreal MC	November P-Card Charges - J Dick	935.00	
12/12/22	3502	Bank of Montreal MC	November P-Card Charges - M Dinkins	435.10	
12/12/22	3503	Bank of Montreal MC	November P-Card Charges - S Elliott	358.24	
12/12/22	3504	Bank of Montreal MC	November P-Card Charges - T Ferris	330.49	
12/12/22	3505	Bank of Montreal MC	November P-Card Charges - T Fox	31.95	
12/12/22	3506	Bank of Montreal MC	November P-Card Charges - CS Fuel	420.75	
12/12/22	3507	Bank of Montreal MC	November P-Card Charges - Custodial Fuel	525.39	
12/12/22	3508	Bank of Montreal MC	November P-Card Charges - M Garrison	458.93	
12/12/22	3509	Bank of Montreal MC	November P-Card Charges - T Geske	1,445.62	
12/12/22	3510	Bank of Montreal MC	November P-Card Charges - B Griffith	2,007.49	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/22	3511	Bank of Montreal MC	November P-Card Charges - M Guy	355.00	
12/12/22	3512	Bank of Montreal MC	November P-Card Charges - M Hamilton	231.03	
12/12/22	3513	Bank of Montreal MC	November P-Card Charges - S Hartford	379.95	
12/12/22	3514	Bank of Montreal MC	November P-Card Charges - J Herren	1,229.17	
12/12/22	3515	Bank of Montreal MC	November P-Card Charges - J Hines	501.03	
12/12/22	3516	Bank of Montreal MC	November P-Card Charges - C Hosselton	90.51	
12/12/22	3517	Bank of Montreal MC	November P-Card Charges - R Jeter November P-Card Charges -	454.68	
12/12/22	3518	Bank of Montreal MC	November P-Card Charges - K Jones	324.91	
12/12/22	3519	Bank of Montreal MC	November P-Card Charges - P Karns	648.95	
12/12/22	3520	Bank of Montreal MC	November P-Card Charges - C Marrs	565.99	
12/12/22	3521	Bank of Montreal MC	November P-Card Charges - A Martinez November P-Card Charges - S May November P-Card Credits - S May	700.23	
12/12/22	3522	Bank of Montreal MC	November P-Card Charges - M Moseley	435.00	
12/12/22	3523	Bank of Montreal MC	November P-Card Charges - J Mueller	934.19	
12/12/22	3524	Bank of Montreal MC	November P-Card Charges - C Mulholland	1,155.05	
12/12/22	3525	Bank of Montreal MC	November P-Card Charges - C Naegele	440.82	
12/12/22	3526	Bank of Montreal MC	November P-Card Charges - S Newman	655.82	
12/12/22	3527	Bank of Montreal MC	November P-Card Charges - S O'Keefe	1,431.98	
12/12/22	3528	Bank of Montreal MC	November P-Card Charges - K Overstreet	1,194.33	
12/12/22	3529	Bank of Montreal MC	November P-Card Charges - M Pecord	359.34	
12/12/22	3530	Bank of Montreal MC	November P-Card Charges - A Porter	186.18	
12/12/22	3531	Bank of Montreal MC	November P-Card Charges - J Rongey	33.63	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/12/22	3532	Bank of Montreal MC	November P-Card Charges - A Rubin	3,750.98	
12/12/22	3533	Bank of Montreal MC	November P-Card Charges - J Sargent November P-Card Credits - J Sargent	319.29	
12/12/22	3534	Bank of Montreal MC	November P-Card Charges - S Shafer	920.06	
12/12/22	3535	Bank of Montreal MC	November P-Card Charges - A Shelby	4,361.93	
12/12/22	3536	Bank of Montreal MC	November P-Card Charges - T Siefert	236.53	
12/12/22	3537	Bank of Montreal MC	November P-Card Charges - T Simmons	448.60	
12/12/22	3538	Bank of Montreal MC	November P-Card Charges - T Smithpeters	4,038.41	
12/12/22	3539	Bank of Montreal MC	November P-Card Charges - E Spann	12.99	
12/12/22	3540	Bank of Montreal MC	November P-Card Charges - G Starrick	2,068.02	
12/12/22	3541	Bank of Montreal MC	November P-Card Charges - B Stephens	127.57	
12/12/22	3542	Bank of Montreal MC	November P-Card Charges - C Stewart November P-Card Credits - C Stewart	1,125.60	
12/12/22	3543	Bank of Montreal MC	November P-Card Charges - K Surprenant	1,028.54	
12/12/22	3544	Bank of Montreal MC	November P-Card Charges - R Sveda Webb	2,312.69	
12/12/22	3545	Bank of Montreal MC	November P-Card Credits - K Tabing November P-Card Charges - K Tabing	291.37	
12/12/22	3546	Bank of Montreal MC	November P-Card Charges - C Thomas	205.57	
12/12/22	3547	Bank of Montreal MC	November P-Card Charges - S Wernsman	1,693.67	
12/12/22	3548	Bank of Montreal MC	November P-Card Charges - K Williams	40.00	
12/12/22	3549	Bank of Montreal MC	November P-Card Charges - A Willmore November P-Card Credits - A Willmore	264.62	
12/01/22	549315	Barbara A James	Health Insurance December	46.47	
12/01/22	549303	Barbara J Harris	Health Insurance December	46.47	
12/16/22	549550	Barbara Patterson	Reissue Ck#520155	40.00	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/22	549355	Barbara Throgmorton	Health Insurance December	46.38	
12/01/22	549301	Barry Ray Hancock	Health Insurance December	1,155.03	
12/09/22	549471	Beth Stephens	Travel 11/18/22	10.75	
12/01/22	549326	Beverly Ann McCabe	Health Insurance December	46.47	
12/01/22	549349	Billy Rae Smillie	Health Insurance December	216.64	
12/02/22	549408	Billy Whitfield	HCCTP Student Stipend	500.00	
12/16/22	549572	Billy Whitfield	HCCTP Student Stipend	800.00	
12/16/22	549579	Billy Whitfield	HCCTP Student Stipend	200.00	
12/22/22	549684	Brad Stonecipher	Game Official 12/7/22 7:00pm	190.00	
12/02/22	549406	Brandon Lamar Madison	HCCTP Student Stipend	560.00	
12/16/22	549570	Brandon Lamar Madison	HCCTP Student Stipend	800.00	
12/16/22	549577	Brandon Lamar Madison	HCCTP Student Stipend	200.00	
12/09/22	549425	Brenda K Beggs	Sewing Service 11/26/22	10.00	
12/22/22	549636	Bridgette Thalia Gembe	Reimburse - WiCyS Membership	20.00	
12/09/22	549426	BSN Sports LLC	Athletic Apparel Athletic Supplies	853.76	
12/16/22	549510	BSN Sports LLC	Athletic Apparel Credit - Athletic Apparel	712.50	
12/22/22	549609	BSN Sports LLC	Athletic Apparel Athletic Apparel & Supplies	2,471.00	
12/22/22	549610	Burghof Group LLC	Pole Barn Rent - HCCTP - December 2022	300.00	
12/09/22	549427	Burkhart Dental Supply Company	Instructional Supplies	368.39	
12/16/22	549511	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	2,858.13	
12/22/22	549611	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	74.95	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/09/22	549428	Capitol Strategies Consulting Inc	Consulting Services 11/1-11/15/22	3,081.25	
12/22/22	549612	Capitol Strategies Consulting Inc	Consulting Service 11/16-11/30/22	1,806.25	
12/16/22	549512	Carbondale Chamber of Commerce	Membership Dues	875.00	
12/01/22	549284	Carl D Cottingham	Health Insurance December	216.64	
12/01/22	549278	Carla Jo Bradley	Health Insurance December	1,001.41	
12/01/22	549330	Carol A Mitchell	Health Insurance December	216.64	
12/09/22	549429	Carolina Biological Supply Company	Instructional Supplies	206.12	
12/22/22	549613	Carolina Biological Supply Company	Instructional Supplies	67.62	
12/09/22	549430	Carrier Corporation	Chiller Repairs Equipment Repair - Labor	16,797.30	Y
12/22/22	3485	Carterville Water and Sewer Dept	Water Service - SB Sprinklers - Nov Water Service - Maine Campus - Nov Water Service - Annex - Nov Water Service - BB Sprinklers - Nov Water Service - Logan Fitness - Nov	4,551.92	
12/16/22	549513	Carterville Winair Co	Instructional Supplies	517.50	
12/05/22	549410	CDW Government	HDMI Matrix Switch	870.99	
12/16/22	549514	CDW Government	Azure Overage 10/1-10/31/22 Azure Overage 9/1-9/30/22 Stockroom Supplies	603.03	
12/01/22	549295	Cecilia Kay Fleming	Health Insurance December	30.75	
12/09/22	3472	Central States Funds H&W Fund	Health Premium - November	336,790.30	Y
12/01/22	549290	Charles R Ellett	Health Insurance December	758.33	
12/22/22	549615	Charlie's Air Conditioning and Heating	Ice Machine Rent - November	280.00	
12/01/22	549309	Charmaine A Horn	Health Insurance December	30.75	
12/01/22	549275	Cheryl L Bernhardt	Health Insurance December	184.66	

John A. Logan College

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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/15/22	549501	Cheyenne Lanaezia Trotter	Meal Allowance 12/15/22	125.00	
12/22/22	549599	Cheyenne Lanaezia Trotter	Meal Allowance 12/16-12/30/22	125.00	
12/22/22	549616	Children's Home & Aid Society of Illinois	Consulting Service - ECEC Grant	3,500.00	
12/09/22	549431	Chrissy L Confer	Travel 11/16/22	69.00	
12/01/22	549357	Christie A Williams	Health Insurance December	46.47	
12/09/22	549472	Christine Ann Stewart	Travel 11/16-11/18/22	233.76	
12/01/22	549274	Christopher B Bell	Health Insurance December	1,001.41	
12/09/22	549456	Christopher Naegele	Travel 10/31-11/14/22	117.56	
12/01/22	549316	Cindy D Johnson	Health Insurance December	1,001.41	
12/05/22	549411	City of Du Quoin	Water Service-DQ Ext 10/7-11/07/22	89.50	
12/16/22	549515	Clean As A Whistle LLC	Cleaning Service - DQ Ext - November Cleaning Service - WF Ext - November	2,936.35	
12/01/22	3473	Clearwave Communications	Phone and Internet Service - WF Ext Phone & Internet Service - Main Campus Phone & Internet Service - DQ Ext	5,251.61	
12/02/22	549407	Clinton Smith	HCCTP Student Stipend	560.00	
12/16/22	549571	Clinton Smith	HCCTP Student Stipend	800.00	
12/16/22	549578	Clinton Smith	HCCTP Student Stipend	200.00	
12/16/22	549516	Cold Blooded Coffee & Roastery	Food Service - Counselor's Breakfast Food Service - Tailgate Event Food Service - Hot Chocolate Bar Food Service - Lawn Lunch Food Service - Lunch with Leaders	2,266.80	
12/22/22	549617	Cold Blooded Coffee & Roastery	Food Service - 8th Grade Career Fair Food Service - DNA Accrediation	862.81	
12/16/22	549541	Colleen McLaughlin	Consulting Service & Travel Expense	350.00	
12/22/22	549661	Colleen McLaughlin	Consulting Services 12/8/22	150.00	

John A. Logan College
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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/22	549308	Connie S Hensley	Health Insurance December	46.47	
12/23/22	3486	Constellation NewEnergy Inc	Electric Service - Main Campus	16,484.75	Y
12/02/22	549376	Cory Hastings	Game Official 11/19/22 1:00pm	190.00	
12/22/22	549618	Crab Orchard Comm Dist #3	Travel 12/2/22 - 8th Grade Career Fair	21.62	
12/16/22	549518	Crescent Parts and Equip	Instructional Supplies	399.00	
12/16/22	549565	Crystal N Young	Reimburse - Blooket Plus	35.88	
12/22/22	549704	Crystal N Young	Reimburse - Food for CNA Pinning	102.00	
12/15/22	3481	CSI Software LLC	Logan Fitness Software Fee	930.00	
12/15/22	549494	Curtis L Lewis	Meal Allowance 12/15/22	125.00	
12/22/22	549593	Curtis L Lewis	Meal Allowance 12/16-12/30/22	125.00	
12/22/22	549674	David A Sands	Game Official 11/30/22 5:00pm	190.00	
12/22/22	549660	David M McKenzie	Broadcasting Service 11/4-11/17/22	300.00	
12/01/22	549291	David O England	Health Insurance December	184.66	
12/01/22	549289	Dawn S Ellermeyer	Health Insurance December	76.31	
12/22/22	549620	DaySmart Software, LLC	Software Renewal 12/8/22-9/8/23	985.48	
12/01/22	549344	Debra Richison	Health Insurance December	76.31	
12/02/22	549369	Dell Marketing LP	Computer Equipment	100,241.00	Y
12/09/22	549433	Dell Marketing LP	Computer Equipment	54,801.18	Y
12/09/22	549434	Dept of Human Serv DRS-Murphy	Refund DRS FL22 - B Reynolds	477.00	
12/22/22	549621	DeSoto School District #86	Travel 12/1/22 - 8th Grade Career Fair	16.26	
12/22/22	549655	Diane M King	Travel Expense for Consultant ECE Consulting Services	1,514.04	
12/09/22	549435	Direct Energy Business Marketing LLC	Gas Service - 10/1-10/31/22	6,376.15	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549622	Direct Energy Business Marketing LLC	Gas Service - Main Campus 11/1-11/30/22	9,960.39	
12/22/22	549623	Disability Support Services SIUC	Interpreting Services 11/14/22 Interpreter - Active Shooter Training	240.00	
12/22/22	549624	Domino's Pizza LLC	Food for FFA Contest	220.99	
12/01/22	549343	Don A Rich	Health Insurance December	216.64	
12/01/22	549329	Don Middleton	Health Insurance December	216.64	
12/01/22	549294	Donna B Fell	Health Insurance December	46.47	
12/01/22	549296	Donna Ford	Health Insurance December	30.75	
12/02/22	549375	Doug Halterman	Line Judge 11/5/22 1:00pm Line Judge 11/5/22 11:00am Line Judge 11/5/22 5:00pm	150.00	
12/22/22	549626	Duo Security LLC	Software Renewal 12/19/22-12/18/23	21,263.00	Y
12/22/22	549627	DuQuoin School Dist #300	Travel 12/2/22 - 8th Grade Career Fair	31.26	
12/02/22	549372	EAN Services LLC	Car Rental - S Buckingham	126.45	
12/09/22	549436	EAN Services LLC	Car Rental - R Orsburn Car Rental - T Smithpeters Car Rental - A Shelby Car Rental - M Crain Car Rental - T Siefert Car Rental - M Bush Car Rental - M Mooneyham Car Rental - S O'Keefe Car Rental - T Rodgers Car Rental - B Buchanan Car Rental - B Burnside Car Rental - T Andrews	4,816.75	
12/22/22	549628	EAN Services LLC	Car Rental - B Burnside Car Rental - B Buchanan Car Rental - R Jeter Car Rental - A B Giffin Car Rental - C Bradley Car Rental - T Simmons	983.80	
12/22/22	549629	Easton's Wildlife and Mole Control	Service Call - Setup Traps	1,775.00	

John A. Logan College

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549630	Education Solutions Development Inc	APECS PR/HR Support 2/1-7/4/23	12,166.88	Y
12/07/22	3469	EFTPS	Federal Tax Deposit 12/7/22	131,859.92	Y
12/22/22	3551	EFTPS	Federal Tax Deposit 12/22/22	60,085.75	Y
12/22/22	549632	Egyptian Electric Coop Association	Electric Service - Sign - Nov Electric Service - Annex - Nov Electric Service - SB Scoreboard - Nov Electric Service - Logan Fitness - Nov	9,417.71	
12/16/22	549517	Elaine Evelyn Crain	Reimburse - Door Decorating Supplies	6.00	
12/15/22	549492	Elijah T Jones	Meal Allowance 12/15/22	125.00	
12/22/22	549592	Elijah T Jones	Meal Allowance 12/16-12/30/22	125.00	
12/22/22	549633	Elverado CUSD #196	Travel 12/2/22 - 8th Grade Career Fair	31.26	
12/15/22	549496	Endya Joi Robinson	Meal Allowance 12/15/22	125.00	
12/22/22	549595	Endya Joi Robinson	Meal Allowance 12/16-12/30/22	125.00	
12/09/22	549437	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 11/14/22 Pest Control - WF Ext 11/22/22	90.00	
12/22/22	549634	Enviro-Tech Termite and Pest Control	Pest Control - Annex 12/5/22 Pest Control - Main Campus 12/2/22	575.00	
12/02/22	549371	Eric Charles Dust	Game Official 11/9/22 7:00pm	190.00	
12/01/22	549287	Eric George Ebersohl	Health Insurance December	1,155.03	
12/13/22	549504	Ethan Smith	Tuition Refund	21.00	
12/01/22	549323	Eunice A Lantagne	Health Insurance December	216.64	
12/01/22	549332	Evelyn P Morrison	Health Insurance December	46.47	
12/01/22	549342	Faelene S Ragan	Health Insurance December	81.41	
12/16/22	549521	Fisher Scientific Co LLC (Fisher Science Educ	Instructional Supplies	685.18	
12/02/22	549367	Ford W Branch Jr	Game Official 11/9/22 7:00pm	190.00	

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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/22	549283	Frances B Cobb	Health Insurance December	76.31	
12/02/22	549409	Fredrick Williams	HCCTP Student Stipend	560.00	
12/16/22	549573	Fredrick Williams	HCCTP Student Stipend	780.00	
12/16/22	549580	Fredrick Williams	HCCTP Student Stipend	200.00	
12/07/22	3476	Frontier	Phone Service - CCRR 11/13-12/12/22	581.96	
12/12/22	3478	Frontier	Phone Service - Logan Fitness	84.14	
12/13/22	3479	Frontier	Phone Service - Fire Loop	94.47	
12/16/22	3482	Frontier	Phone Service - WF Ext 11/22-12/21/22	87.74	
12/19/22	3484	Frontier	Phone Service - MC Fire Alarm	94.47	
12/28/22	3487	Frontier	Phone Service - Elevator 12/4-1/3/23	468.64	
12/01/22	549272	Gary L Barton	Health Insurance December	216.64	
12/01/22	549350	Gary Smith	Health Insurance December	30.75	
12/01/22	549279	Gary W Caldwell	Health Insurance December	271.83	
12/16/22	549509	George R Bricker	Reimburse - Instructional Supplies	40.62	
12/22/22	549637	Giant City School	Travel 12/1/22 - 8th Grade Career Fair	12.50	
12/01/22	549318	Glenda L Knight	Health Insurance December	216.64	
12/16/22	3489	GoTo Communications, Inc	Monthly Services 12/1-12/31/22	6,761.22	
12/16/22	549522	Graphics Galore Inc	Art Plaques - Alton Addington	410.03	
12/09/22	549440	Growing Media LLC	Contractual Services & Advertising	9,100.00	
12/22/22	549644	Herrin Chamber of Commerce	Membership Dues 1/1/23-1/1/24	270.00	
12/22/22	549645	Herrin CUSD No 4	Travel 12/1/22 - 8th Grade Career Fair	10.00	
12/16/22	549525	Herrin House of Hope	Facility Rent - July to December	600.00	
12/09/22	549443	HSG Mechanical Contractors Inc	Equipment Repair	1,143.00	

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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/16/22	549527	HSG Mechanical Contractors Inc	Equipment Repair	8,928.18	
12/16/22	549529	Huelsmann Distributing Company Inc	Instructional Supplies	98.75	
12/22/22	549646	ICCSAA	Membership Dues	100.00	
12/09/22	549444	ICCTA	Dues - 2nd Installment	8,356.00	
12/22/22	549647	Idea Creative Marketing	Consulting Services - CCRR	5,916.66	
12/08/22	3471	Illinois Dept of Revenue	State Tax Deposit 12/8/22	48,879.75	Y
12/27/22	3553	Illinois Dept of Revenue	State Tax Deposit 12/27/22	24,616.43	Y
12/08/22	549413	Illinois FOP Labor Council	Union Dues (LU) November	600.00	
12/08/22	549414	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
12/21/22	549705	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
12/02/22	549378	ILMO Products Company	Instructional Supplies	385.54	
12/16/22	549530	ILMO Products Company	Instructional Supplies	275.21	
12/09/22	549445	Imaging Office Systems Inc	Software License Upgrade	4,000.00	
12/22/22	549648	In The Swim	Pool Maintenance Supplies	649.98	
12/22/22	549649	InnoSoft Canada Inc	LF Fusion Software Installment	4,000.00	
12/15/22	549499	Isaiah D Stafford	Meal Allowance 12/15/22	125.00	
12/22/22	549597	Isaiah D Stafford	Meal Allowance 12/16-12/30/22	125.00	
12/01/22	549351	Jack Smothers	Health Insurance December	216.64	
12/16/22	549539	Jackie Massie	Travel 11/3/22	66.50	
12/22/22	549685	Jackson Strong	Game Official 11/30/22 7:00pm	190.00	
12/09/22	549439	Jacob W Griffith	Travel 9/8-11/10/22	128.77	
12/22/22	549641	Jacob W Griffith	Reimburse - Poultry Contest Items	129.29	
12/15/22	549481	Jaden Caprice Berry	Meal Allowance 12/15/22	125.00	

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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549583	Jaden Caprice Berry	Meal Allowance 12/16-12/30/22	125.00	
12/08/22	549415	JALC - IEA/NEA Chapter	IAHE Dues Ded/November	5,021.14	
12/08/22	549416	JALC Foundation	Foundation Ded (LF) November	409.00	
12/16/22	549531	JALC Foundation - Scholarships	Clearing Account	1,250.00	
12/15/22	549485	James Antwan Dent Jr	Meal Allowance 12/15/22	125.00	
12/22/22	549587	James Antwan Dent Jr	Meal Allowance 12/16-12/30/22	125.00	
12/01/22	549304	James W Harris	Health Insurance December	46.47	
12/01/22	549348	Janada Schaubert	Health Insurance December	76.31	
12/01/22	549310	Jane A House	Health Insurance December	46.47	
12/01/22	549337	Janice R Palese	Health Insurance December	46.47	
12/02/22	549373	Jason M Franchuk	Game Official 11/19/22 1:00pm	190.00	
12/09/22	549452	Jason McFarland	Reimburse Webinar	55.00	
12/22/22	549650	Jenzabar Inc	Implementation, Training/Project Manage	1,156.25	
12/01/22	549299	Jerry D Halstead	Health Insurance December	1,001.41	
12/02/22	549403	Jessica Carter	HCCTP Student Stipend	560.00	
12/16/22	549567	Jessica Carter	HCCTP Student Stipend	800.00	
12/16/22	549574	Jessica Carter	HCCTP Student Stipend	200.00	
12/15/22	549497	Jessica Perlas Smith	Meal Allowance 12/15/22	100.00	
12/01/22	549271	Jim R Bales	Health Insurance December	216.64	
12/22/22	549619	Joel T.H. Crenshaw	Game Official 12/7/22 7:00pm	190.00	
12/22/22	549651	John A Logan College Bookstore #1140	Books - Perkins Loan Library	177.45	
12/01/22	549346	John C Sala	Health Insurance December	46.47	
12/22/22	549690	John Chris Thornton	Travel 10/20-11/8/22	629.64	

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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549690	John Chris Thornton	Travel 12/8-12/13/22 Travel 9/13-10/18/22 Travel 11/10-12/6/22 Travel 8/18-9/8/22	629.64	
12/01/22	549340	John J Profilet	Health Insurance December	185.12	
12/01/22	549321	John L Kuruc	Health Insurance December	46.47	
12/02/22	549405	Johnathan Holder	HCCTP Student Stipend	560.00	
12/16/22	549569	Johnathan Holder	HCCTP Student Stipend	800.00	
12/16/22	549576	Johnathan Holder	HCCTP Student Stipend	200.00	
12/16/22	549532	Johnston City First United Methodist Church	Facility Rent - August to November	200.00	
12/09/22	549446	Johnstone Supply	Maintenance Repair Supplies	537.85	
12/16/22	549533	Johnstone Supply	Maintenance Repair Supplies	509.71	
12/22/22	549652	Johnstone Supply	Maintenance Repair Supplies	1,559.63	
12/22/22	549653	Joliet Junior College	IGEN FY23 Member w/Lead Status Dues	10,000.00	Y
12/01/22	549345	Jon Rivers	Health Insurance December	46.47	
12/22/22	549640	Jonathan D Green	Game Official 11/30/22 5:00pm Game Official 12/7/22 5:00pm	380.00	
12/01/22	549302	Joseph R Hancock	Health Insurance December	46.47	
12/15/22	549486	Joshua Andrew Dima	Meal Allowance 12/15/22	250.00	
12/22/22	549654	JRC-DMS	Continuing Accreditation Fee	1,400.00	
12/01/22	549319	Judith C Korando	Health Insurance December	216.64	
12/01/22	549356	Jula L Treece	Health Insurance December	216.64	
12/02/22	549379	Karen A Kasban	Travel 11/4/22	58.76	
12/01/22	549347	Karen Sala	Health Insurance December	46.47	
12/16/22	549559	Karla Tabing	Travel 11/17-11/18/22	263.00	

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Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/09/22	549466	Kathleen M Riggs	Travel 11/7-11/11/22	116.57	
12/01/22	549320	Keith Alan Krapf	Health Insurance December	1,001.41	
12/01/22	549317	Keith D Kendrick	Health Insurance December	163.17	
12/15/22	549484	Kendall Lamaan Debrick II	Meal Allowance 12/15/22	125.00	
12/22/22	549586	Kendall Lamaan Debrick II	Meal Allowance 12/16-12/30/22	125.00	
12/15/22	549490	Kendra Nicole Johnson	Meal Allowance 12/15/22	125.00	
12/22/22	549590	Kendra Nicole Johnson	Meal Allowance 12/16-12/30/22	125.00	
12/15/22	549488	Kennady Faelyn Hayes	Meal Allowance 12/15/22	125.00	
12/22/22	549589	Kennady Faelyn Hayes	Meal Allowance 12/16-12/30/22	125.00	
12/02/22	549370	Kevin C Driver	Game Official 11/9/22 7:00pm	190.00	
12/02/22	549380	Kimball International Marketing Inc.	Furntiure - Arcade Space Furniture - Distanced Learning	8,594.02	
12/09/22	549447	Kimball International Marketing Inc.	Office Furniture - Z Stacy - PO 6940 Office Furniture	7,127.22	
12/16/22	549520	Kimberly T Dyer	Travel 10/9/22	22.50	
12/02/22	549387	Kirk E Overstreet	Travel 11/10-11/11/22 Travel11/13-11/14/22	691.84	
12/22/22	549656	Konica Minolta Premier Finance	Equipment Lease 12/26/22-1/25/23	3,954.50	
12/02/22	549374	Kristin M Glenn	Presenter & Expenses/Staff Engagement	600.00	
12/16/22	549535	Laerdal Medical Corporation	Nursing Equipment & Supplies Nursing Equipment and Supplies	9,573.06	
12/02/22	549381	Lake Land College	Game Officials & Athletic Trainer Fees	330.00	
12/09/22	549449	Lakeshore Learning Materials	CCRR Supplies	306.78	
12/01/22	549325	Larry Dale Marrs	Health Insurance December	76.31	
12/01/22	549336	Larry Maurice Page	Health Insurance December	76.31	

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12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/02/22	549398	Laura T Virgo	Reissue Ck#517835 - Cont Ed Refund	60.00	
12/01/22	549282	Lauralyn Cima	Health Insurance December	30.75	
12/01/22	549305	Leila Jo Hart	Health Insurance December	184.66	
12/01/22	549273	Linwood G Bechtel	Health Insurance December	216.64	
12/01/22	549311	Lisa A Hudgens	Health Insurance December	163.17	
12/02/22	549377	Lisa A Hudgens	Travel 9/8-11/3/22	480.00	
12/16/22	549528	Lisa A Hudgens	Travel 9/8-11/3/22	80.00	
12/08/22	549417	Logan Operational Staff Association	LOSA Dues/November	818.44	
12/21/22	549706	Logan Operational Staff Association	LOSA Dues / December	801.94	
12/16/22	549536	Logan Solar LLC	Solar Production 11/1-11/30/22	7,552.57	
12/22/22	549658	Long Haul Leasing LLC	Fox Box Rental - December	100.00	
12/09/22	549450	Lowe's of Illinois Inc	Maintenance Repair Supplies	10.34	
12/22/22	549673	Lucia M Sanders	Reissue Check # 521893	100.00	
12/15/22	549500	Lyniah L Thomas	Meal Allowance 12/15/22	125.00	
12/22/22	549598	Lyniah L Thomas	Meal Allowance 12/16-12/30/22	125.00	
12/22/22	549676	Madeline Nicole Shoemate	Notetaker Stipend 8/26-12//12/22	60.00	
12/16/22	549544	Madison Danielle Miller	Reissue Ck#519993	398.00	
12/15/22	549483	Madison Lane Calvin	Meal Allowance 12/15/22	125.00	
12/22/22	549585	Madison Lane Calvin	Meal Allowance 12/16-12/30/22	125.00	
12/16/22	549538	Management, Training and Consulting Corp	Infrastructure Cost & Delivery System MOU Billing 7/1-9/30/22	1,108.54	
12/01/22	549339	Marie Perkins	Health Insurance December	46.38	
12/09/22	549474	Marilyn J Toliver	Reimburse - Supplies Family Reading	159.97	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549691	Marilyn J Toliver	Travel 12/1-12/7/22 Travel 9/14-11/28/22	247.57	
12/22/22	549701	Mark A Wece	Travel 12/5-12/6/22 - HCCTP Cairo OSHA Cards	221.26	
12/01/22	549313	Mark Allan Imhoff	Health Insurance December	271.83	
12/16/22	549519	Mark T Donvito	Higher Reach Refund	45.00	
12/01/22	549312	Mary Ann Hudson	Health Insurance December	216.64	
12/01/22	549286	Mary DeHoff	Health Insurance December	46.47	
12/01/22	549268	Mary E Abell	Health Insurance December	46.47	
12/01/22	549322	Mary H Landes	Health Insurance December	46.47	
12/01/22	549335	Mary O'Hara	Health Insurance December	216.64	
12/22/22	549699	Matthew Varney	Broadcasting Service 11/1-11/22/22	525.00	
12/16/22	549540	MBI Worldwide Background Checks and Drug Scrc	Background Checks	21.00	
12/02/22	549382	McGraw Hill School Education CTB	Instructional Supplies	2,733.92	
12/09/22	549460	Melanie Pecord	Travel 10/11/22 Travel 11/16-11/18/22	414.76	
12/09/22	549451	Melissa E Luttenbacher	Travel 11/17/22 Travel 11/18/22	105.16	
12/16/22	549537	Melissa E Luttenbacher	Travel 12/1/22	38.76	
12/22/22	549659	Melissa E Luttenbacher	Travel 12/7/22	65.00	
12/02/22	549383	Menards	Instructional Supplies - HCCTP Cairo	214.23	
12/09/22	549454	Menards	Maintenance Repair Supplies	319.67	
12/16/22	549542	Menards	Measuring Wheel - Autumnfest	28.29	
12/22/22	549662	Menards	Instructional Supplies - HCCTP Cairo	213.68	
12/01/22	549333	Merian Norris	Health Insurance December	81.41	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/22	549314	Michael Kevin Jakubco	Health Insurance December	185.12	
12/01/22	549331	Michael Morgan	Health Insurance December	1,787.02	
12/16/22	549523	Michelle L Guy	Travel 10/11-11/30/22 Travel 9/1-10/11/22	211.30	
12/22/22	549663	Midland Paper	Stockroom Supplies	653.00	
12/16/22	549543	Midwest Insurance Company	WC Deductible Recovery	140.80	
12/22/22	549665	Mike Wayne Murphy	Broadcasting Service - 11/5-11/30/22	375.00	
12/01/22	549341	Mildred Maxine Pyle	Health Insurance December	46.47	
12/02/22	549368	Miran Byun	Travel 10/28-10/29/22	258.00	
12/02/22	549384	Mississippi River Radio LLC	Streaming Rights for 22-23 Sports	12,000.00	Y
12/16/22	549545	Mississippi River Radio LLC	Advertising	245.00	
12/22/22	549664	Mississippi River Radio LLC	Advertising	2,825.00	
12/16/22	549524	Misti D Harrison	Tutoring Service - 11/2-11/23/22	100.00	
12/22/22	549631	Mona J Edwards	Club Items	228.00	
12/09/22	549455	Murdale Ace Hardware	Maintenance Repair Supplies	47.97	
12/16/22	549546	Murphysboro Park District	Facility Rent - August to December	250.00	
12/01/22	549324	Nancy C Lawson	Health Insurance December	46.47	
12/27/22	3554	Nelnet Business Services	Refund Maintenance Fees	1,208.80	
12/09/22	549457	NILRC	Database Renewal 7/1/22-6/30/23 Library Reference Center 7/1/22-6/30/23	18,064.39	Y
12/09/22	549458	ODP Business Solutions, LLC	Office Supplies Supplies	65.06	
12/16/22	549547	ODP Business Solutions, LLC	Stockroom Supplies Office Supplies	1,231.13	
12/16/22	549548	Office of the Secretary of State	Notary Public Fee - Sue Neal	15.00	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/02/22	549386	Omnigo Software LLC	Software Renewal 11/20/22-11/19/23	3,012.84	
12/09/22	549459	Orthotech Sports Medical Equipment Inc	Equipment Repair - Labor	155.00	
12/01/22	549306	Pamala Kay Hays	Health Insurance December	184.66	
12/16/22	549534	Pamela R Karns	Reimburse - Food for Dental Meeting	30.95	
12/02/22	549388	Parker Heating and Cooling	Wage Subsidy 11/10-11/16/23 E Lannom Wage Subsidy 11/3-11/9/22 E Lannom	719.10	
12/16/22	549549	Parker Heating and Cooling	Wage Subsidy 11/17-11/30/22 Lannom	524.85	
12/09/22	549432	Paul T Crawford	Travel 11/18-11/29/22 Travel 11/1-11/17/22	468.77	
12/15/22	549489	Philip Benjamin Higdon	Meal Allowance 12/15/22	250.00	
12/22/22	549657	Phillip Lashley II	Game Official 12/7/22 7:00pm	190.00	
12/02/22	549389	Pitney Bowes Global Financial Services LLC	Equipment Lease 9/27-12/26/22	1,319.64	
12/16/22	549551	PLP Battery Supply	Equipment Repair	209.65	
12/09/22	549461	Poster Compliance Center	Labor Law Compliance Posters	67.95	
12/22/22	549667	Postmaster	BRM Annual Maintenance Fee BRM Annual Permit Fee	1,100.00	
12/01/22	549297	Priscilla L Gray	Health Insurance December	46.47	
12/09/22	549462	Quad-County Ready Mix Corp	Instructional Supplies - HCCTP Cairo	1,692.00	
12/15/22	549495	Quimari T Peterson	Meal Allowance 12/15/22	125.00	
12/22/22	549594	Quimari T Peterson	Meal Allowance 12/16-12/30/22	125.00	
12/09/22	549463	R House Sports and Embroidery	Embroidery Service - Women's Golf	64.00	
12/09/22	549442	Randi R Hof	Contractual Services 11/15-11/21/22	400.00	
12/16/22	549526	Randi R Hof	Consulting Service 11/22-12/5/22	400.00	
12/16/22	549552	Ready-Mix Solutions LLC	Instructional Supplies - HCCTP Cairo	933.50	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/01/22	549277	Rebecca G Borgsmiller	Health Insurance December	758.33	
12/08/22	549418	Reliance Standard Life Insurance Company	VLTD Ded December	844.83	
12/09/22	549464	Reppert Publications	Advertising - Laborer's Insert	1,000.00	
12/09/22	549465	Republic Services #732	Waste Disposal - WF Ext 12/1-12/31/22 Waste Disposal - DQ Ext 12/1-12/31/22 Waste Disposal - Main Campus - Nov	1,193.87	
12/15/22	549491	Rhylea Marie Johnson	Meal Allowance 12/15/22	125.00	
12/22/22	549591	Rhylea Marie Johnson	Meal Allowance 12/16-12/30/22	125.00	
12/22/22	549669	Ricky T Ricci	Broadcasting Service - 11/1-11/30/22	495.00	
12/22/22	549670	Rise Community Market	Rental Facility - HCCTP Cairo 10/22-9/23	1,200.00	
12/01/22	549292	Robert D English	Health Insurance December	30.75	
12/22/22	549635	Robert Franklin	Game Official 11/30/22 7:00pm	190.00	
12/01/22	549327	Robert L Mees	Health Insurance December	216.64	
12/02/22	549404	Robert Leon Chapman	HCCTP Student Stipend	560.00	
12/16/22	549568	Robert Leon Chapman	HCCTP Student Stipend	800.00	
12/16/22	549575	Robert Leon Chapman	HCCTP Student Stipend	200.00	
12/01/22	549288	Roberta Egelston	Health Insurance December	1,001.41	
12/01/22	549338	Robin Pauls	Health Insurance December	758.33	
12/01/22	549298	Ronald D Hall	Health Insurance December	758.33	
12/22/22	549671	Roy Walker Communications Inc	Radio, Parts & Labor - Squad Car	714.10	
12/16/22	549553	RSP Heating and Cooling	Wage Subsidy 8/18-9/14/22 Van Zandt	750.00	
12/08/22	549419	Russell C Simon	Wage Garnishment BK19-40639	500.00	
12/22/22	549672	Rustys Home Center Inc	Instructional Supplies - HCCTP Cairo	176.99	
12/22/22	549625	Ryan Wade Dover	Reimburse Instructional Supplies	379.80	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/16/22	549554	Safety-Kleen Systems Inc	Equipment Maintenance	252.13	
12/02/22	549399	Sarah E Virgo	Reissue Ck#521093 - Cont Ed Refund	54.00	
12/09/22	549467	Scantron Corporation	Equipment Lease 11/22/21-11/21/22	714.00	
12/22/22	549675	Scrip-Safe Holdings LLC	Diploma Stock	2,235.00	
12/15/22	549498	Sean Christopher Smith	Meal Allowance 12/15/22	125.00	
12/22/22	549596	Sean Christopher Smith	Meal Allowance 12/16-12/30/22	125.00	
12/02/22	549385	Shannon Newman	Travel 11/17/22	31.26	
12/01/22	549328	Sharyl Melvin	Health Insurance December	30.75	
12/09/22	549453	Sharyl Melvin	Reissue Ck#547995 - Sept Health Ins	30.75	
12/16/22	549555	Sherwin-Williams Company	Maintenance Repair Supplies	236.20	
12/01/22	549276	Sheryl A Bleyer	Health Insurance December	30.75	
12/01/22	549281	Shirley Calhoun	Health Insurance December	46.47	
12/01/22	549293	Shirley Everingham	Health Insurance December	46.47	
12/01/22	549307	Shirley Hays	Health Insurance December	46.38	
12/02/22	549392	Shivelbine Music Inc	Symphonic Warm-Ups for Band	27.80	
12/15/22	549482	Shmyira Lashun Brown	Meal Allowance 12/15/22	125.00	
12/22/22	549584	Shmyira Lashun Brown	Meal Allowance 12/16-12/30/22	125.00	
12/02/22	549393	Shred-It	Shredding Service	138.82	
12/02/22	549394	Silkworm Inc	Direct Printing on Athletic Apparel Embroidery on Athletic Apparel	567.50	
12/09/22	549468	Silkworm Inc	Promotional Items / Decals	250.00	
12/16/22	549556	Silkworm Inc	Service Awards	1,452.00	
12/22/22	549677	Silkworm Inc	Promo Items - 8th Grade Career Fair Promotional Items - Shirts	3,252.32	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549677	Silkworm Inc	Promotional Items	3,252.32	
12/02/22	549395	SolarWinds North America Inc	Maintenance Renewal 10/20/22-10/20/23	11,000.00	Y
12/22/22	549679	Southern Illinois Early Childhood Action Team	Partial Reimbursement - Training Session	160.00	
12/09/22	549469	Southern Illinoisan	Subscription 7/26/22-7/24/23	99.00	
12/16/22	549558	St Louis Boiler Supply Co	Maintenance Repair Supplies	184.83	
12/09/22	549470	Staples Business Credit	Stockroom Supplies	1,671.26	
12/22/22	549680	Staples Business Credit	Recruitment Supplies	178.50	
12/02/22	549396	State Beauty Supply	Instructional Supplies	132.87	
12/02/22	3468	State Universities RetirementSystem	SURS 11/15/22 PR	59,977.20	Y
12/15/22	3550	State Universities RetirementSystem	SURS 11/30/22 PR	111,630.74	Y
12/22/22	549681	State Universities RetirementSystem	SURS 6% Billing - C Henley	4,811.11	
12/22/22	549682	State Universities RetirementSystem	SURS 6% Billing - J Rogers	7,966.52	
12/22/22	549683	State Universities RetirementSystem	SURS 6% Billing - D Ellermeyer	4,623.52	
12/22/22	549643	Stephanie Hartford	Travel 11/13-11/14/22	418.76	
12/22/22	549686	Swinford Publications LLC	Advertising	1,075.00	
12/08/22	549420	Symetra Life Insurance Company	Life Ins/ December Life Ins/December	7,882.32	
12/16/22	549581	Taylor Nicole Gossett	ECACE Grant Stipend	250.00	
12/08/22	549421	Teamsters Local 50	Union Dues (TU) November	2,343.00	
12/02/22	549366	Tena M Bennett	Game Official - 11/5/22 5:00pm	135.00	
12/01/22	549285	Terry A Crain	Health Insurance December	758.33	
12/01/22	549354	Terry J Stanley	Health Insurance December	216.64	
12/22/22	549638	Tevin Gibson	Game Official 12/7/22 5:00pm	190.00	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/09/22	549473	The Home Depot Pro	Custodial Supplies	4,010.65	
12/16/22	549560	The Home Depot Pro	Custodial Supplies	1,236.48	
12/16/22	549561	The Home Depot Pro	Custodial Equipment Custodial Supplies	3,662.80	
12/22/22	549687	The Home Depot Pro	Maintenance Supplies	514.20	
12/22/22	549688	The Home Depot Pro	Maintenance Supplies	91.43	
12/08/22	549422	The Poshard Foundation	Foundation Ded (PF) November	20.00	
12/22/22	549689	The Tedrick Group	Post Retirement Bond Renewal Renewal of Treasurer Bond 1/1-8/31/23 Notary Bond - M Neal Working Cash Treasurer's Bond Renewal	7,400.00	
12/16/22	549562	TimeClock Plus LLC	Schedule Anywhere License 11/28-12/27	62.50	
12/16/22	549557	Timothy A Simmons	Travel 11/4-11/29/22 Travel 11/2-11/30/22	575.03	
12/22/22	549678	Timothy A Simmons	Facility Rental - Cairo	100.00	
12/01/22	549358	Timothy Allen Williams	Health Insurance December	1,001.41	
12/01/22	549270	Timothy B Baker	Health Insurance December	847.00	
12/09/22	549448	Tisha Shannon Kosco	Travel 10/26-11/30/22	91.88	
12/22/22	549608	Todd Bryant	Game Official 11/30/22 5:00pm	190.00	
12/22/22	549614	Todd R Carver	Game Official 12/7/22 5:00pm	190.00	
12/01/22	549300	Tom C Hamlin	Health Insurance December	1,206.77	
12/02/22	549363	Tom G Ashman	Health Insurance December	46.47	
12/02/22	549401	Tony B Wilson	Game Official 11/19/22 1:00pm	190.00	
12/22/22	549692	Touchtone Communications	Phone Service - CCRR 12/1-12/31/22 Phone Service - Long Distance - Dec	205.39	
12/09/22	549438	Travis F Geske	Travel 11/16-11/18/22	66.00	

John A. Logan College

Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/22/22	549694	Trico CUSD #176	Travel 12/1/22 - 8th Grade Career Fair	45.00	
12/22/22	549695	Trinity Christian School	Travel 12/2/22 - 8th Grade Career Fair	11.26	
12/15/22	549503	Tylei Adriana Wofford-Byrd	Meal Allowance 12/15/22	125.00	
12/22/22	549600	Tylei Adriana Wofford-Byrd	Meal Allowance 12/16-12/30/22	125.00	
12/09/22	549475	U S Department of Veterans Affairs	CH33 Refunds	6,399.28	
12/16/22	549564	U S Department of Veterans Affairs	CH33 Refund	620.00	
12/22/22	549696	U S Department of Veterans Affairs	CH33 Refunds	1,664.81	
12/09/22	549476	United Laboratories Inc	Maintenance Supplies	595.09	
12/22/22	549697	Unity Christian School	Travel 12/2/22 - 8th Grade Career Fair	8.76	
12/22/22	549698	Unity Point School District No 140	Travel 12/2/22 - 8th Grade Career Fair	30.00	
12/02/22	549391	Valarie K Shaw	Travel Advance 12/2-12/4/22	687.02	
12/13/22	3480	Verizon Wireless	Phone Service - Family Literacy Phone Service - MC & CS 11/22-12/21/22	315.42	
12/01/22	549269	Vicki Autry	Health Insurance December	46.47	
12/07/22	3470	VOYA Institutional Trust Company	Annuities 11/20/22 PR	8,083.00	
12/22/22	3552	VOYA Institutional Trust Company	Annuities 12/15/22 PR	4,458.00	
12/09/22	549477	VWR International LLC	Instructional Supplies	490.90	
12/15/22	549502	Vytas Valincius	Meal Allowance 12/15/22	250.00	
12/22/22	549700	W F Stift Inc	G218 Remodel	49,978.00	Y
12/01/22	549334	Wayne O'Dell	Health Insurance December	76.31	
12/01/22	549352	Wendelyn Ann Spencer	Health Insurance December	76.31	
12/22/22	549642	Wesley Harper	Game Official 11/30/22 7:00pm	190.00	
12/22/22	549702	Wiese USA Inc	Equipment Repair	1,063.16	

John A. Logan College

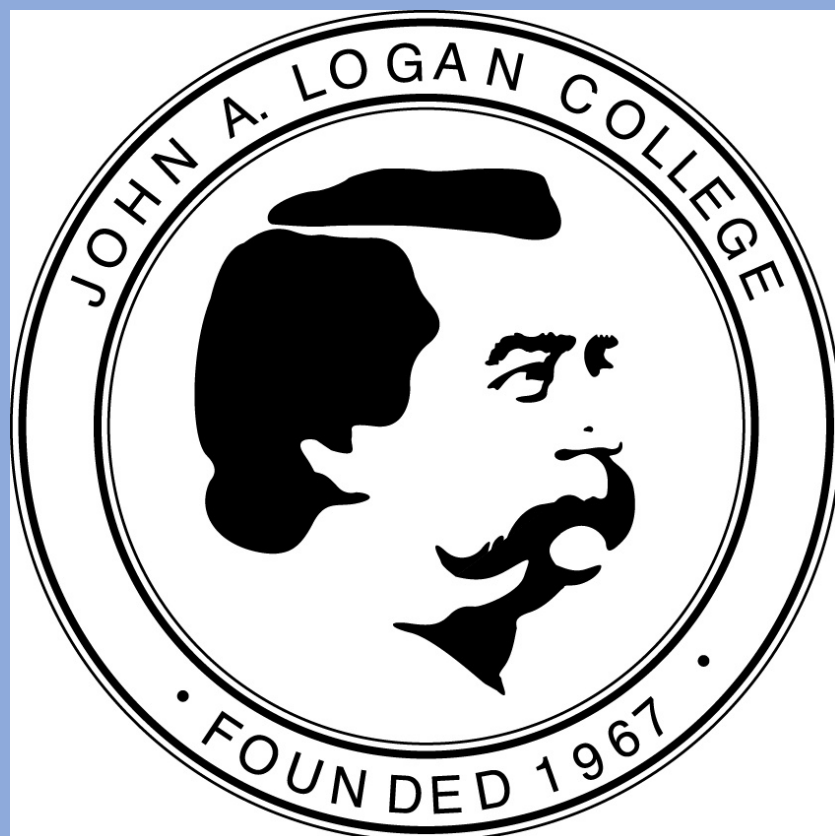
Monthly Expenditure List

12/1/2022 - 12/31/2022

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
12/02/22	549402	William J Wood	Game Official 11/5/22 11:00am Game Official 11/5/22 1:00pm	270.00	
12/16/22	549563	William V Timpner	Service Awards	943.16	
12/02/22	549400	Williams Heating and Air Inc	Wage Subsidy 10/27-11/2/22 Sizemore Wage Subsidy 10/27-11/2/22 J Brand Wage Subsidy 11/3-11/9/22 Sizemore Wage Subsidy 11/3-11/9/22 JC Brand	2,388.75	
12/09/22	549478	Williams Heating and Air Inc	Wage Subsidy 11/10-11/16/22 Brand Wage Subsidy 11/10-11/16/22 Sizemore	1,038.75	
12/22/22	549703	Williams Heating and Air Inc	Wage Subsidy 11/17-11/30/22 Brand Wage Subsidy 11/17-11/30/22 Sizemore	1,848.75	
12/09/22	549479	WSIU Public Broadcasting	Advertising - CCRR	5,000.00	
12/16/22	549566	Zion United Church of Christ	Facility Rent - July to December	1,200.00	
12/09/22	549480	Zogics	Logan Fitness Supplies	1,199.60	
Grand Total				<u>1,560,432.01</u>	

Addendum to December Expenditure List

Void Check List



JOHN A. LOGAN COLLEGE

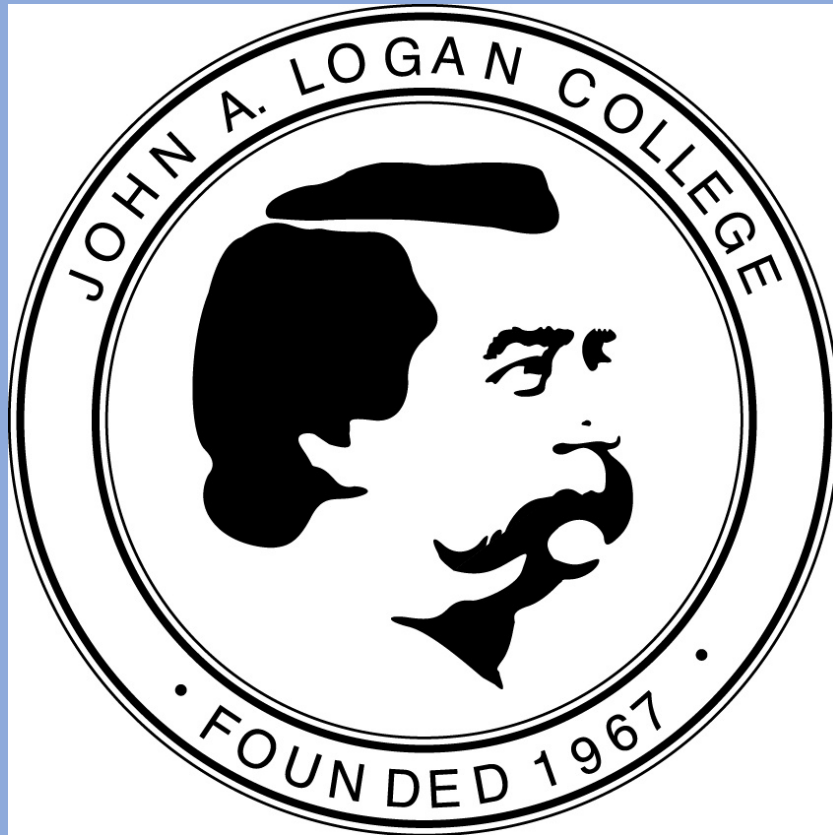
Checks Voided

12/1/2022 - 12/31/2022

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
12/5/2022	12/2/2022	549397	Beth Stephens		20.06
				Travel 11/18/22	
				Total Checks Voided During Period	<u>20.06</u>

Consent Agenda Item 8.0

Treasurer's and Financial Reports



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FOUR MONTHS ENDED

OCTOBER 31, 2022

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JOHN A. LOGAN COLLEGE

**TREASURER'S REPORT
OCTOBER 31, 2022**

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	227,695.61	2,587,039.15	21,910,994.25	17,647,549.02	42,373,278.03
O/S Deposits/(Deductions)	1,056.38	-	(6,281.36)	5,141.74	(83.24)
	<u>228,751.99</u>	<u>2,587,039.15</u>	<u>21,904,712.89</u>	<u>17,652,690.76</u>	<u>42,373,194.79</u>
Less O/S Checks	-	-	517,239.00	-	517,239.00
	<u>228,751.99</u>	<u>2,587,039.15</u>	<u>21,387,473.89</u>	<u>17,652,690.76</u>	<u>41,855,955.79</u>
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	<u><u>230,186.99</u></u>	<u><u>2,587,039.15</u></u>	<u><u>21,387,473.89</u></u>	<u><u>17,652,690.76</u></u>	<u><u>41,857,390.79</u></u>
% of Invested Cash Balances	0.5%	6.1%	51.7%	41.7%	

All Cash	\$ 8,829,743.06
All Investments	33,027,647.73
	<u>\$ 41,857,390.79</u>

RESPECTFULLY SUBMITTED,



STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2022**

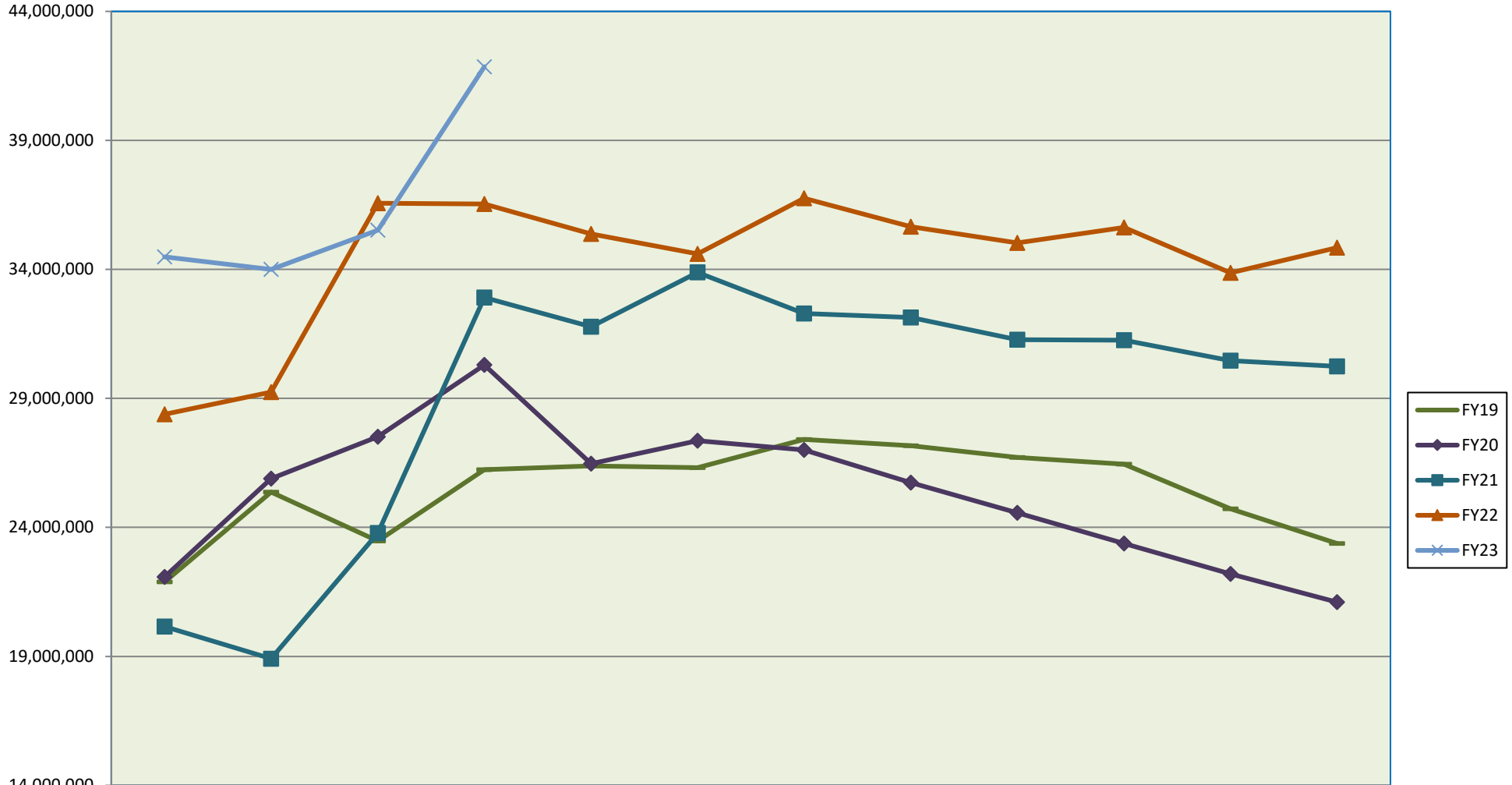
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	3.060%	On Demand	\$ 9,576,633.91
	Higher Reach E-Pay	3.060%	On Demand	31,661.57
	Business Office E-Pay	3.060%	On Demand	67,561.87
	Student Activities E-Pay	3.060%	On Demand	25,911.85
	Banterra ICS	1.450%	On Demand	3,352,445.02
Building	Illinois Funds	3.060%	On Demand	368,573.74
	Business Office E-Pay	3.060%	On Demand	400.00
	Banterra ICS	1.450%	On Demand	283,471.68
Building-Restricted	Illinois Funds	3.060%	On Demand	3,648,171.26
	Banterra ICS	1.450%	On Demand	4,338,668.09
Bond & Interest	Illinois Funds	3.060%	On Demand	-
	Banterra ICS	1.450%	On Demand	2,956,139.59
Auxiliary Fund	Illinois Funds	3.060%	On Demand	-
	Business Office E-Pay	3.060%	On Demand	6,234.23
Restricted Purposes	Illinois Funds	3.060%	On Demand	172,401.50
	Banterra ICS	1.450%	On Demand	2,120,693.36
Working Cash	Illinois Funds	3.060%	On Demand	3,755,140.83
	Banterra ICS	1.450%	On Demand	1,607,157.65
Student Activity	Illinois Funds	3.060%	On Demand	-
	Student Activities E-Pay	3.060%	On Demand	-
Audit Fund	Illinois Funds	3.060%	On Demand	-
	Banterra ICS	1.450%	On Demand	58,359.14
Liability Protection & Settlement Fund	Illinois Funds	3.060%	On Demand	-
	Banterra ICS	1.450%	On Demand	658,022.44
				<u>\$ 33,027,647.73</u>
Weighted Average Rate		2.311%		
3 Month Treasury Bill Rate 10/31/2022		4.06%		
Target Federal Funds Rate 10/31/2022		3.00%- 3.25%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 50,471.51	\$ 28,763.78	\$ 79,235.29
Operations & Maintenance Fund	13,905.37	(11,665.36)	2,240.01
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	18,214.55	8,613.84	26,828.39
Restricted Purposes Fund	92,585.96	(43,525.17)	49,060.79
Student Activity Fund	33,221.86	38,165.65	71,387.51
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 208,399.25	\$ 20,352.74	\$ 228,751.99
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,663,449.15	\$ (76,410.00)	\$ 2,587,039.15
Subtotals	\$ 2,663,449.15	\$ (76,410.00)	\$ 2,587,039.15
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,697,337.27	\$ (826,678.59)	\$ 870,658.68
Operations & Maintenance Fund	678,099.25	151,094.37	829,193.62
Oper Bldg & Maint-Rest Fund	1,079,895.04	21,010.06	1,100,905.10
Bond & Interest Fund	28,620.88	76.88	28,697.76
Auxiliary Enterprises Fund	458,979.70	(19,304.70)	439,675.00
Restricted Purposes Fund	449,143.38	281,703.60	730,846.98
Working Cash Fund	1,093,803.86	2,941.90	1,096,745.76
Student Activity Fund	110,670.61	(28,277.79)	82,392.82
Audit Fund	61,707.49	(46,143.95)	15,563.54
Liability Protection & Settle Fund	398,182.75	419,654.91	817,837.66
Subtotals	\$ 6,056,440.23	\$ (43,923.31)	\$ 6,012,516.92
Grand Totals All Bank Accounts			
Education Fund	\$ 1,747,808.78	\$ (797,914.81)	\$ 949,893.97
Operations & Maintenance Fund	692,004.62	139,429.01	831,433.63
Oper Bldg & Maint-Rest Fund	3,743,344.19	(55,399.94)	3,687,944.25
Bond & Interest Fund	28,620.88	76.88	28,697.76
Auxiliary Enterprises Fund	477,194.25	(10,690.86)	466,503.39
Restricted Purposes Fund	541,729.34	238,178.43	779,907.77
Working Cash Fund	1,093,803.86	2,941.90	1,096,745.76
Student Activity Fund	143,892.47	9,887.86	153,780.33
Audit Fund	61,707.49	(46,143.95)	15,563.54
Liability Protection & Settle Fund	398,182.75	419,654.91	817,837.66
Cash in Bank Totals	\$ 8,928,288.63	\$ (99,980.57)	\$ 8,828,308.06
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,929,723.63	\$ (99,980.57)	\$ 8,829,743.06

ALL CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
— FY19	21,884,047	25,368,403	23,473,481	26,238,673	26,385,075	26,314,311	27,409,285	27,170,237	26,710,036	26,448,954	24,723,891	23,378,179
— FY20	22,080,064	25,884,959	27,517,929	30,296,202	26,465,515	27,358,310	26,998,800	25,734,074	24,568,393	23,372,036	22,194,329	21,101,134
— FY21	20,153,279	18,912,819	23,784,498	32,905,686	31,782,511	33,881,082	32,291,614	32,131,805	31,278,202	31,260,445	30,463,412	30,244,842
— FY22	28,383,406	29,246,792	36,566,086	36,539,171	35,374,458	34,598,805	36,756,596	35,655,511	35,023,401	35,629,227	33,868,679	34,841,349
— FY23	34,483,320	33,998,317	35,520,643	41,857,391								

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2022
33% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,230,000.00	\$ 3,084,721.25	\$ 4,100,118.36	56.7%	\$ 3,924,799.36	4.5%
CORP PERSONAL PROP REPLACE	800,000.00	448,121.74	486,105.65	60.8%	315,087.75	54.3%
OTHER LOCAL GOVERNMENT	-	10,775.00	19,175.00	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	8,030,000.00	3,543,617.99	4,605,399.01	57.4%	4,239,887.11	8.6%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	428,060.18	1,221,573.68	39.5%	1,213,837.48	0.6%
ICCB STATE EQUALIZATION GRANT	6,472,510.00	539,375.83	2,157,503.32	33.3%	2,180,786.68	-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	967,436.01	3,569,210.50	35.5%	3,396,072.39	5.1%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	65,000.00	2,902.10	7,297.67	11.2%	6,679.57	9.3%
DEPARTMENT OF HEALTH & HUMAN SERVICES	426,000.00	34,307.31	102,850.02	24.1%	73,134.89	40.6%
OTHER FEDERAL GOVERNMENT	21,000.00	2,589.66	2,589.66	12.3%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	512,000.00	39,799.07	112,737.35	22.0%	79,814.46	41.2%
STUDENT TUITION & FEES						
TUITION	9,750,000.00	92,000.00	5,136,660.00	52.7%	4,346,298.25	18.2%
FEES	734,500.00	14,394.68	380,529.82	51.8%	306,228.00	24.3%
TOTAL STUDENT TUITION & FEES	10,484,500.00	106,394.68	5,517,189.82	52.6%	4,652,526.25	18.6%
OTHER SOURCES						
SALES AND SERVICE FEES	52,500.00	(144.50)	13,597.25	25.9%	7,646.00	77.8%
FACILITIES REVENUE	68,000.00	12,445.00	19,120.00	28.1%	18,190.00	5.1%
INTEREST ON INVESTMENTS	37,500.00	41,078.38	108,325.88	288.9%	5,213.82	1977.7%
OTHER NONGOVT REVENUE	34,000.00	877.01	12,998.28	38.2%	6,716.16	93.5%
TOTAL OTHER SOURCES	192,000.00	54,255.89	154,041.41	80.2%	37,765.98	307.9%
TOTAL BUDGETED REVENUES	\$ 29,264,804.00	\$ 4,711,503.64	\$ 13,958,578.09	47.7%	\$ 12,406,066.19	12.5%

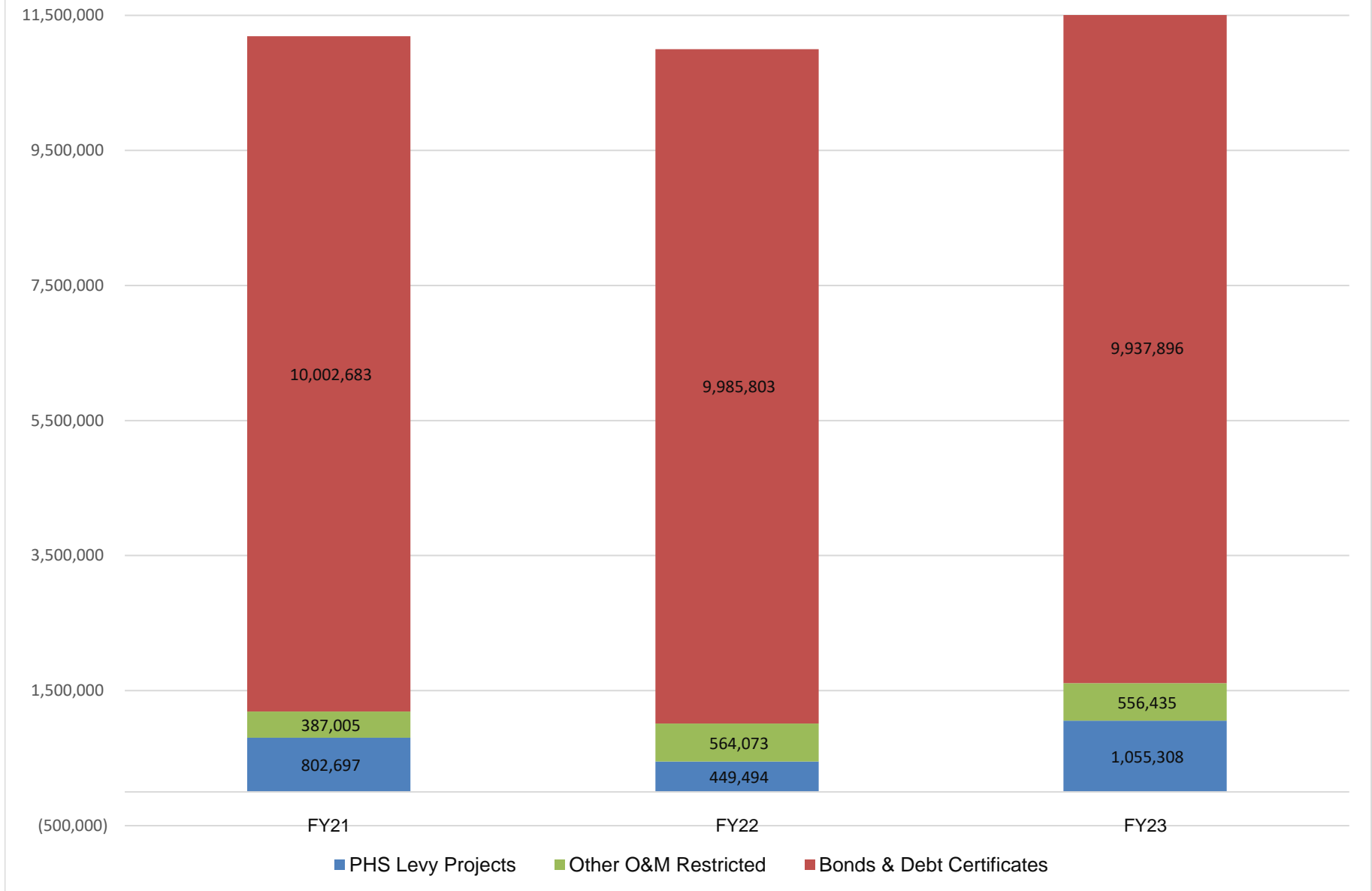
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
OCTOBER 31, 2022
33% 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	\$ 1,134,671.85	\$ 2,839,949.05	28.2%	\$ 2,714,516.34	4.6%
ACADEMIC SUPPORT	2,779,596.00	190,316.02	900,983.86	32.4%	857,493.01	5.1%
STUDENT SERVICES	2,947,202.00	221,993.45	922,193.78	31.3%	964,795.29	-4.4%
PUBLIC SERVICES/CONTINUING EDUCATION	739,953.00	71,847.21	212,083.37	28.7%	218,441.59	-2.9%
OPERATION & MAINTENANCE OF PLANT	4,471,759.00	404,400.65	1,370,496.47	30.6%	1,223,341.28	12.0%
INSTITUTIONAL SUPPORT	6,819,467.00	421,655.57	2,193,672.54	32.2%	2,330,457.73	-5.9%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,835,600.00	128,050.00	1,395,446.50	49.2%	953,210.50	46.4%
TRANSFERS OUT	2,247,300.00	150,000.00	779,600.00	34.7%	626,500.00	24.4%
TOTAL BUDGETED EXPENDITURES	\$ 32,908,829.00	\$ 2,722,934.75	\$ 10,614,425.57	32.3%	\$ 9,888,755.74	7.3%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,076,189.00	\$ 1,487,436.63	\$ 5,487,088.82	28.8%	\$ 5,372,237.88	2.1%
EMPLOYEE BENEFITS	2,668,867.00	191,589.35	805,127.52	30.2%	736,966.46	9.2%
CONTRACTUAL SERVICES	2,047,688.00	148,834.99	830,495.49	40.6%	1,087,657.79	-23.6%
GENERAL MATERIALS & SUPPLIES	1,963,253.00	144,380.07	509,914.79	26.0%	445,424.37	14.5%
CONFERENCE & MEETING EXPENSE	505,915.00	18,068.33	74,968.07	14.8%	22,576.55	232.1%
FIXED CHARGES	39,238.00	5,658.21	12,542.46	32.0%	23,102.79	-45.7%
UTILITIES	849,190.00	92,114.09	252,944.04	29.8%	187,940.63	34.6%
CAPITAL OUTLAY	159,589.00	-	103,582.65	64.9%	142,856.76	-27.5%
OTHER	3,201,600.00	484,853.08	1,758,161.73	54.9%	1,243,492.51	41.4%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,247,300.00	150,000.00	779,600.00	34.7%	626,500.00	24.4%
TOTAL BUDGETED EXPENDITURES	\$ 32,908,829.00	\$ 2,722,934.75	\$ 10,614,425.57	32.3%	\$ 9,888,755.74	7.3%

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

Operations & Maintenance Restricted Fund Balances as of October



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
OCTOBER 31, 2022
33% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ 600.00	\$ 130,030.00	45.6%	\$ 130,090.00	0.0%
TOTAL STUDENT FEES	285,000.00	600.00	130,030.00	45.6%	130,090.00	0.0%
OTHER SOURCES						
PUBLIC SERVICE FEES	129,000.00	8,299.50	49,856.75	38.6%	40,203.47	24.0%
SALES AND SERVICE FEES	590,145.00	45,063.18	278,902.50	47.3%	301,654.54	-7.5%
FACILITIES REVENUE	-	-	-	N/A	20,000.00	N/A
OTHER NONGOV'T REVENUE	-	15.00	15.00	N/A	26.00	-42.3%
TOTAL OTHER SOURCES	719,145.00	53,377.68	328,774.25	45.7%	361,884.01	-9.1%
TRANSFERS IN	1,847,300.00	150,000.00	600,000.00	32.5%	400,000.00	50.0%
TOTAL BUDGETED REVENUES	\$ 2,851,445.00	\$ 203,977.68	\$ 1,058,804.25	37.1%	\$ 891,974.01	18.7%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 548,159.00	\$ 56,962.23	\$ 180,922.52	33.0%	\$ 151,781.58	19.2%
BENEFITS	89,228.00	3,923.80	38,319.59	42.9%	31,151.54	23.0%
CONTRACTUAL SERVICES	31,870.00	2,802.14	7,850.56	24.6%	8,771.84	-10.5%
GENERAL MATERIALS & SUPPLIES	74,400.00	4,776.88	19,104.99	25.7%	10,139.67	88.4%
CONFERENCE & MEETING EXPENSE	5,750.00	-	656.37	11.4%	-	N/A
UTILITIES	94,000.00	11,286.28	31,517.09	33.5%	25,852.07	21.9%
CAPITAL OUTLAY	14,000.00	-	-	0.0%	-	N/A
OTHER	30,000.00	349.50	6,983.88	23.3%	5,454.60	28.0%
TOTAL PUBLIC SERVICES	887,407.00	80,100.83	285,355.00	32.2%	233,151.30	22.4%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	561,675.00	50,001.78	174,943.16	31.1%	168,651.91	3.7%
EMPLOYEE BENEFITS	64,048.00	5,341.55	21,388.70	33.4%	22,925.52	-6.7%
CONTRACTUAL SERVICES	221,417.00	11,772.70	39,362.70	17.8%	38,423.59	2.4%
GENERAL MATERIALS & SUPPLIES	156,433.00	20,849.53	65,982.88	42.2%	50,718.20	30.1%
CONFERENCE & MEETING EXPENSE	175,713.00	15,964.00	24,279.14	13.8%	19,903.98	22.0%
FIXED CHARGES	33,090.00	280.00	1,050.00	3.2%	35,558.50	-97.0%
SCHOLARSHIPS AND OTHER	192,054.00	10,519.29	35,194.75	18.3%	30,579.37	15.1%
TOTAL INDEPENDENT OPERATIONS	1,404,430.00	114,728.85	362,201.33	25.8%	366,761.07	-1.2%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	-	2,052.50	N/A	-	N/A
CONTRACTUAL SERVICES	-	84.46	84.46	N/A	2,475.00	-96.6%
GENERAL MATERIALS & SUPPLIES	-	-	-	N/A	13,642.23	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	84.46	2,136.96	N/A	16,117.23	-86.7%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	3,800.00	-	-	0.0%	-	N/A
GENERAL MATERIALS & SUPPLIES	56,950.00	5,844.73	8,860.09	15.6%	11,855.27	-25.3%
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	5,844.73	12,522.21	8.3%	69,076.67	-81.9%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	445,000.00	5,771.00	200,837.00	45.1%	208,090.00	-3.5%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	445,000.00	5,771.00	200,837.00	45.1%	208,090.00	-3.5%
TOTAL BUDGETED EXPENDITURES	\$ 2,888,593.00	\$ 206,529.87	\$ 863,052.50	29.9%	\$ 893,196.27	-3.4%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
OCTOBER 31, 2022
33% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,296,800.00	\$ 988,532.03	\$ 1,317,996.00	57.4%	\$ 1,172,641.84	12.4%
TOTAL LOCAL GOVERNMENT SOURCES	2,296,800.00	988,532.03	1,317,996.00	57.4%	1,172,641.84	12.4%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	2,281.29	5,203.21	208.1%	484.56	973.8%
TOTAL OTHER SOURCES	2,500.00	2,281.29	5,203.21	208.1%	484.56	973.8%
TOTAL BUDGETED REVENUES	\$ 2,299,300.00	\$ 990,813.32	\$ 1,323,199.21	57.5%	\$ 1,173,126.40	12.8%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,421.00	\$ 59,484.11	\$ 234,491.64	30.1%	\$ 190,420.11	23.1%
EMPLOYEE BENEFITS	96,403.00	9,018.02	36,087.73	37.4%	25,081.37	43.9%
CONTRACTUAL SERVICES	19,220.00	62.50	10,317.50	53.7%	2,480.70	315.9%
GENERAL MATERIALS & SUPPLIES	71,840.00	720.67	6,217.97	8.7%	7,404.06	-16.0%
CONFERENCE & MEETING EXPENSE	8,700.00	-	1,220.77	14.0%	60.60	1914.5%
CAPITAL OUTLAY	40,685.00	-	-	0.0%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,016,269.00	69,285.30	288,335.61	28.4%	225,446.84	27.9%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	81,154.00	2,020.12	8,080.48	10.0%	17,524.10	-53.9%
EMPLOYEE BENEFITS	633,993.00	39,041.28	153,433.66	24.2%	149,244.78	2.8%
CONTRACTUAL SERVICES	207,663.00	8,010.96	149,289.96	71.9%	23,701.40	529.9%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	-	N/A	848.22	N/A
FIXED CHARGES	410,000.00	105,739.95	270,749.72	66.0%	251,184.00	7.8%
CAPITAL OUTLAY	110,000.00	80,660.02	80,660.02	73.3%	4,584.00	1659.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,477,810.00	235,472.33	662,213.84	44.8%	447,086.50	48.1%
TOTAL BUDGETED EXPENDITURES	\$ 2,494,079.00	\$ 304,757.63	\$ 950,549.45	38.1%	\$ 672,533.34	41.3%

FUND DESCRIPTIONS

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

EDUCATION FUND

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

OPERATIONS AND MAINTENANCE FUND

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the 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

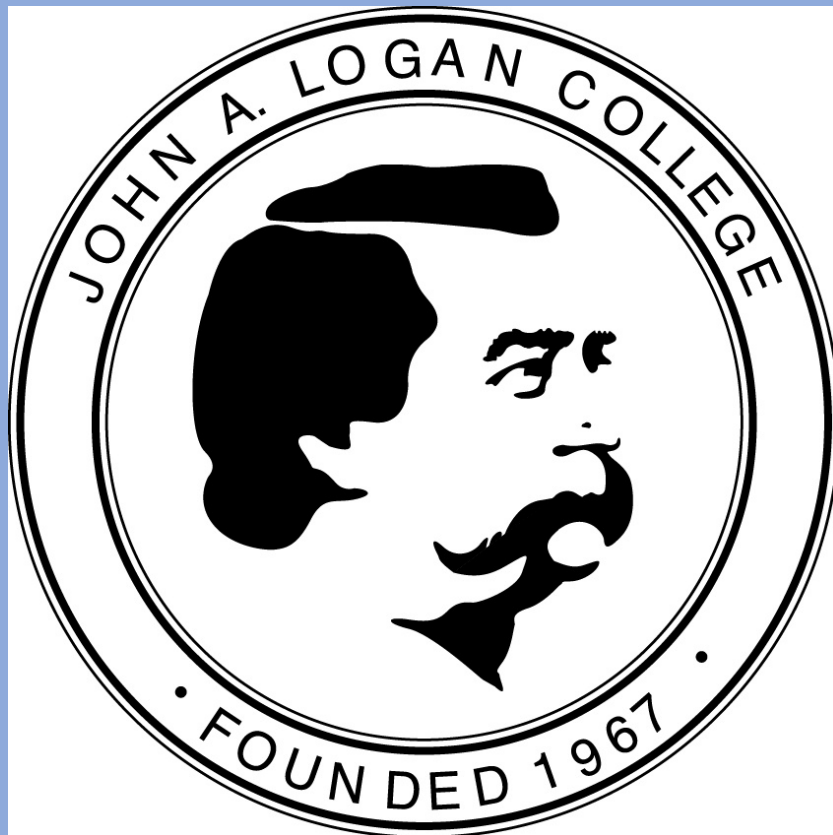
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Treasurer's & Financial Report

November 30, 2022



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

FIVE MONTHS ENDED

NOVEMBER 30, 2022

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JOHN A. LOGAN COLLEGE

**TREASURER'S REPORT
NOVEMBER 30, 2022**

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	78,201.22	2,555,539.15	20,904,615.23	15,977,328.96	39,515,684.56
O/S Deposits/(Deductions)	19,665.74	-	110,072.12	24,325.42	154,063.28
	97,866.96	2,555,539.15	21,014,687.35	16,001,654.38	39,669,747.84
Less O/S Checks	-	-	86,690.56	-	86,690.56
	97,866.96	2,555,539.15	20,927,996.79	16,001,654.38	39,583,057.28
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	99,301.96	2,555,539.15	20,927,996.79	16,001,654.38	39,584,492.28
% of Invested Cash Balances	0.2%	6.5%	52.9%	40.4%	

All Cash	\$ 9,393,706.58
All Investments	30,190,785.70
	<u>\$ 39,584,492.28</u>

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

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

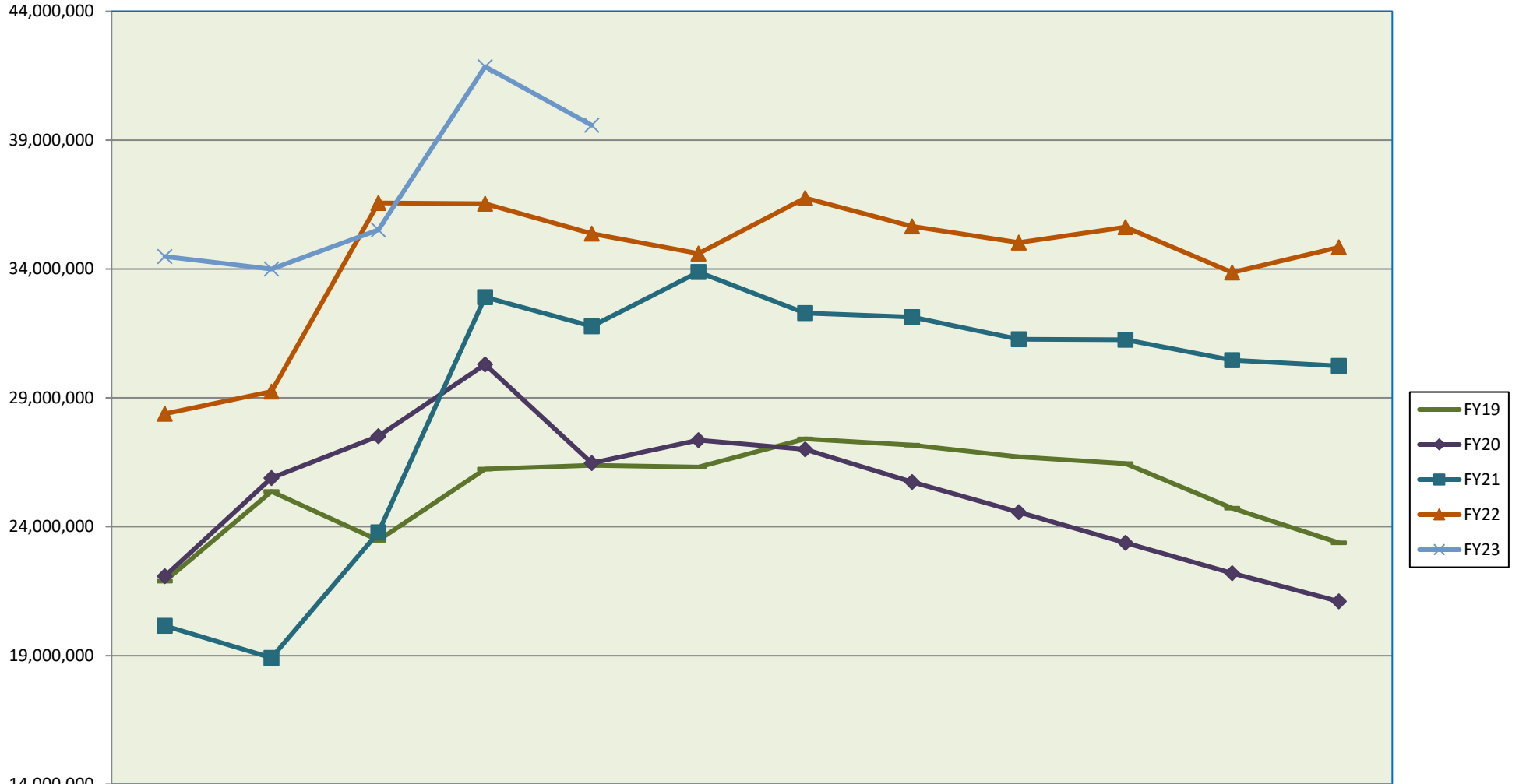
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	3.586%	On Demand	\$ 7,991,650.24
	Higher Reach E-Pay	3.586%	On Demand	31,297.83
	Business Office E-Pay	3.586%	On Demand	110,215.40
	Student Activities E-Pay	3.586%	On Demand	25,904.13
	Banterra ICS	1.450%	On Demand	4,624,721.34
Building	Illinois Funds	3.586%	On Demand	166,371.21
	Business Office E-Pay	3.586%	On Demand	515.00
	Banterra ICS	1.450%	On Demand	144,432.81
Building-Restricted	Illinois Funds	3.586%	On Demand	3,649,433.68
	Banterra ICS	1.450%	On Demand	4,504,641.02
Bond & Interest	Illinois Funds	3.586%	On Demand	-
	Banterra ICS	1.450%	On Demand	315,650.00
Auxiliary Fund	Illinois Funds	3.586%	On Demand	-
	Business Office E-Pay	3.586%	On Demand	2,860.00
Restricted Purposes	Illinois Funds	3.586%	On Demand	257,198.16
	Banterra ICS	1.450%	On Demand	2,097,372.96
Working Cash	Illinois Funds	3.586%	On Demand	3,766,208.73
	Banterra ICS	1.450%	On Demand	1,609,073.15
Student Activity	Illinois Funds	3.586%	On Demand	-
	Student Activities E-Pay	3.586%	On Demand	-
Audit Fund	Illinois Funds	3.586%	On Demand	-
	Banterra ICS	1.450%	On Demand	58,041.65
Liability Protection & Settlement Fund	Illinois Funds	3.586%	On Demand	-
	Banterra ICS	1.450%	On Demand	835,198.39
				<u>\$ 30,190,785.70</u>
Weighted Average Rate		2.582%		
3 Month Treasury Bill Rate 11/30/2022		4.27%		
Target Federal Funds Rate 11/30/2022		3.75%- 4.00%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 79,235.29	\$ 4,293.19	\$ 83,528.48
Operations & Maintenance Fund	2,240.01	(465.01)	1,775.00
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	26,828.39	(20,539.88)	6,288.51
Restricted Purposes Fund	49,060.79	(42,785.82)	6,274.97
Student Activity Fund	71,387.51	(71,387.51)	-
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 228,751.99	\$ (130,885.03)	\$ 97,866.96
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 2,587,039.15	\$ (31,500.00)	\$ 2,555,539.15
Subtotals	\$ 2,587,039.15	\$ (31,500.00)	\$ 2,555,539.15
Banterra Bank - Operating & Payroll			
Education Fund	\$ 870,658.68	\$ 599,213.34	\$ 1,469,872.02
Operations & Maintenance Fund	829,193.62	323,502.50	1,152,696.12
Oper Bldg & Maint-Rest Fund	1,100,905.10	42,207.81	1,143,112.91
Bond & Interest Fund	28,697.76	(657,102.25)	(628,404.49)
Auxiliary Enterprises Fund	439,675.00	(9,464.00)	430,211.00
Restricted Purposes Fund	730,846.98	102,805.39	833,652.37
Working Cash Fund	1,096,745.76	2,857.50	1,099,603.26
Student Activity Fund	82,392.82	18,089.71	100,482.53
Audit Fund	15,563.54	15,327.81	30,891.35
Liability Protection & Settle Fund	817,837.66	288,910.74	1,106,748.40
Subtotals	\$ 6,012,516.92	\$ 726,348.55	\$ 6,738,865.47
Grand Totals All Bank Accounts			
Education Fund	\$ 949,893.97	\$ 603,506.53	\$ 1,553,400.50
Operations & Maintenance Fund	831,433.63	323,037.49	1,154,471.12
Oper Bldg & Maint-Rest Fund	3,687,944.25	10,707.81	3,698,652.06
Bond & Interest Fund	28,697.76	(657,102.25)	(628,404.49)
Auxiliary Enterprises Fund	466,503.39	(30,003.88)	436,499.51
Restricted Purposes Fund	779,907.77	60,019.57	839,927.34
Working Cash Fund	1,096,745.76	2,857.50	1,099,603.26
Student Activity Fund	153,780.33	(53,297.80)	100,482.53
Audit Fund	15,563.54	15,327.81	30,891.35
Liability Protection & Settle Fund	817,837.66	288,910.74	1,106,748.40
Cash in Bank Totals	\$ 8,828,308.06	\$ 563,963.52	\$ 9,392,271.58
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 8,829,743.06	\$ 563,963.52	\$ 9,393,706.58

ALL CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
— FY19	21,884,047	25,368,403	23,473,481	26,238,673	26,385,075	26,314,311	27,409,285	27,170,237	26,710,036	26,448,954	24,723,891	23,378,179
— FY20	22,080,064	25,884,959	27,517,929	30,296,202	26,465,515	27,358,310	26,998,800	25,734,074	24,568,393	23,372,036	22,194,329	21,101,134
— FY21	20,153,279	18,912,819	23,784,498	32,905,686	31,782,511	33,881,082	32,291,614	32,131,805	31,278,202	31,260,445	30,463,412	30,244,842
— FY22	28,383,406	29,246,792	36,566,086	36,539,171	35,374,458	34,598,805	36,756,596	35,655,511	35,023,401	35,629,227	33,868,679	34,841,349
— FY23	34,483,320	33,998,317	35,520,643	41,857,391	39,584,492							

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

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2022
42% FISCAL YEAR COMPLETE**

REVENUE BY SOURCE	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,230,000.00	\$ 1,858,634.61	\$ 5,958,752.97	82.4%	\$ 5,703,664.91	4.5%
CORP PERSONAL PROP REPLACE	800,000.00	-	486,105.65	60.8%	315,087.75	54.3%
OTHER LOCAL GOVERNMENT	-	12,150.00	31,325.00	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	8,030,000.00	1,870,784.61	6,476,183.62	80.6%	6,018,752.66	7.6%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	169,016.66	1,390,590.34	45.0%	1,371,928.74	1.4%
ICCB STATE EQUALIZATION GRANT	6,472,510.00	-	2,157,503.32	33.3%	2,725,983.35	-20.9%
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	-	5,126.24	5,126.24	N/A	1,448.23	254.0%
TOTAL STATE GOVERNMENT SOURCES	10,046,304.00	174,142.90	3,743,353.40	37.3%	4,099,360.32	-8.7%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	65,000.00	-	7,297.67	11.2%	6,679.57	9.3%
DEPARTMENT OF HEALTH & HUMAN SERVICES	426,000.00	31,735.74	134,585.76	31.6%	96,256.37	39.8%
OTHER FEDERAL GOVERNMENT	21,000.00	-	2,589.66	12.3%	-	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	512,000.00	31,735.74	144,473.09	28.2%	102,935.94	40.4%
STUDENT TUITION & FEES						
TUITION	9,750,000.00	17,428.00	5,154,088.00	52.9%	4,394,921.75	17.3%
FEES	734,500.00	(4,094.78)	376,435.04	51.3%	317,848.80	18.4%
TOTAL STUDENT TUITION & FEES	10,484,500.00	13,333.22	5,530,523.04	52.7%	4,712,770.55	17.4%
OTHER SOURCES						
SALES AND SERVICE FEES	52,500.00	1,446.00	15,043.25	28.7%	12,896.00	16.7%
FACILITIES REVENUE	68,000.00	4,720.00	23,840.00	35.1%	19,605.00	21.6%
INTEREST ON INVESTMENTS	37,500.00	39,197.68	147,523.56	393.4%	6,992.87	2009.6%
OTHER NONGOVT REVENUE	34,000.00	207.05	13,205.33	38.8%	7,361.78	79.4%
TOTAL OTHER SOURCES	192,000.00	45,570.73	199,612.14	104.0%	46,855.65	326.0%
TOTAL BUDGETED REVENUES	\$ 29,264,804.00	\$ 2,135,567.20	\$ 16,094,145.29	55.0%	\$ 14,980,675.12	7.4%

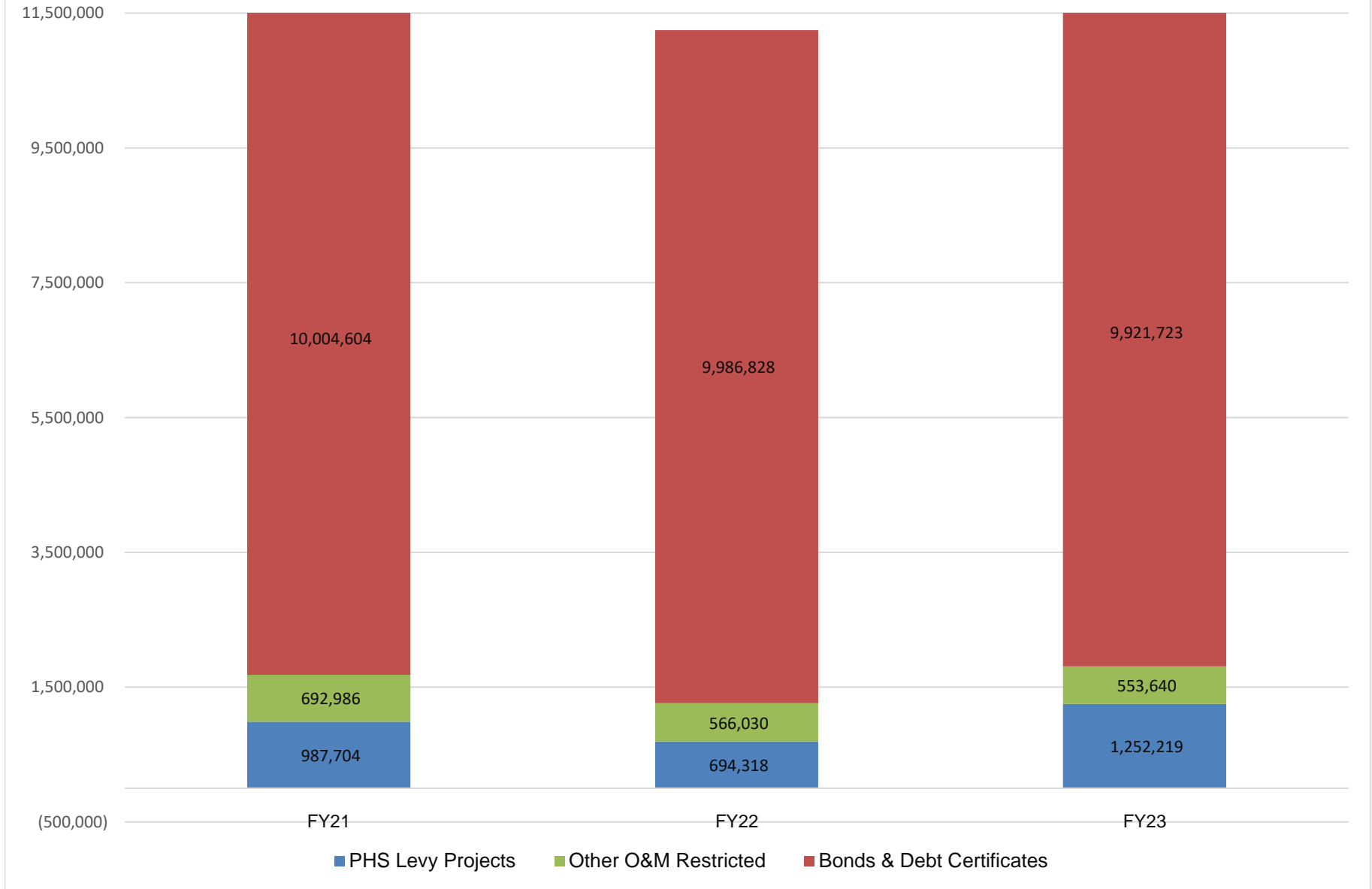
* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE
OPERATING FUNDS
NOVEMBER 30, 2022
42% 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	\$ 695,822.58	\$ 3,535,771.63	35.1%	\$ 3,428,916.17	3.1%
ACADEMIC SUPPORT	2,779,596.00	196,439.47	1,097,423.33	39.5%	1,035,379.22	6.0%
STUDENT SERVICES	2,947,202.00	212,589.43	1,134,783.21	38.5%	1,214,448.52	-6.6%
PUBLIC SERVICES/CONTINUING EDUCATION	739,953.00	49,716.99	261,800.36	35.4%	272,179.73	-3.8%
OPERATION & MAINTENANCE OF PLANT	4,471,759.00	321,220.43	1,691,716.90	37.8%	1,544,442.83	9.5%
INSTITUTIONAL SUPPORT	6,819,467.00	498,140.13	2,697,917.67	39.6%	2,767,727.67	-2.5%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,835,600.00	56,689.50	1,452,136.00	51.2%	1,014,884.00	43.1%
TRANSFERS OUT	2,247,300.00	150,000.00	929,600.00	41.4%	726,500.00	28.0%
TOTAL BUDGETED EXPENDITURES	\$ 32,908,829.00	\$ 2,180,618.53	\$ 12,801,149.10	38.9%	\$ 12,004,478.14	6.6%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,076,189.00	\$ 1,469,180.16	\$ 6,956,268.98	36.5%	\$ 6,792,243.86	2.4%
EMPLOYEE BENEFITS	2,668,867.00	199,337.01	1,004,464.53	37.6%	920,840.09	9.1%
CONTRACTUAL SERVICES	2,047,688.00	32,791.72	863,287.21	42.2%	1,200,634.11	-28.1%
GENERAL MATERIALS & SUPPLIES	1,963,253.00	137,810.82	647,725.61	33.0%	572,484.21	13.1%
CONFERENCE & MEETING EXPENSE	505,915.00	26,068.37	101,036.44	20.0%	38,422.97	163.0%
FIXED CHARGES	39,238.00	1,420.63	13,963.09	35.6%	24,855.92	-43.8%
UTILITIES	849,190.00	69,972.32	322,916.36	38.0%	245,573.29	31.5%
CAPITAL OUTLAY	159,589.00	37,000.00	140,582.65	88.1%	174,534.03	-19.5%
OTHER	3,201,600.00	57,037.50	1,821,304.23	56.9%	1,308,389.66	39.2%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,247,300.00	150,000.00	929,600.00	41.4%	726,500.00	28.0%
TOTAL BUDGETED EXPENDITURES	\$ 32,908,829.00	\$ 2,180,618.53	\$ 12,801,149.10	38.9%	\$ 12,004,478.14	6.6%

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

Operations & Maintenance Restricted Fund Balances as of November



JOHN A. LOGAN COLLEGE
AUXILIARY FUND
NOVEMBER 30, 2022
42% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	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
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ -	\$ 130,030.00	45.6%	\$ 129,430.00	0.5%
TOTAL STUDENT FEES	285,000.00	-	130,030.00	45.6%	129,430.00	0.5%
OTHER SOURCES						
PUBLIC SERVICE FEES	129,000.00	615.00	50,471.75	39.1%	40,558.47	24.4%
SALES AND SERVICE FEES	590,145.00	43,476.76	322,379.26	54.6%	341,283.66	-5.5%
FACILITIES REVENUE	-	-	-	N/A	30,000.00	N/A
OTHER NONGOV'T REVENUE	-	-	15.00	N/A	26.00	-42.3%
TOTAL OTHER SOURCES	719,145.00	44,091.76	372,866.01	51.8%	411,868.13	-9.5%
TRANSFERS IN	1,847,300.00	150,000.00	750,000.00	40.6%	500,000.00	50.0%
TOTAL BUDGETED REVENUES	\$ 2,851,445.00	\$ 194,091.76	\$ 1,252,896.01	43.9%	\$ 1,041,298.13	20.3%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 548,159.00	\$ 38,594.90	\$ 219,517.42	40.0%	\$ 185,859.86	18.1%
BENEFITS	89,228.00	3,458.86	41,778.45	46.8%	34,592.58	20.8%
CONTRACTUAL SERVICES	31,870.00	1,337.30	9,187.86	28.8%	10,815.01	-15.0%
GENERAL MATERIALS & SUPPLIES	74,400.00	6,837.30	25,942.29	34.9%	11,870.82	118.5%
CONFERENCE & MEETING EXPENSE	5,750.00	-	656.37	11.4%	2,576.37	-74.5%
UTILITIES	94,000.00	8,709.66	40,226.75	42.8%	34,177.15	17.7%
CAPITAL OUTLAY	14,000.00	-	-	0.0%	-	N/A
OTHER	30,000.00	-	6,983.88	23.3%	5,631.60	24.0%
TOTAL PUBLIC SERVICES	887,407.00	58,938.02	344,293.02	38.8%	285,523.39	20.6%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	561,675.00	51,771.43	226,714.59	40.4%	215,469.14	5.2%
EMPLOYEE BENEFITS	64,048.00	5,353.10	26,741.80	41.8%	28,657.74	-6.7%
CONTRACTUAL SERVICES	221,417.00	9,730.77	49,093.47	22.2%	64,437.27	-23.8%
GENERAL MATERIALS & SUPPLIES	156,433.00	33,673.87	99,656.75	63.7%	70,849.38	40.7%
CONFERENCE & MEETING EXPENSE	175,713.00	17,105.77	41,384.91	23.6%	37,306.58	10.9%
FIXED CHARGES	33,090.00	280.00	1,330.00	4.0%	35,838.50	-96.3%
SCHOLARSHIPS AND OTHER	192,054.00	17,775.30	52,970.05	27.6%	40,219.93	31.7%
TOTAL INDEPENDENT OPERATIONS	1,404,430.00	135,690.24	497,891.57	35.5%	492,778.54	1.0%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	-	2,052.50	N/A	-	N/A
CONTRACTUAL SERVICES	-	-	84.46	N/A	2,475.00	-96.6%
GENERAL MATERIALS & SUPPLIES	-	-	-	N/A	16,833.33	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	2,136.96	N/A	19,308.33	-88.9%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	3,800.00	299.00	299.00	7.9%	-	N/A
GENERAL MATERIALS & SUPPLIES	56,950.00	3,263.52	12,123.61	21.3%	18,484.17	-34.4%
FIXED CHARGES	66,006.00	11,863.50	15,525.62	23.5%	57,221.40	-72.9%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	151,756.00	15,426.02	27,948.23	18.4%	75,705.57	-63.1%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	445,000.00	17,173.00	218,010.00	49.0%	211,194.00	3.2%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	445,000.00	17,173.00	218,010.00	49.0%	211,194.00	3.2%
TOTAL BUDGETED EXPENDITURES	\$ 2,888,593.00	\$ 227,227.28	\$ 1,090,279.78	37.7%	\$ 1,084,509.83	0.5%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
NOVEMBER 30, 2022
42% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,296,800.00	\$ 595,628.89	\$ 1,913,624.89	83.3%	\$ 1,700,525.75	12.5%
TOTAL LOCAL GOVERNMENT SOURCES	2,296,800.00	595,628.89	1,913,624.89	83.3%	1,700,525.75	12.5%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	3,393.30	8,596.51	343.9%	805.56	967.1%
TOTAL OTHER SOURCES	2,500.00	3,393.30	8,596.51	343.9%	805.56	967.1%
TOTAL BUDGETED REVENUES	\$ 2,299,300.00	\$ 599,022.19	\$ 1,922,221.40	83.6%	\$ 1,701,331.31	13.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,421.00	\$ 54,374.07	\$ 288,865.71	37.1%	\$ 238,336.64	21.2%
EMPLOYEE BENEFITS	96,403.00	9,007.07	45,094.80	46.8%	32,387.20	39.2%
CONTRACTUAL SERVICES	19,220.00	87.50	10,405.00	54.1%	2,610.70	298.6%
GENERAL MATERIALS & SUPPLIES	71,840.00	897.99	7,115.96	9.9%	10,139.02	-29.8%
CONFERENCE & MEETING EXPENSE	8,700.00	-	1,220.77	14.0%	60.60	1914.5%
CAPITAL OUTLAY	40,685.00	39,085.00	39,085.00	96.1%	-	N/A
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,016,269.00	103,451.63	391,787.24	38.6%	283,534.16	38.2%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	81,154.00	2,020.11	10,100.59	12.4%	22,041.71	-54.2%
EMPLOYEE BENEFITS	633,993.00	37,449.63	190,883.29	30.1%	185,215.75	3.1%
CONTRACTUAL SERVICES	207,663.00	170.00	149,459.96	72.0%	24,703.10	505.0%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	-	N/A	848.22	N/A
FIXED CHARGES	410,000.00	125.79	270,875.51	66.1%	251,184.00	7.8%
CAPITAL OUTLAY	110,000.00	-	80,660.02	73.3%	4,584.00	1659.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,477,810.00	39,765.53	701,979.37	47.5%	488,576.78	43.7%
TOTAL BUDGETED EXPENDITURES	\$ 2,494,079.00	\$ 143,217.16	\$ 1,093,766.61	43.9%	\$ 772,110.94	41.7%

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

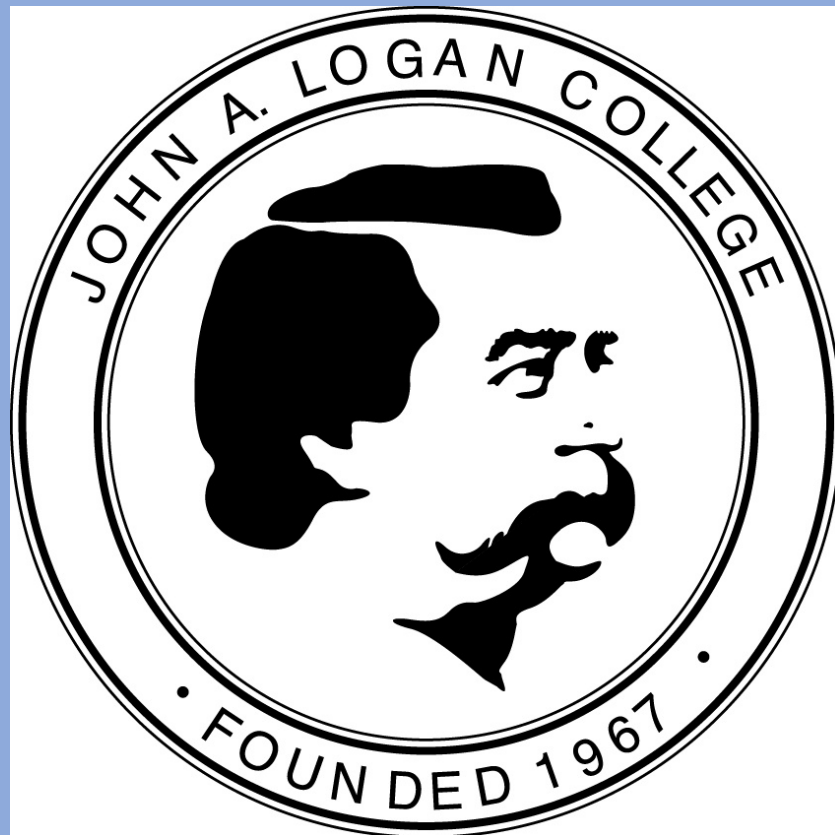
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Approval of Content of Closed Session Minutes



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

8.P – Content of Closed Session Minutes

1. REASON FOR CONSIDERATION

The closed session minutes of the November 22, 2022, regular meeting will be distributed for review on Tuesday, January 24, 2023.

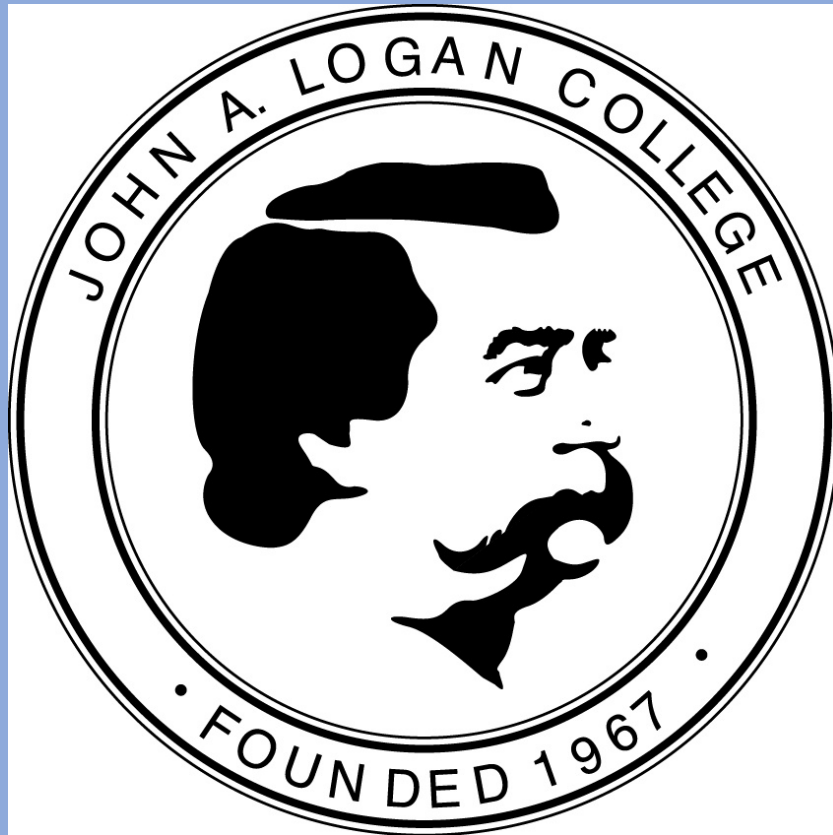
2. RECOMMENDATION

That the Board of Trustees approve the content of the closed session minutes of November 22, 2022, but that these minutes not be made available for public inspection at this time.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.Q

Minutes of November 22, 2022



JOHN A. LOGAN COLLEGE
Board of Trustees
Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, November 22, 2022, commencing at 5:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Vice-Chairman Aaron Smith.

The Chairman directed the recording secretary to call the roll.

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

Vice-Chairman Smith 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

No report.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that the Pedestrian Pathway project is significantly complete. Directional signage will be installed soon, and drainage issues are being closely monitored. The C & E Wing Renovation project will be reviewed with BHDG Architects and the Capital Development Board in the coming weeks. Design and budget work continue for the Westy Lobby Expansion, which will likely be bid in the fall of 2023. Architechniques and the Capital Development Board will meet soon to discuss the scope and budget adjustments to re-bid the Elevator & Mezzanine project.

D. Board Policy Committee

Trustee Brent Clark reported that the Committee met on November 2 and will continue discussion of the tuition waiver policy and dual credit process.

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 the national ACCT Conference was held in October and Trustee Borgsmiller prepared a summary of information received from the meetings.

H. John A. Logan College Foundation

Trustee Rendleman reported that the Foundation's annual meeting is scheduled for November 30. Plans are underway for the Italian Dinner, and a social media giving campaign will be held in December.

G. Student Trustee

Student Trustee Jeremiah Brown reported that Student Senate was working on ways to market information on available resources to students.

FACULTY ASSOCIATION REPORTS

A. Faculty Association Report – No report.

B. Adjunct Faculty Association – No report.

C. Logan Operational Staff Association Report – No report.

EXECUTIVE LEADERSHIP REPORTS

Facilities Update

Vice-President Stacy Buckingham reported that an additional meeting was held with the Capital Development Board (CDB) regarding the deferred maintenance project for the chemistry lab area in the lower G Wing. The quote for the project was updated by BHDG Architects, which brought the project estimate to \$2.6 million. Based on this revised estimate, the College is requesting additional funding from CDB to maintain the College's match of 25% (\$650,000). The Capital Development Board has agreed to give this project further consideration.

Financial Update

Vice-President Stacy Buckingham reported that the College received property tax payments for the 2021 tax levy in October and November for an overall 75 percent collected to date. State payments received as of October 31 totaled \$1.2 million in Base Operating and \$2.1 million in Equalization, and the College has received \$5.5 million in tuition and fees.

As of September 30, expenditures are on track with the budget at 24 percent as of September 30, with 25 percent of the year complete.

Property Tax Levy for 2022

Vice-President Buckingham reported that the property tax levy for 2022 would support the FY24 budget. The 2021 tax levy saw a 3.32 percent growth in Equalized Assessed Value (EAV), the largest in seven years. When preparing the estimate for the actual levy amounts, it is important not to underestimate potential growth in EAV for next year. There is a limit of 30 cents for the Education Fund and five cents for the Operations and Maintenance Fund, and we are looking to maximize this limit by projecting 3.50 percent EAV growth for this levy.

This levy will support two Protection, Health, and Safety projects, including replacing and relocating a large transformer and partially completing the new steam boiler project. The total levy before debt service was 11,086,871, which equates to a 3.34 percent increase over last year's extensions. The debt service added another \$5 million, for a total of \$16,158,940. Williamson County was at 75.4 cents last year. This year's levy calculates out to about 74.4 cents.

Provost Report

Provost Melanie Pecord reported that a Saturday Sign Up event would be held on December 10, and the spring semester will start on January 9.

President's Report

President Overstreet reported that he attended President's Council last week and will serve on the Competency-Based Education Panel. This approach will be vital for the workforce as we work towards crediting individuals for prior learning and work experience. College administrators received some good ideas from a recent tour of the Career and Technical Education facilities and Policy Academy at the College of DuPage.

PRESIDENT CABINET REPORTS

Winter Intersession

Assistant Provost Stephanie Hartford reported that the three-week winter intersession, including two online classes led by Dr. Jane Bryant and Dr. Nikki Borrenpohl, would run from December 19 through January 6. A four-week session is proposed in the 2024 academic calendar.

PRESENTATIONS – None.

INFORMATIONAL ITEMS – None.

CONSENT AGENDA

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

A. 2024-2025 Academic Calendar

Approved the academic calendar for 2024-2025.

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

Approved the PHS projects for the Electrical System Transformer upgrades and the Boiler Replacement project as presented in the Capital Projects applications.

C. 2022 Tax Levy Resolution

Adopted the 2022 resolution certifying the tax levy for Community College District No. 530 and approved that the certificates of tax levy be filed appropriately so that taxes can be extended and collected by the County Clerks of Franklin, Jackson, Perry, Randolph, and Williamson.

D. Architect for JALC Career and Technical Center

Approved the recommendation of the Architect Selection Task Force and authorized the administration to contract with BHDG Architects to perform architectural design services and project management for the JALC Career and Technical Center Project.

E. Personnel Action Items

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

F. Expenditure Report

Approved the Expenditure Report for the period ending October 31, 2022.

G. Treasurer's and Financial Report

Approved the Treasurer's and Financial Report for the period ending September 30, 2022.

H. Minutes of October 25, 2022

Approved the minutes of the October 25, 2022, regular meeting.

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

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4289)

EXECUTIVE SESSION

Vice-Chairman Aaron Smith stated that it was desirable to take necessary action to adjourn into a closed session pursuant to 5 ILCS 120-2(c) to discuss pending litigation.

Brent Clark and Mandy Little moved and seconded that the Board of Trustees adjourn into closed session.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4290)

The Board adjourned into a closed session at 5:43 p.m.

The Board returned to the open session at 6:07 p.m.

ANNOUNCEMENTS

None.

ADJOURNMENT

Jake Rendleman and Mandy Little 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 #16-4291)

The meeting was duly adjourned at 6:08 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
Reba Ourun	Transfer Specialist/Advisor	\$40,000	11/16/22
Gary Tendick*	Assistant Director of Institutional Research	N/A	07/01/22

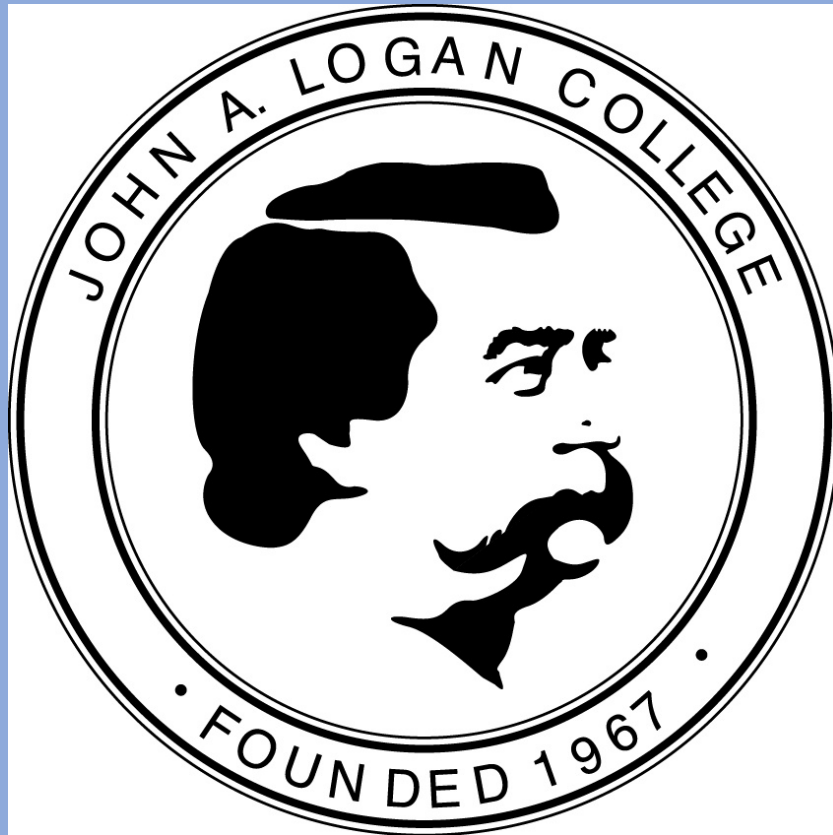
**This is an adjustment to Mr. Tendick's title based on an updated job description and does not include a salary adjustment.*

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

New Business Item 9.A

Support for Commemorative Postal Stamp



**JOHN A. LOGAN COLLEGE
NEW BUSINESS**

9.A – Support for General John A. Logan Commemorative Postal Stamp

1. REASON FOR CONSIDERATION

The Board of the General John A. Logan College Museum is seeking a letter of support to the Citizen's Stamp Advisory Committee for the request that General John A. Logan be honored on a US Postal stamp as the founder of Memorial Day as a national holiday on or near the 200th anniversary of his 200th birth, February 9, 2026.

2. BACKGROUND INFORMATION

General John A. Logan issued a Memorial Day Order on May 5, 1868, as Commander-in-Chief of the Grand Army of the Republic. While Memorial Day began as a remembrance of Union soldiers, it has become one of America's most important national holidays honoring the soldiers of all our nation's wars.

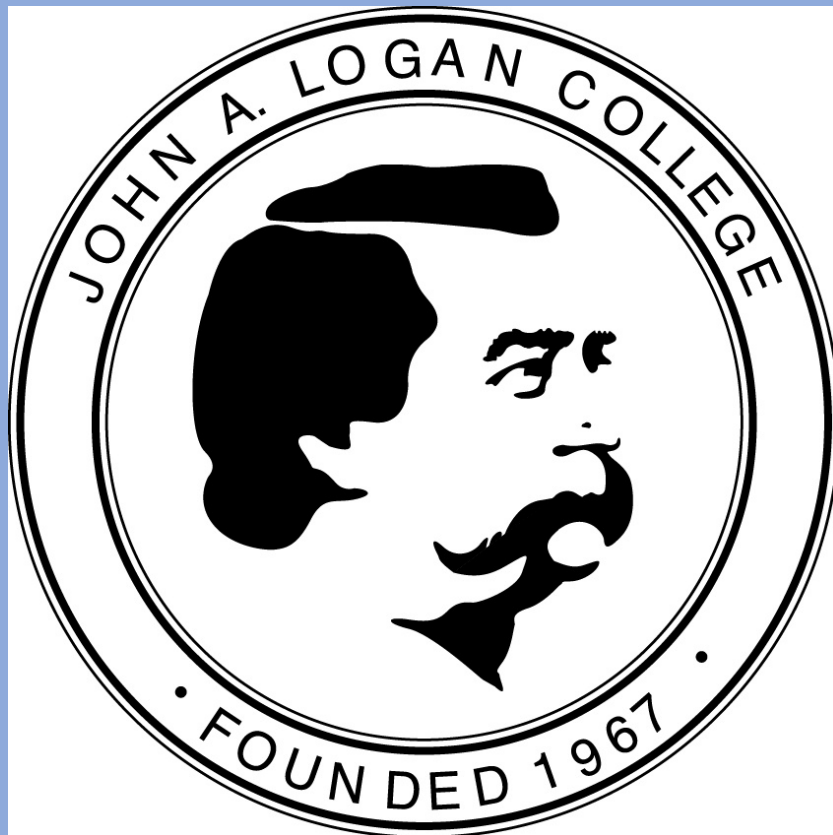
3. RECOMMENDATION

That the Board of Trustees authorize President Overstreet to present a letter of support for the General John A. Logan Commemorative Postage Stamp.

Staff Contact: President Kirk Overstreet

New Business Item 9.B

Southern Illinois Collegiate Common Market



**JOHN A. LOGAN COLLEGE
NEW BUSINESS**

9.B – Southern Illinois Collegiate Common Market

1. REASON FOR CONSIDERATION

With the development of the ICCB Illinois Community College CAREER Agreement in 2016, reaffirmed in 2020, our affiliation with the Southern Illinois Collegiate Common Market (SICCM) has become redundant. The agreement allows students to enroll in programs not taught on the JALC campus in career fields across the state at the member colleges. The cost of continuing the affiliation with SICCM and the continued low enrollment in the three programs it offers deem it necessary for the College to dissolve its partnership.

2. BACKGROUND INFORMATION

The Southern Illinois Collegiate Common Market (SICCM) began with regional community colleges and SIU partnerships in 1973. Its purpose was to share common resources across these entities in southern Illinois. Over the last decade, all but two community colleges have pulled their programs and affiliation from SICCM, leaving only three allied health programs intact. The FY23 Assessment for John A. Logan College was \$355,323 for 44 seats at an average cost of \$8,076 per seat. Shawnee Community College was assessed \$165,929 for 23 seats at an average cost of \$7,214 per seat. The total FY23 Assessment fees were \$521,252.

The administration recommends that the College dissolve its relationship with SICCM and that the administration works with SICCM and Shawnee Community College to liquify the remaining assets and programs. The sunseting of the three academic programs, Occupational Therapy Assistant, Surgical Technician, and Medical Lab Technician. The distribution of those programs is to be decided between Shawnee Community College and JALC, and the students are to be taught out over the next academic year, completing the teach-out and liquefication by June 30, 2024.

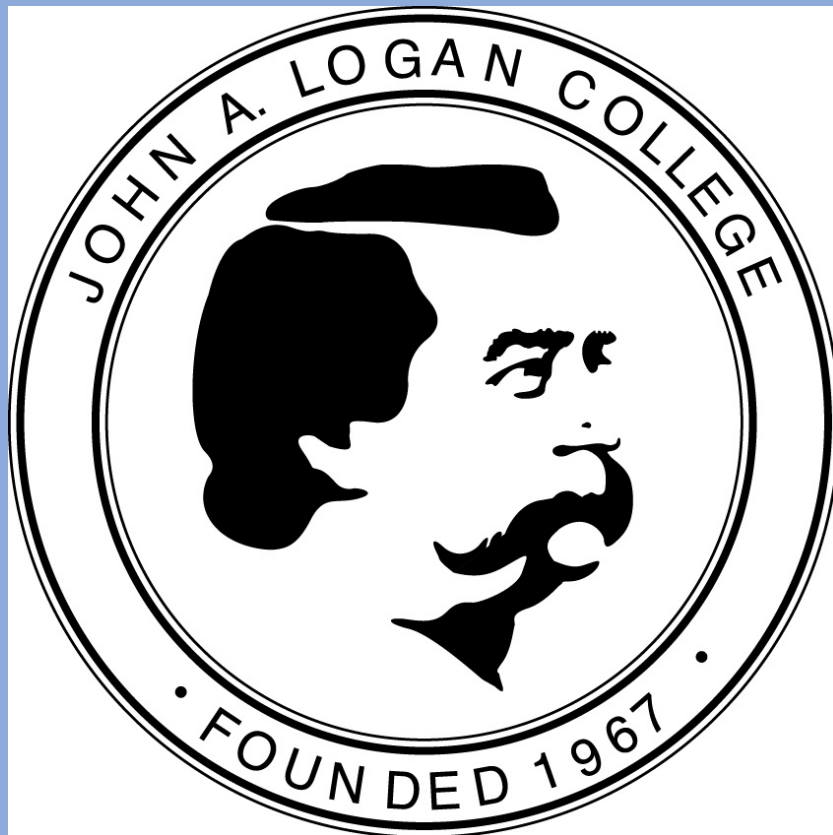
3. RECOMMENDATION

That the Board of Trustees approve the recommendation of the administration to dissolve its relationship with SICCM and work with SICCM and Shawnee Community College to liquify the remaining assets and complete the teach-out for the programs by June 30, 2024.

Staff Contact: President Kirk Overstreet

New Business Item 9.C

Board Policy Revisions for First Reading



**JOHN A. LOGAN COLLEGE
NEW BUSINESS**

9.C Board Policy Revisions for First Reading

1. REASON FOR CONSIDERATION

The Board Policy Committee met on January 12, 2023, to review revisions to Board Policies presented by the administration. Revisions are presented for first reading to the Board of Trustees and will also be made available to College employees for input.

2. BACKGROUND INFORMATION

Revisions to the following policies were reviewed and approved for first reading by the Board Policy Committee:

5272 – Sick Leave
7180 – Debt Collection
7332 – Pre-Registration Tuition and Fees
7370 – Tuition Waivers
8243 – Dual Credit
8239 – Early College (*new*)

3. RECOMMENDATION

No action is required this month. Revisions will be presented to the Board for action in February.

Staff Contact: President Kirk Overstreet

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

January 24, 2023 (First Reading)

February 28, 2023 (Final Action)

Policy #	Policy Title	Comments
5272	Sick Leave	Minor adjustment to match immediate family definitions within the Illinois statute.
7180	Debt Collection	Minor clean-up to existing language and moved updated enrollment options for students with outstanding debt to the existing Admin. Proc. 718 – Debt Collection
7332	Pre-Registration Tuition and Fees	Updated policy title and language to match existing practice.
7370	Tuition Waivers	Final revision for review.
8243	Dual Credit	Updated language and added dual credit definitions to align with state statute, NACEP accreditation standards, ICCB Model Partnership Agreement, and existing practices.
8239 (New)	Early College	Proposed new policy to clarify Early College opportunities (<i>previously known as dual enrollment</i>). There is no change in the number of credit hours waived (8 hours per semester).

The annual sick leave for professional and executive support staff shall be 152 hours (19 days) per year, cumulative up to the maximum allowed by the State University Retirement System.

Effective July 1, 2007, the annual sick leave will be 160 hours (20 days) per year.

Sick leave may be used for absences due to an ~~personal~~ illness, injury, scheduled medical and dental examinations, quarantine at home, or serious illness or death in the immediate family. The immediate members of a family shall mean the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, or for personal care of a covered family member. Administration may request written verification of the employee's absence from a health care professional. Up to five days of sick leave may be used for bereavement purposes when members of the immediate family, as defined in this policy, are involved.

~~husband, wife, a party to a civil union with the member, son, daughter, mother, father, grandparents, grandchildren, brother, sister, or corresponding in-law.~~

Forty-eight (48) hours of sick leave may be used each year to conduct personal business. If not used for personal business, they will be carried over as sick leave.

Sick leave shall be awarded to an employee on a monthly basis. If employment is for less than a full month, a pro-rated amount will be awarded. Sick leave must be accrued to be utilized.

Sick leave shall be awarded and reported in hourly units. Sick leave will be taken in no less than one (1) hour increments. A full day absence results in an eight-hour charge to the employee's sick leave.

Part-time employees shall be entitled to earn a proportionate amount of sick leave time to that which a full-time employee earns.

Information pertaining to sick leave as it applies to employees planning to retire may be found in Board Policy 5141.

- ADOPTED: AUGUST 5, 1968
- AMENDED: APRIL 1, 1980; JANUARY 1, 1984; MARCH 11, 1985; SEPTEMBER 14, 1987; MARCH 13, 1989; OCTOBER 19, 1993; JUNE 27, 1995; SEPTEMBER 28, 1999 (RETRO TO 7-1-99); JANUARY 25, 2000 (INCLUDED FORMER BOARD POLICY 6171); JUNE 25, 2002; JULY 26, 2005; NOVEMBER 22, 2005; OCTOBER 24, 2006; JULY 24, 2007 (RETRO TO 11-1-06); JUNE 24, 2008; SEPTEMBER 23, 2008; OCTOBER 31, 2018 (TITLES); SEPTEMBER 24, 2019
- REVIEWED: AUGUST 2, 2019; **JANUARY 12, 2023**
- LEGAL REF.: [820 ILCS 191](#)
- CROSS REF.: BOARD POLICY 5141

The Bursar~~Business~~ Office ~~will should~~ make all efforts possible to collect debts owed to the College by ~~students.any person~~. After reasonable attempts have been made to collect ~~debts-a debt~~, the Bursar Office should use all methods available, including [the option to refer accounts to](#) a collection agency.

When ~~a student any student~~ owes money to the College for any reason, including but not limited to tuition, ~~laboratory-course~~ fees, ~~and~~ library charges, ~~or other student fees, and does not pay the debt by the prescribed time,~~ the College will not release ~~the student's-an~~ official transcript unless ~~it is~~ requested ~~for a-by a~~ current or potential employer. ~~The student may, however, view his/her own educational records.~~ [Unofficial transcripts are available to a student regardless of any past due balance they may owe the College.](#)

[A student with outstanding debt will be provided options to register for the upcoming semester as provided in Administrative Procedure 718.](#)

~~Students with outstanding debts equating to three (3) credit hours of current tuition or greater may make arrangements with the Bursar Office to pay the debt while continuing enrollment. The payment period for the collection of the past due amount shall not exceed six (6) months. Students with outstanding balances equating to less than three (3) credit hours of current tuition must pay the entire balance prior to being allowed to re-enroll.~~

~~Financial obligations are to be paid in the Bursar Office except for library charges, which must be paid to the librarian or cleared through the librarian. Only the Bursar Office may release registration locks related to student indebtedness.~~

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

~~Pre-Cancellation of Registration Due to Non-Payment, Tuition and Fees~~ 7332

~~A S~~students who fails to pay ~~deferred-all~~ tuition and fee charges by the published due date(s) ~~end of the designated deferment deadline~~ for any semester will have their ~~pre~~-registration canceled. -If a student has pending Financial Aid, a scholarship, an approved payment arrangement, or is enrolled in a College payment plan; then registration will not be canceled. ~~dropping them from all of their classes and necessitating a completely new registration process for available classes at that point in the registration process.~~

ADOPTED: JULY 7, 1981
AMENDED:
REVIEWED: **JANUARY 12, 2023**
LEGAL REF.:
CROSS REF.:

Tuition waivers shall be given to the following groups:

- ~~1) Disabled veterans (documented 100 percent service-connected disability);~~
- ~~2)1) Persons pursuant to Section 4 of Public Act 99-143, "Senior Citizens and Persons with Disabilities Property Tax Relief Act." Persons 60 years of age and older;~~
- ~~3)2) Full-time John A. Logan College employees, including retired full-time employees with ten (10) years or more of continuous service, their spouse, and dependent children. In the event of the death of a current full-time employee with ten (10) years or more of continuous service, spouse and dependent children at the time of death are extended this benefit.~~
- ~~4)3) Part-time employees covered under collectively bargained contracts in accordance with the provisions of the contracts;~~
- ~~5)4) Board of Trustees members, their spouse, and dependent children, if they have completed one full term of service (6 years) and are no longer serving as a member of the Board of Trustees (post-service). This benefit shall be in effect as long as the use of said waiver is not in conjunction with active service on the Board of Trustees. Providing a member of the Board of Trustees has served at least one full term, this tuition waiver will be a lifetime benefit.~~
- ~~6)5) Student representative to the Board of Trustees, during his/he their term of service, will receive a tuition-only waiver for a maximum of fifteen (15) hours per semester;~~
- ~~7)6) General institutional tuition waivers will not exceed fifteen (15) hours per semester for a lifetime maximum of 75 hours per eligible individual. A current list of scholarships will be maintained by the Director of Scholarships and Alumni Services.~~
- ~~8)7) Part-time professional or executive support employees working in a regular (non-temporary) position a minimum of 20 hours per week who have worked for the College for a minimum of nine (9) months and their spouse and dependent children. Stipend positions are evaluated on a case-by-case basis to determine if the criteria are met.~~
- ~~9) Currently enrolled full-time veterans for the aerobic and aquatic centers. The tuition waiver will only be effective if no other veteran's benefits cover the tuition cost. These tuition waivers will be initiated only from the Veterans Service Center;~~
- ~~10)8) The President may also waive tuition in special cases when it is in the best interest of the College or to serve a special need within the College district.~~

For the purposes of this policy, a dependent is defined in the Free Application for Federal Student Aid (FAFSA).

Tuition is defined as money collected for the general support of the College's instructional operation; fees are defined as money collected by the College that is designated as a charge to an individual class. Tuition waivers for special programs (i.e., community education and workforce development public service, construction management, and highly specialized healthcare classes, etc.) cannot be waived because they do not reflect the normal or traditional tuition.

~~Fees for employees enrolled in courses accepted as part of the College's Wellness Program may be waived.~~

Those individuals allowed tuition waivers shall be required to pay appropriate fees except in such cases where the intent of the tuition waiver, as determined by the President, is to provide a total waiver of tuition and fees. No release time from a person's job responsibilities shall be awarded to attend class or classes unless as provided in Board Policy 5250 – Professional Growth for ~~Non-Teaching~~ Professional and Executive Support Staff, or a collectively bargained agreement.

ADOPTED: SEPTEMBER 3, 1968
AMENDED: SEPTEMBER 7, 1976; MARCH 11, 1985; NOVEMBER 17, 1986; APRIL 9, 1990; NOVEMBER 12, 1990; SEPTEMBER 24, 1996; JUNE 24, 1997; JANUARY 25, 2000; MARCH 28, 2000; SEPTEMBER 26, 2000; MARCH 2, 2010; APRIL 28, 2011;
REVIEWED: SEPTEMBER 15, 2022; NOVEMBER 2, 2022; **JANUARY 12, 2023**
LEGAL REF.: **110 ILCS 990/1, Ch. 144, par. 1801**
CROSS REF.: BOARD POLICIES 5410, 5250, 7370

~~Enrollment in dual credit~~ Dual Credit opportunities are available to high school juniors and/or dual enrollment courses is limited to students seniors attending a John A. Logan College district public or and private school, high schools and homeschooled students residing in the district. Students must be juniors or seniors or complete the additional requirements for sophomores. Dual credit and dual enrollment definitions are as follows and These programs are structured in accordance with ICCB rules:

~~Dual Credit—An instructional arrangement where an academically qualified student currently enrolled in high school enrolls in a college-level course and, upon successful course completion, concurrently earns both college credit and high school credit.~~

~~Dual Enrollment—An academically qualified student who is still enrolled in high school also enrolls in a college-level course at the Dual Credit Quality Act (110 ILCS 27/1) and the community college. Upon successful course completion, the student exclusively earns college credit. No National Alliance of Concurrent Partnership (NACEP) accreditation standards. Dual credit courses are specifically listed in each high school's Dual Credit Memorandum of Understanding (MOU) and take place during the high school credits are earned district's regular school day.~~

Eligible high school students who desire to enroll in dual credit and/or dual enrollment classes for college credit must: (1) complete a dual credit/dual enrollment form each semester signed by the high school principal or guidance counselor, (2) attach a copy of high school transcripts, and (3) take the appropriate placement tests.

High school students enrolled in dual credit/dual enrollment courses must follow the same course enrollment and withdrawal policies as post-secondary students.

A. Location

—Dual credit classes are generally offered at the high school and are taught by college-qualified high school instructors. High school and college credit are awarded for these courses. Classes taught at JALC, its extension centers, and on-line may be dual credit (receiving both college and high school credit) or dual enrollment (receiving only college credit).

B. Tuition

Students enrolling in dual credit taught at their high school will have tuition and fees waived. Students enrolling in dual credit or dual enrollment classes taught at JALC, its extension centers, or on-line will pay all fees—tuition is waived for 8 credit hours each semester. Students wishing to enroll for additional course hours beyond those for which tuition is waived shall be required to pay all tuition and fees associated with the course(s).

Time eligibility chart for qualified students entering the Dual Credit/Dual Enrollment Program:

Entering the program fall of sophomore year	6 consecutive semester eligibility (does not include summer)
Entering the program spring of sophomore year	5 consecutive semester eligibility (does not include summer)
Entering the program fall of junior year	4 consecutive semester eligibility (does not include summer)
Entering the program spring of junior year	3 consecutive semester eligibility (does not include summer)
Entering the program fall of senior year	2 consecutive semester eligibility (does not include summer)
Entering the program spring of senior year	1 semester eligibility (does not include summer)

This chart is informational and may be modified if the Illinois Community College Board changes enrollment status requirements for additional student groups.

[JALC provides several types of Dual Credit to its high schools per the ISBE/ICCB Model Partnership Agreement.* Each participating high school, in consultation with JALC, develops an MOU utilizing one or more of the types of Dual Credit described below:](#)

- 1) [Type A: Dual Credit courses taught at a high school by a college-qualified high school teacher.](#)
- 2) [Type B: Dual Credit courses taught by JALC faculty at a high school. This type includes the dual credit cohorts taught at the extension centers. The accessibility of these course offerings is dependent on the availability of JALC instructors to teach the courses.](#)
- 3) [Type C: Dual Credit courses taught by JALC faculty online, in a hybrid format, or via distance learning.](#)
- 4) [Type D: Dual Credit courses taught at JALC by JALC faculty.](#)

[Tuition: Students in dual credit courses are assessed no tuition or fees.](#)

[In order to receive a certificate or degree from the College, and in accordance with the Higher Learning Commission \(HLC\) criterion, students must complete at least half of their program at the College's approved instructional sites \(i.e., Carterville main campus, Du Quoin, or West Frankfort Extension Centers\), or online.](#)

[Additional information regarding John A. Logan's Dual Credit program can be found in Administrative Procedure 806.](#)

[*https://www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf](https://www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf) (page 7)

ADOPTED: JULY 22, 2014
 AMENDED:
 REVIEWED: **JANUARY 12, 2023**
 LEGAL REF.: **110 ILCS 27**
 CROSS REF.: ICCB ADMINISTRATIVE RULES 1501.507B

Early College opportunities are available to high school juniors and seniors attending John A. Logan College district public and private high schools and homeschooled students residing in the district. Early College courses are outside of any existing Memorandum of Understanding with our partner high schools. Students will receive college credit for Early College courses.

Early College is offered to academically qualified students who are still enrolled in high school and also enrolled in a college-level course at JALC. Upon successful course completion, students earn college credit. Any high school credit awarded for these courses is at the discretion of the high school. Transcripts will be provided at the request of the student.

Tuition

Students enrolling in Early College courses taught at JALC, its extension centers, or online will pay all fees—tuition is waived for eight (8) credit hours each semester. Students wishing to enroll for additional course hours beyond those for which tuition is waived shall be required to pay all tuition and fees associated with the course(s).

Additional information regarding Early College and withdrawal procedures can be found in Administrative Procedure 806.

ADOPTED:

AMENDED:

REVIEWED: **JANUARY 12, 2023**

LEGAL REF.:

CROSS REF.: ICCB ADMINISTRATIVE RULES 1501.507B